

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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1943**



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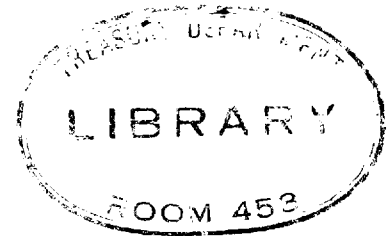
COMBINED STATEMENT OF... 1942/43.  
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**BUREAU OF ACCOUNTS**



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THE SECRETARY OF THE TREASURY  
WASHINGTON

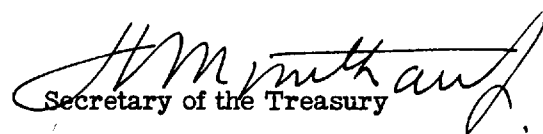
January 10, 1944

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, 1943.

Very truly yours,

  
Secretary of the Treasury







This combined statement of receipts and expenditures for the fiscal year ended June 30, 1943, consists of four parts as follows:

Part I - *Fiscal Year 1943 Summaries*, relating to receipts and expenditures.

Part II - *Details of Receipts, fiscal year 1943*, 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 1943*, showing under each separate head of appropriation (a) balances brought forward from previous fiscal year; (b) appropriations set up during the current year; (c) expenditures; (d) amounts carried to the surplus fund; and (e) unexpended balances at the end of the year. The appropriation accounts are arranged in these tables according to general accounts,

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

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

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

## REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

On pages 5-6 appears a chart showing the creation, transfer and consolidation of executive agencies and functions effected during the fiscal year 1943. All such changes were effected by executive orders issued pursuant to authority conferred upon the President in the First War Powers Act, 1941, approved December 18, 1941 (Public Law 354, 77th Congress); or under general authority vested in the President by the constitution and statutes of the United States, as President of the United States, and as Commander-in-Chief of the Army and

Navy. The authority for each reorganization is shown in the chart.

For reference to Reorganization Plans I through V, submitted by the President pursuant to the Reorganization Act of 1939 (Public Law 19, 76th Congress, 53 Stat. 561-565), which were made effective during the fiscal years 1940 and 1941, are included in the combined statements of receipts, expenditures, and balances of the United States for those fiscal years.

## BASES OF FIGURES INCLUDED IN THIS REPORT

### RECEIPTS

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

shall be valid. The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositories during the fiscal year ended June 30, 1943.

### 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

## 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 1943 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 1943 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 14 of this report to the basis of daily Treasury statements, revised, the latter basis representing the checks paid by Federal Reserve banks and Government depositaries during the fiscal year without regard to the date on which such checks are cleared through the Treasurer's accounts in Washington.

## APPROPRIATIONS

Article I (sec. 9) of the Constitution of the United States provides that no money shall be withdrawn from the Treasury but in consequence of appropriations made by law. The appropriations exhibited in this report are the amounts which, by law, Congress authorized to be established upon the books of the Treasury during the fiscal year 1943. 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-seventh Congress, Second Session, and Seventy-eighth Congress, First Session, prepared under the direction of the Committees on Appropriations of the Senate and House of Representatives, and the comparative statement

of appropriations for the fiscal year 1943, 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 534 to 539 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include *estimated* amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Receipts, Expenditures and Balances of the United States Government is compiled after the close of the fiscal year, and the figures in this report under such appropriations are *actual*. As to the time of the availability of appropriations, it will be noted by reference to page 534 that of the total appropriations provided in the annual appropriation acts for the fiscal year 1943, aggregating \$63,043,002,734.66 the sum of \$1,379,093,974.66 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 1942 instead of 1943. In like manner, by the terms of the annual appropriation acts for 1944, ag-

gregating \$102,152,445,604.00 the sum of \$14,726,464,150.00 (includes \$6,273,629,000.00 in the Defense Aid Supplemental Appropriation Act, 1943) was made immediately available upon the passage of such acts and, accordingly, was established upon the books of the Treasury during the fiscal year 1943. Other appropriations established upon the books of the Treasury during the fiscal year 1943 consist of amounts contained in the Seventh Supplemental National Defense Appropriation Act, 1942, approved June 23, 1942, \$209,000,000.00; Second Deficiency Appropriation Act, 1942, approved July 2, 1942, \$14,958,272.27; First Deficiency Appropriation Act, 1943, approved June 14, 1943, \$4,105,001,654.38; First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942, \$1,858,930,570.90; Second Supplemental National Defense Appropriation Act, 1943, approved October 26, 1942, \$6,351,183,526.02; Supplemental Naval Act 1943, approved March 31, 1943, \$3,836,176,119.00; the Emergency Relief Appropriation Act, fiscal year 1943, approved July 2, 1942, \$282,584,000.00, and miscellaneous public acts, public resolutions and private acts amounting to \$188,029,828.12. 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 non-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 39 and following pages, that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on

a percentage basis, such as in the case of Federal power receipts (p. 60), forest reserve receipts (p. 68), and Mineral Leasing Act receipts (p. 75).

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

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

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

*Working funds.*—Under act of June 30, 1932 (47 Stat., p. 417, sec. 601), amending sec. 7, act May 21, 1920 (U. S. C., Title 31, sec. 686) as amended by act of June 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) OR UNDER GENERAL AUTHORITY VESTED IN THE PRESIDENT, AS PRESIDENT OF THE UNITED STATES, BY THE CONSTITUTION AND STATUTES, AND AS COMMANDER IN CHIEF OF THE ARMY AND NAVY.]

## PART I - INTER-DEPARTMENTAL, FISCAL YEAR 1943

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
9198	7/11/42	Merchant Marine Training Functions	Executive Office of the President: Office for Emergency Management: War Shipping Administration	Navy Department: Coast Guard
9232	8/20/42	Sample Survey Section	Department of Commerce: Bureau of Census	Federal Works Agency: Work Projects Administration
9247	9/17/42	Transferring Certain Employment Service and Training Functions to the War Manpower Commission	Executive Office of the President: Office for Emergency Management: War Manpower Commission	Federal Security Agency: Social Security Board (United States Employment Service) National Youth Administration <sup>1</sup> Office of the Administrator: (Apprenticeship Training Service) <sup>2</sup> (Training within Industry Service) Office of Education (National defense activities)
9250 <sup>2</sup>	10/3/42	To exercise control of civilian purchasing power, prices, wages, etc.	Executive Office of the President: Office for Emergency Management: Office of Economic Stabilization (new)	
9276	12/2/42	Office of Petroleum Coordinator for War	Independent Offices: Petroleum Administration for War (new)	Department of the Interior: Office of Petroleum Coordinator for War
9279 <sup>3</sup>	12/5/42	Selective Service System	Executive Office of the President: Office for Emergency Management: War Manpower Commission	Independent Offices
9310	3/6/43	Nutrition functions, powers and duties of the Office of Defense Health and Welfare Service	Department of Agriculture	Executive Office of the President: Office for Emergency Management
(6)	3/18/43	Petroleum Administration for War	Executive Office of the President: Petroleum Administration for War	Independent Offices: Petroleum Administration for War
9330	4/16/43	Transfer of functions pertaining to recruitment and classification of field personnel and positions for the Office of Price Administration, O. E. M. and the constituent agencies thereof.	Independent Offices: United States Civil Service Commission	Executive Office of the President: Office of Emergency Management (Division of Central Administrative Services)
9338	4/29/43	Abolishing the Office of Defense Health and Welfare Services and transferring its functions, duties, etc., to the Federal Security Agency	Independent Offices: Federal Security Agency: Office of Administrator: Office of Community War Services	Executive Office of the President: Office for Emergency Management: Office of Defense Health and Welfare Services
9339	4/29/43	Transfer of all functions, duties and powers of the Civil Air Patrol from the Office of Civilian Defense	War Department: Civil Air Patrol	Executive Office of the President: Office for Emergency Management: Office of Civilian Defense (Civil Air Patrol)
9347	5/27/43	Providing for the establishment of an Office of War Mobilization	Executive Office of the President: Office for Emergency Management: Office of War Mobilization (new)	

**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) OR UNDER GENERAL AUTHORITY VESTED IN THE PRESIDENT, AS PRESIDENT OF THE UNITED STATES, BY THE CONSTITUTION AND STATUTES, AND AS COMMANDER IN CHIEF OF THE ARMY AND NAVY.]

PART II - INTRA-DEPARTMENTAL, FISCAL YEAR 1943

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred
9204	7/21/42	Certain functions relating to the fish industries and aquatic food supplies	Department of the Interior: Office of Fishery Coordination. (new)
9235 <sup>4</sup>	8/31/42	Providing for effective utilization of supplies and equipment by Government agencies	Treasury Department: Procurement Division Federal Property Utilization Branch (new)
9245	9/16/42	Functions, powers, and duties of the United States High Commissioner to the Philippine Islands	Department of the Interior: Office of the Secretary
9256 <sup>5</sup>	10/13/42	Termination and Liquidation of "Electric Home and Farm Authority"	Department of Commerce: Reconstruction Finance Corporation
9280	12/5/42	Agricultural Conservation and Adjustment Administration (Except the Sugar Agency) Farm Credit Administration Farm Security Administration Division of Farm Management and Costs of the Bureau of Agricultural Economics (functions relating to planning of production) Office of Agricultural War Relations (functions concerned with the production of food)	Department of Agriculture: Food Production Administration (new)  Food Distribution Administration (new)
		Agricultural Marketing Administration Sugar Agency of the Agricultural Conservation and Adjustment Administration Bureau of Animal Industry of the Agricultural Research Administration (functions concerned with regulatory activities) Office of Agricultural War Relations (functions concerned with the distribution of food)	
(6)	2/13/43	Bureau of Agricultural Chemistry and Engineering (Agricultural Engineering Division) except work on the construction of a cotton cutting machine, and the Effluent Contaminants and Chemical Weed Eradication Section of the Division of Agricultural Chemical Research. Bureau of Plant Industry	Department of Agriculture: Agricultural Research Administration: Bureau of Plant Industry, Soils and Agricultural Engineering (new)  Bureau of Human Nutrition and Home Economics (new)  Bureau of Agricultural and Industrial Chemistry (new)
		Bureau of Agricultural Chemistry and Engineering (Protein and Nutrition Division) Bureau of Home Economics	
		Bureau of Agricultural Chemistry and Engineering (all other divisions and activities than those mentioned above) Regional Research Laboratories	
9322	3/26/43	Food Production Administration (except the Farm Credit Administration) Food Distribution Administration Commodity Credit Corporation Extension Service	Department of Agriculture Administration of Food Production and Distribution (new)
9330	4/16/43	Transfer of Certain Accounting functions and administrative services of the Office for Emergency Management	Executive Office of the President: Office for Emergency Management: Office of Price Administration War Production Board
9332	4/19/43	Establishing the Solid Fuels Administration for War, and abolishing the Office of Solid Fuels Coordinator for War	Department of the Interior: Solid Fuels Administration for War
9334	4/19/43	Food Production Administration (Except the Farm Credit Administration) Food Distribution Administration Commodity Credit Corporation Extension Service (together with all their powers, duties and functions are consolidated within the Department of Agriculture into a War Food Administration. The functions, etc., of the Secretary under Executive orders 9250 and 9280 which relate to labor and manpower, are also transferred	Department of Agriculture: War Food Administration (new)
9344 <sup>7</sup>	5/21/43	Changing the name of the Alley Dwelling Authority	Independent Offices: National Capital Housing Authority

<sup>1</sup> The Apprenticeship Training Service and the National Youth Administration shall be preserved as organizational entities within the War Manpower Commission.

<sup>2</sup> U.S.C. title 50, sec. 961-971, Public Law 729, approved October 2, 1942 (56 Stat. 765).

<sup>3</sup> Selective Training and Service Act of 1940, approved September 16, 1940 (54 Stat. 885).

<sup>4</sup> Title II of the Budget and Accounting Act, 1921, approved June

10, 1921 (42 Stat. 20).

<sup>5</sup> Act of March 31, 1936 (49 Stat. 1186 as amended).

<sup>6</sup> Pursuant to authority contained in Executive Order 9069 dated February 23, 1942.

<sup>7</sup> Authority vested in the President by the District of Columbia Alley Dwelling Act, June 12, 1934 (48 Stat. 930), as amended.

<sup>8</sup> Act of March 16, 1943 (57 Stat. 22).

# **PART ONE**

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## **FISCAL YEAR 1943 SUMMARIES**

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**Summary of:**

	<b>Pages</b>
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SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943

RECEIPTS		EXPENDITURES	
General fund balance, June 30, 1942	\$2,712,974,320.64	Disbursing officers' credits on books of the Treasurer of the United States June 30, 1942	\$9,604,489,003.43
General accounts	23,971,956,069.93	Settlement warrant checks out- standing June 30, 1942	1,232,174.99
Special accounts	\$140,991,669.28	General and special accounts (warrants issued)	85,558,849,342.75
Deduction	<sup>1</sup> 2,272,591.53	Net deductions	<sup>4</sup> 13,733,917.57
	138,719,077.75	Trust accounts (warrants issued)	3,823,418,794.76
Trust accounts (excluding corporate funds)	2,867,481,953.06	Net additions	<sup>5</sup> 71,341,636.04
Deductions	<sup>2</sup> 46,268,915.42	Expenditures (net warrants issued) in checking accounts of government agencies	3,515,228,747.41
	2,821,213,037.64	Net deductions	<sup>6</sup> 46,262,117.59
Public debt receipts	122,804,273,153.55		3,468,966,629.82
Net deductions	<sup>3</sup> 228,649,502.94	Less disbursing officers' cred- its on books of the Treasurer of the United States June 30, 1943	18,240,239,507.18
	122,575,623,650.61	Settlement warrant checks out- standing June 30, 1943	847,473.29
			18,241,086,980.47
		Public debt principal payable from permanent indefinite appropriations	58,369,234,081.78
		General fund balance June 30, 1943	8,977,775,391.04
Total	151,620,486,156.57	Total	151,620,486,156.57

Note:—Figures in this statement adjusted to basis of daily Treasury statements (revised).

<sup>1</sup>Represents receipts from Farm Credit Administration revolving fund used as credits to (deductions from) expenditures in daily Treasury statements.

<sup>2</sup>Deduct:

Funds deposited by Government agencies reflected as credits to (deductions from) expenditures in daily Treasury statements \$46,262,117.50

Funds deposited in special deposit account for the Unemployment Trust Fund and reflected in this report, but not credited on the books of the Treasurer of the United States until the fiscal year 1944 6,797.83

<sup>3</sup>Deduct:

Unclassified sales of United States savings bonds at the end of the fiscal year 1942, deposited and covered by warrant in the fiscal year 1943 406,152,657.50

Add:

Unclassified sales of United States savings bonds at the end of the fiscal year 1943, covered by warrant in the fiscal year 1944 117,529,494.55

Unclassified sales of United States savings stamps credited as receipts on the books of the Treasurer of the United States in the fiscal year 1943, but not reflected on the books of the Division of Bookkeeping and Warrants until the fiscal year 1944 59,973,660.01

<sup>4</sup>Deduct:

(a) Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures 2,272,591.53

(b) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1944, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1942 \$11,132,030.39

(c) Funds credited to expenditures on books of the Division of Bookkeeping and Warrants during the fiscal year 1942, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1943 400,734.90

Add:

(a) Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants during the fiscal year 1943, not reflected as credits on the books of the Treasurer of the United States until the fiscal year 1944 71,439.25

<sup>5</sup>Add:

(a) Transfers to trust accounts, Agricultural Marketing Administration (surplus commodity stamps) 70,555,322.00

(b) Funds credited to Expenditures on the books of the Division of Bookkeeping and Warrants during the fiscal year 1943, credited on the books of the Treasurer of the United States in the fiscal year 1942 793,111.87

Deduct:

(a) Funds deposited in special deposit account for the Unemployment Trust Fund and reflected in this report, but not credited on the books of the Treasurer of the United States until the fiscal year 1944 6,797.83

<sup>6</sup>Represents funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures.

## SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1943

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE</b>				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 103, 104.)				
Income tax (including unjust enrichment and excess profits)-----	\$16,298,888,091.56	\$16,298,888,091.56		
Miscellaneous internal-revenue taxes-----	<sup>1</sup> 4,372,135,782.74	4,372,135,782.74		
Social Security taxes:				
Federal Insurance Contributions Act-----	<sup>2</sup> 1,130,107,424.26	1,130,107,424.26		
Federal Unemployment Tax Act-----	158,278,831.48	158,278,831.48		
Taxes upon carriers and their employees-----	208,780,707.33	208,780,707.33		
Total internal revenue-----	<sup>1</sup> 22,168,190,837.37	22,168,190,837.37		
Railroad Unemployment Insurance Act, Contributions-----	10,267,838.64		\$10,267,838.64	
Customs (for details of customs receipts by districts and ports, see pp. 100-102)				
Duties-----	325,645,520.58	325,645,520.58		
Miscellaneous (for details see pp. 23-30)				
Assessments-----	10,313,240.81	300,539.40	10,012,701.41	
Deposits, postal funds, Canal Zone-----	713,315.64		713,315.64	
Fees-----	13,975,353.68	13,919,842.76	55,510.92	
Fines and penalties-----	7,526,476.98	7,526,476.98		
Forfeitures-----	3,107,375.69	3,103,825.69	3,550.00	
Forest Reserve Fund-----	10,063,757.74	4,377,988.21	5,685,769.53	
Gifts and contributions-----	28,465,870.73	26,112,967.29	2,352,903.44	
Interest, exchange, and dividends-----	49,018,538.48	49,016,017.12	2,521.36	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.)-----	78,275,146.31	78,275,146.31		
Miscellaneous taxes-----	20,479,236.65	1,553,565.13	<sup>3</sup> 18,925,671.52	
Permits, privileges, and licenses-----	2,550,842.79	1,794,847.89	755,994.90	
Reimbursements-----	613,566,581.08	579,997,388.87	33,569,192.21	
Rents and royalties-----	26,063,926.55	18,227,290.48	7,836,636.07	
Sales of Government property-products-----	41,992,033.85	31,669,671.68	10,322,362.17	
Sales of services-----	51,705,551.62	42,515,702.85	9,189,848.77	
United States revenues from District of Columbia sources-----	22,777.03	22,777.03		
Total miscellaneous revenue receipts-----	957,840,025.63	858,414,047.69	99,425,977.94	
Total revenue receipts-----	23,461,944,222.22	23,352,250,405.64	109,693,816.58	
<b>NONREVENUE</b>				
Miscellaneous receipts (for details, see pp. 30-38)				
Realization upon assets:				
Compensation for Foreign Merchant vessels-----	364,875.00		364,875.00	
Repayments of investments-----	48,494,109.29	14,606,869.00	33,887,240.29	
Sales of public lands (details by States on p. 106)-----	129,205.65	193.24	129,012.41	
Sales of Government property-----	18,922,998.94	4,001,073.94	14,921,925.00	
Trust accounts-----				\$465,647,765.66
District of Columbia: <sup>4</sup>				
District of Columbia revenues, taxes, etc-----				66,640,001.33
United States revenues from District of Columbia sources-----	( <sup>5</sup> )	( <sup>5</sup> )		
Total miscellaneous nonrevenue receipts-----	67,911,188.88	18,608,136.18	49,303,052.70	532,287,766.99
Total miscellaneous receipts-----	1,025,751,214.51	877,022,183.87	148,729,030.64	532,287,766.99
Increment resulting from reduction in the weight of the gold dollar-----				240,853.37
Federal Old-age and Survivors Insurance trust fund (interest on investments)-----				87,403,022.48
Railroad retirement account (interest on investments)-----				5,776,849.34
Total receipts, exclusive of public debt receipts, on basis of warrants issued-----	<sup>6</sup> 23,529,855,411.10	23,370,858,541.82	158,996,869.28	625,708,492.18
Unemployment trust fund:				
Deposits by states-----				1,218,077,565.43
Interest on investments-----				82,423,797.23
Railroad unemployment insurance account-----				92,441,371.94
National Service Life Insurance Fund: <sup>7</sup>				
Premiums and other receipts-----				281,931,442.14

<sup>1</sup> In accordance with Comptroller General's decision B-25488 dated July 3, 1942. \$17,889,459.36, representing total receipts heretofore covered to general fund account "200117 Tax on firearms, shells, and cartridges. Sec. 3407, Internal Revenue Code", was transferred to a new special fund receipt account of same title. See account and note 27a on p. 81.

<sup>2</sup> An equal amount is appropriated to the account "Federal Old age and Survivors Insurance Trust Fund", see p. 490, with the proviso that the cost of administration of Titles II and VIII of the Social Security Act amendments of 1939 and the Federal Insurance Contributions Act shall be covered into the Treasury as repayments to the account "Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939". For

the fiscal year 1943 repayments amounted to \$27,492,407.40. see p. 387

<sup>3</sup> Includes \$17,889,459.36 representing total receipts heretofore covered to general fund receipt account "200117 Tax on firearms, shells, and cartridges. Sec. 3407, Internal Revenue Code, and transferred, pursuant to Comptroller General's decision B-25488 dated July 3, 1942, to the new special receipt account. See account and note 27a on p. 81.

<sup>4</sup> For detail of District of Columbia receipts by sources, see pp. 107-111.

<sup>5</sup> See under Revenue receipts, above.

<sup>6</sup> Includes \$2,253,232.32, receipts covered direct to appropriations.

<sup>7</sup> Special deposit account, established pursuant to act Feb. 10, 1942 (56 Stat. 87).

## SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE— Continued</b>				
Government Life Insurance Fund: <sup>7</sup>				
Interest and profits on investments				\$35,735,134.75
Premiums and other receipts				54,369,110.01
Add moneys received in fiscal year 1943 but not covered by warrant	\$1,174,420.55	\$1,174,420.55		166,575.59
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943	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	23,512,947,739.21	23,371,956,069.93	140,991,669.28	2,390,835,171.71
Transfers from general accounts:				
Agricultural Marketing Administration				<sup>8</sup> 70,555,322.00
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 share)				106,137,575.00
District of Columbia (United States share)				( <sup>8a</sup> )
Foreign service retirement fund (United States share)				630,800.00
National Service life insurance fund				30,933,216.76
Railroad retirement account				214,801,000.00
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act Oct. 10, 1940)				5,973,300.00
				430,383,213.76
Deposits of corporation funds				46,263,567.59
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	122,804,222,053.55	122,804,222,053.55		
Add moneys received in fiscal year 1943 but not covered by warrant	54,737.50	54,737.50		
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943	3,637.50	3,637.50		
Total receipts exclusive of Postal Revenues (See table on p.99)	146,317,220,892.76	146,176,229,223.48	140,991,669.28	2,867,481,953.06

<sup>7</sup> Special deposit account, established pursuant to act February 10, 1942 (56 Stat. 87).<sup>8</sup> Represents transactions in checking accounts.<sup>8a</sup> Amount \$6,000,000 included in Revenues of the District of Columbia above.

**SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1943**

*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	\$1,494,776.39	\$1,494,776.39	\$1,494,776.39					\$2,083,874.07
The Judiciary	3,873,132.11	3,873,077.66	3,873,077.66		\$54.25	\$54.25		2,626,962.39
Executive Office of the President	41,183,989.63	27,422,295.58	384,958.64	\$27,037,336.94	13,761,694.05	10,297.55	\$13,751,396.50	879,779.40
Independent offices:								
Federal Security Agency	755,153.00	733,985.48	733,985.48		21,167.52	21,167.52		1,294,711.94
Federal Works Agency	6,699,055.67	2,930,239.18	2,930,239.18		3,788,816.49	342,501.03	3,426,315.46	4,167,128.27
National Housing Agency	5,429,109.79	1,857,365.90	532,441.03	1,324,924.87	3,571,743.89	3,571,743.89		<sup>1</sup> 671,874.33
Veterans' Administration	2,420,694.64	2,413,721.25	2,413,721.25		6,973.39	6,973.39		4,698,283.32
Canal Zone Biological Area								7,043.00
Civil Service Commission	397.50				397.50	397.50		265,614,937.80
Employees' Compensation Commission	378.30				378.30	378.30		63,630.82
Federal Communications Commission	3,613.16	2,712.16	2,712.16		901.00	901.00		17,257.01
Federal Deposit Insurance Corporation	6,603.14	6,603.14		6,603.14				182.77
Federal Power Commission	810,501.50	810,486.50	598,991.64	211,494.86	15.00	15.00		198,865.07
Federal Trade Commission	6,729.30	6,729.30	6,729.30					
General Accounting Office	18,734.53	18,734.53	18,734.53					
Golden Gate International Exposition	41.80	41.80	41.80					
Interstate Commerce Commission	398,943.14	398,919.69	398,919.69		23.45	23.45		<sup>1</sup> 1,276.75
National Advisory Committee for Aeronautics	1,618.82	1,516.32	1,516.32		102.50	102.50		
National Archives	3,905.23	3,905.23	3,905.23					2,195.70
National Capital Housing Authority <sup>2</sup>	44,735.82	43,673.82	43,673.82		1,062.00	1,062.00		3,109,037.26
National Capital Park and Planning Commission	300,000.00	300,000.00	300,000.00					
National Labor Relations Board	1,027.40	1,027.40	1,027.40					
Railroad Retirement Board	3,329.72	1,124.72	1,124.72		2,205.00	2,205.00		12.00
Railroad Unemployment Insurance Act, contributions	10,267,838.64	10,267,838.64		10,267,838.64				
Securities and Exchange Commission	233,462.01	233,462.01	233,462.01					<sup>1</sup> 14,853.98
Smithsonian Institution	1,585.71	1,585.71	1,585.71					5,000,000.00
The Tax Court of the United States <sup>3</sup>	38,242.55	38,242.55	38,242.55					
United States Constitution Sesquicentennial Commission	8,513.83	8,513.83		8,513.83				
United States Maritime Commission	15,431,477.74	15,431,477.74	15,431,477.74					9,728.95
Welfare and Recreational Association of Public Buildings and Grounds								
Department of Agriculture	50,780,803.60	17,555,135.59	10,464,136.21	7,090,999.38	33,225,668.01	2,764,743.18	30,460,924.83	13,512,993.62
Department of Commerce	4,096,636.29	4,092,771.19	4,092,771.19		3,865.10	3,865.10		96,288,635.74
Department of the Interior:								436,158.03
Civil Affairs	49,747,739.89	47,883,750.99	6,893,430.28	40,990,320.71	1,863,988.90	199,572.99	1,664,415.91	1,837,679.03
Indian Affairs	1,907,320.14	1,895,993.99	1,895,893.99	100.00	11,326.15	11,326.15		6,998,669.92
Department of Justice	6,049,449.70	6,045,746.95	6,042,196.95	3,550.00	3,702.75	3,702.75		635,659.96
Department of Labor	183,442.00	183,325.99	183,325.99		116.01	116.01		8.55



**SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1943—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	
Navy Department	\$163,034,311.29	\$162,410,184.16	\$161,283,687.88	\$1,126,496.28	\$624,127.13	\$624,127.13		\$9,259,518.38
Post Office Department	71,480.18	71,480.18	71,480.18					
Department of State	1,533,953.13	1,503,698.69	1,503,698.69		30,254.44	30,254.44		7,207,753.80
Treasury Department:								
Internal Revenue Receipts	22,168,190,837.37	22,168,190,837.37	<sup>4</sup> 22,168,190,837.37					
Customs Receipts	325,645,520.58	325,645,520.58	325,645,520.58					
Miscellaneous Receipts	155,235,504.68	146,869,965.07	126,053,927.84	<sup>5</sup> 20,816,037.23	8,365,539.61	8,365,539.61		2,709,808.81
War Department	505,339,228.59	502,748,542.43	502,652,257.37	96,285.06	2,590,686.16	2,590,686.16		37,675,255.11
Panama Canal	8,578,815.56	8,522,435.28	7,809,119.64	713,315.64	56,380.28	56,380.28		
District of Columbia <sup>6</sup>	22,777.03	22,777.03	22,777.03					66,640,001.33
Increment on gold								240,853.37
Interest on trust fund investments:								
Federal Old - age and Survivors Insurance trust fund								87,403,022.48
Railroad retirement account								5,776,849.34
Total receipts, exclusive of public debt receipts, on basis of warrants issued	23,529,855,411.10	23,461,944,222.22	23,352,250,405.64	109,693,816.58	67,911,188.88	18,608,136.18	\$49,303,052.70	625,708,492.18
Unemployment trust fund								1,392,942,734.60
Government Life Insurance Fund <sup>7</sup>								90,104,244.76
National Service Life Insurance Fund <sup>7</sup>								281,931,442.14
Add moneys received in fiscal year 1943 but not covered by warrant	1,174,420.55	1,174,420.55	1,174,420.55					166,575.59
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943	18,082,092.44	59,999.51	54,799.51	5,200.00	18,022,092.93	22,092.93	18,000,000.00	18,317.56
	23,512,947,739.21	23,463,058,643.26	23,353,370,026.68	109,688,616.58	49,889,095.95	18,586,043.25	31,303,052.70	2,390,835,171.71
Transfers from general accounts to trust accounts								<sup>B</sup> 430,383,213.76
Deposits of corporation funds								46,263,567.59
Public Debt Receipts	122,804,222,053.55	122,804,222,053.55	122,804,222,053.55					
Add moneys received in fiscal year 1943 but not covered by warrant	54,737.50	54,737.50	54,737.50					
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943	3,637.50	3,637.50	3,637.50					
Total receipts exclusive of Postal Revenues (See table p. 99)	146,317,220,892.76	146,267,331,796.81	146,157,643,180.23	109,688,616.58	49,889,095.95	18,586,043.25	31,303,052.70	2,867,481,953.06

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

<sup>2</sup> Formerly "The Alley Dwelling Authority".

<sup>3</sup> Formerly "Board of Tax Appeals".

<sup>4</sup> In accordance with Comptroller General's decision B-25488, dated July 3, 1942, \$17,889,459.36, representing total receipts heretofore covered to general fund account \*200117 Tax on firearms, shells, and cartridges, Sec. 3407, Internal Revenue Code, was transferred to a new special fund receipt account. See account and note 26A on p. 91.

<sup>5</sup> Includes \$17,889,459.36 transferred, as of September 30, 1942, from general fund receipt account, per note 4.

<sup>6</sup> For details of receipts see pp. 98-99.

<sup>7</sup> Special Deposit account, established pursuant to act February 10, 1942 (56 Stat. 87).

<sup>8</sup> Includes \$5,973,300.00 "Transfer to Railroad Unemployment Insurance account from Railroad unemployment insurance administration fund (act October 10, 1940)". Does not include \$6,000,000 "Federal annual contribution for United States' share of District of Columbia expenses".

**SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943**  
*General and Special Accounts*

	Funds available in 1943		Expenditures in 1943			Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1943	
	Unexpended balances June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>GENERAL AND SPECIAL ACCOUNTS</b>								
Legislative Branch-----	\$2,515,506.41	\$2,568,084.08	\$31,586,974.37	\$28,480,883.08	\$27,220,720.99	\$3,550,898.38	\$2,070,699.32	\$3,828,246.17
The Judiciary-----	794,870.34	542,159.08	12,539,105.76	12,094,220.80	12,108,944.15	409,473.66	830,281.64	527,435.79
Executive Office of the President-----	5,341,632,443.16	341,519,311.60	3,817,369,768.39	2,064,729,497.19	1,705,438,777.45	3,884,146.13	7,080,388,568.23	700,610,031.34
Independent Offices:								
Federal Security Agency-----	165,010,581.09	44,232,384.31	549,529,826.83	822,960,388.89	720,216,376.43	41,048,727.21	150,531,291.62	146,976,394.77
Federal Works Agency-----	472,164,398.83	276,008,751.70	525,255,829.77	622,042,388.61	677,639,841.61	930,694.60	374,447,145.39	220,409,298.70
National Housing Agency-----	479,375,462.02	87,109,958.90	643,832,253.27	812,422,437.87	636,692,695.53	53,374.10	310,731,903.32	262,839,701.24
Veterans' Administration-----	540,233,987.90	18,995,445.98	865,680,854.46	589,107,259.89	582,456,309.49	23,051,777.53	793,735,804.94	15,646,396.38
Other Independent Offices-----	1,866,969,617.97	761,379,830.83	5,592,373,404.08	4,216,733,139.57	3,364,069,126.57	1,413,174.98	3,241,196,707.50	1,614,043,843.83
Department of Agriculture-----	1,467,926,363.88	410,789,889.19	3,323,386,060.45	3,007,655,015.68	3,084,777,522.95	25,085,069.34	1,758,672,339.31	333,677,381.92
Department of Commerce-----	86,455,319.19	94,124,488.31	352,040,754.01	283,332,165.02	190,643,298.24	4,191,113.69	150,972,794.49	186,813,355.09
Department of the Interior-----	111,529,955.03	63,222,129.05	241,320,770.92	204,217,070.42	186,866,869.97	4,153,917.76	144,479,737.77	80,572,229.50
Department of Justice-----	9,531,160.39	8,211,271.48	105,404,256.43	102,122,092.15	100,072,243.64	3,022,102.72	9,791,241.92	10,261,120.02
Department of Labor-----	2,452,315.88	2,441,202.56	26,161,970.09	25,611,347.79	24,806,224.81	1,248,736.32	1,754,201.66	3,246,325.44
Navy Department-----	13,412,915,511.14	1,555,588,777.82	30,982,425,780.84	23,028,856,339.64	20,528,102,983.90	131,495,431.40	21,234,989,520.94	4,056,342,133.56
Post Office Department (payable from general fund of the Treasury, see p. 358)-----	224,569.32	285,497.87	16,281,265.41	15,053,124.65	14,945,076.45	1,434,590.64	18,119.44	403,546.07
Department of State-----	4,812,800.86	7,409,282.87	54,564,605.63	52,370,021.11	48,848,508.87	1,084,804.29	5,922,581.09	10,930,795.11
Treasury Department-----	1,303,452,749.74	406,472,554.76	2,756,788,543.81	1,786,422,833.49	1,792,557,201.78	7,574,418.04	2,266,244,042.02	400,338,166.47
War Department-----	68,816,462,576.99	3,886,229,908.69	42,276,287,917.23	46,031,533,876.09	42,784,069,102.34	29,112,879.18	65,032,103,738.95	7,133,694,682.44
Panama Canal-----	18,235,281.34	12,737,137.64	100,736,925.64	57,847,629.48	55,938,059.66		61,124,577.60	14,646,707.46
District of Columbia (United States share):								
Federal Annual Contribution <sup>1</sup> -----			6,000,000.00	6,000,000.00	6,000,000.00			
Regular divided accounts-----	8,022.26	22,152.81	<sup>2</sup> 304,643.36	295,371.97	293,027.11	7,699.79	9,593.86	24,497.67
Interest on the public debt-----			1,817,691,376.99	1,813,008,496.73	1,813,008,496.73	4,682,880.26		
Sinking fund-----	3,177,792,123.31		587,815,067.91	3,442,600.00	3,442,600.00		3,762,164,591.22	
Public-debt expenditures, chargeable against general and special account receipts-----	159.15		31,710,438.23	3,550.00	3,550.00		31,707,047.38	
Reimbursement of Expenses, Sec. 201 (F) of the Social Security Act Amendments of 1939 <sup>1</sup> -----				27,492,407.40	27,492,407.40	27,492,407.40		
Total General and Special Accounts-----	97,280,495,796.20	7,979,908,219.53	95,017,068,393.88	85,558,849,342.75	78,342,725,253.37	314,926,317.42	106,423,786,529.91	15,196,032,308.81

Note.—Negative figures are shown in italics.

<sup>1</sup>These accounts stated at end of Treasury Department. See page 378.

<sup>2</sup>Includes \$34,272.36 which represents the difference between 35 percent of the appropriation for Freedmen's Hospital and the adjusted ratio on the basis of unrepaid hospital days, as provided in the Labor-Federal Security Appropriation Act 1942, approved July 1, 1941 (55 Stat. 475).

**SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943**

*Trust Accounts, Increment on Gold, etc.*

	Funds available in 1943		Expenditures in 1943			Amount carried to surplus fund, act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1943	
	Unexpended balances June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
	On books of Treasury	To credit of disbursing officers						
<b>TRUST ACCOUNTS</b>								
Legislative Branch	\$1,522,791.05	\$146,525.37	\$1,826,197.35	\$1,799,545.33	\$1,443,930.43		\$1,549,443.07	\$502,140.27
The Judiciary	51,355.96	21,721,992.19	3,369,934.65	3,408,095.77	4,563,825.29	\$92.60	13,102.04	20,566,262.67
Executive Office of the President		30,486,250.84	164,103.75	2,182,726.00	59,452,368.37		2,346,829.75	87,758,893.21
Independent Offices:								
Federal Security Agency	2,186,937.06	2,240,005.59	1,312,874.00	1,848,619.92	2,687,990.91	15,922.33	1,635,268.81	1,400,634.60
Federal Works Agency	246,115.17	9,956,787.87	3,669,551.71	2,239,137.92	7,338,314.88		1,676,528.86	4,857,610.91
National Housing Agency		1,036,007.60	1,288,652.17	1,063,856.11	173,560.27		224,796.06	2,273,423.98
Veterans' Administration	3,386,172.48	14,400,375.99	420,304,426.60	419,608,407.17	427,045,476.62	20.00	3,882,171.91	7,163,306.54
Other Independent Offices	10,760,902.79	25,465,796.77	614,556,990.33	600,666,562.49	597,572,509.47		24,651,330.63	28,559,849.79
Department of Agriculture	10,551,755.42	49,456,847.89	95,663,525.25	100,883,081.93	100,909,279.22	314,187.79	5,018,010.95	49,430,650.60
Department of Commerce	62,001.90	1,004,026.24	254,637.17	181,006.35	1,131,086.05		136,832.72	2,316,118.64
Department of the Interior	20,633,810.37	8,935,981.52	8,722,227.23	6,690,224.99	1,979,748.31	119,699.66	22,546,112.95	13,646,458.50
Department of Justice	548,896.69	879,476.34	2,006,173.96	2,077,418.48	67,226.25	27,597.78	450,064.69	3,024,121.07
Department of Labor		39,028.60		2,934.00	382,756.11		2,934.00	418,850.71
Navy Department	2,168,340.43	6,488.08	7,199,062.97	2,244,110.84	5,201,687.46	991.31	7,122,301.25	7,452,286.38
Post Office Department		117.56			79.45			38.11
Department of State	4,548,950.69	2,161,796.67	10,852,120.78	3,949,927.88	2,970,681.08	3,000,000.00	8,451,143.59	3,141,043.47
Treasury Department	5,409,276.66	76,217,112.83	2,713,397.68	2,884,423.86	12,525,314.83	612,624.10	4,625,626.38	81,826,851.52
War Department	23,608,131.45	1,570,920.63	37,389,884.14	728,903.87	58,178,279.52	27,079.39	61,699,840.07	59,020,296.28
Panama Canal					266,498.40			266,498.40
Federal old-age and survivors insurance trust fund	5,563,495.14	19,187,884.19	1,217,510,446.74	1,216,106,890.71	1,212,389,680.36		6,967,051.17	22,908,094.54
Unemployment trust fund		8,184,561.00	1,398,916,034.60	1,398,916,034.60	1,401,563,645.68			5,536,949.92
Transfers to trust account, Civil Service Retirement fund, District of Columbia			879,575.00	879,575.00	879,575.00			
	91,248,933.46	273,097,984.07	3,828,800,016.08	3,762,732,355.48	3,623,965,959.44	4,118,215.16	162,998,378.90	411,864,380.11
District of Columbia (exclusive of United States share of divided accounts) <sup>2</sup>	9,094,194.88	5,523,644.63	60,706,862.24	60,748,426.73	59,294,748.98	635,793.98	8,416,936.41	6,977,322.38
Government Corporations and Agencies	7,051,634.88	10,236,609.98	36,284,020.42	33,228,747.41	98,198,456.42	10,933.28	10,096,974.61	141,663,813.81
Total trust accounts (including Government corporations and agencies)	107,394,763.22	288,858,238.68	3,925,590,998.74	3,856,709,529.62	3,585,062,252.00	4,764,942.42	171,511,289.92	560,505,516.30
<b>INCREMENT ON GOLD, ETC.</b>								
Chargeable against increment on gold:								
Melting losses, etc.			1,512.56	1,512.56	1,512.56			
Payments to Federal Reserve Banks for industrial loans (sec. 13B, Federal Reserve Act, as amended)	111,753,246.03						111,753,246.03	
Additional loan fund, Public Works Administration Act of 1938	14,168.58	2,535,765.16		63,500.01	477,488.86		77,668.59	1,994,776.27
Total trust accounts, increment on gold, etc.	219,162,177.83	291,394,003.84	3,925,592,511.30	3,856,647,542.17	3,585,541,253.44	4,764,942.42	283,342,204.54	562,500,292.57

Note.—Negative figures are shown in italics.

<sup>1</sup>Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund. These accounts were established pursuant to act of February 10, 1942 (56 Stat. 87).

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

SUMMARY—APPROPRIATIONS, EXPENDITURES, AND BALANCES

**SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943**  
*General, Special, and Trust Accounts*

	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund, act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1943	
	Unexpended balances June 30, 1942		Appropriations	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	\$97,280,495,796.20	\$7,979,908,219.53	\$95,017,068,393.88	\$65,558,849,342.75	\$78,342,725,253.37	\$314,928,317.42	\$106,423,786,529.91	\$15,196,032,308.91
Total trust accounts <sup>2</sup>	219,162,177.83	291,394,003.84	3,925,592,511.30	3,856,647,542.17	3,585,541,253.44	4,764,942.42	283,342,204.54	562,500,292.57
Total general, special and trust accounts	97,499,657,974.03	8,271,302,223.37	98,942,660,905.18	89,415,496,884.92	81,928,266,506.81	319,693,259.84	106,707,128,734.45	15,758,532,601.48
Corporate funds not established in appropriation accounts on the books of Treasury		512,386,891.86	<sup>4</sup> 3,482,000,000.00	<sup>4</sup> 3,482,000,000.00	2,241,307,777.93			1,753,079,113.73
Total all accounts	97,499,657,974.03	8,783,689,115.03	102,424,660,905.18	92,897,496,884.92	84,169,574,284.74	319,693,259.84	106,707,128,734.45	17,511,611,715.21

*Adjustment of expenditures on basis of warrants-issued to the basis of actual cash expenditures*

Expenditures warrants-issued basis, fiscal year 1943		\$92,897,496,884.92
Add:		
Disbursing Officers' credits on books of Treasurer of the United States, June 30, 1942	\$9,604,489,003.43	
Settlement Warrant checks outstanding June 30, 1942	1,232,174.99	
		9,605,721,178.42
Funds credited to expenditures on books of the Division of Bookkeeping and Warrants during the fiscal year 1943 not reflected as credits on the books of the Treasurer of the United States until the fiscal year 1944	71,439.25	102,503,218,063.34
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants during the fiscal year 1943, credited on the books of the Treasurer of the United States in the fiscal year 1942	793,111.87	
Transfers to trust accounts, Agricultural Marketing Administration (surplus commodity stamps)	<sup>6</sup> 70,555,322.00	71,419,873.12
		102,574,637,936.46
Deduct:		
Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures	<sup>7</sup> 48,534,709.12	
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1944 reflected as credits on the books of the Treasurer of the United States in the fiscal year 1943	11,132,030.39	
Funds credited to expenditures on books of the Division of Bookkeeping and Warrants during the fiscal year 1942 reflected as credits on the books of the Treasurer of the United States in the fiscal year 1943	400,734.90	
Funds deposited in special deposit account for the Unemployment Trust Fund and reflected in this report, but not credited on the books of the Treasurer of the United States until the fiscal year 1944	6,797.83	60,074,272.24
		102,514,563,664.22
Disbursing Officers' credits on books of the Treasurer of the United States, June 30, 1943	18,240,239,507.16	
Settlement warrant checks outstanding, June 30, 1943	847,473.29	18,241,086,980.47
Total expenditures including public debt retirements chargeable against general, special and trust account receipts		84,273,476,683.75
Public-debt principal payable from permanent indefinite appropriations		58,369,234,081.78
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal service		142,642,710,765.53
Postal Service:		
Expenditures for Postal Service from postal revenue		<sup>8</sup> 966,227,288.51
Total expenditures, including Postal Service payable from postal revenues		143,608,938,054.04

<sup>1</sup> Includes \$380,067,071.84 representing funds transferred to trust accounts as specified in Table I, Accountability Statement of Appropriations.

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

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

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

<sup>5</sup> This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 1 and the expenditures made from such funds as referred to in

footnote 3. The transfer reflected as expenditures under "General and Special accounts" is offset by a corresponding credit in receipts under "Trust accounts."

<sup>6</sup> Represents transfers to trust accounts, Agricultural Marketing Administration (surplus commodity stamps).

<sup>7</sup> Comprises \$46,262,117.59 deposits by various government corporations and credit agencies for administrative expenses and for other purposes and \$2,272,591.53 deposits representing Farm Credit Administration revolving funds.

<sup>8</sup> For total postal expenditures, see page 678.

SUMMARY—EXPENDITURES BY ORGANIZATION UNITS  
SUMMARY OF EXPENDITURES, FISCAL YEAR 1943  
By Organization Units

Organizations	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
<b>LEGISLATIVE BRANCH</b>				
United States Senate.....	\$4,233,370.82		\$4,233,370.82	
House of Representatives.....	9,360,752.71		9,360,752.71	\$33,712.30
Architect of the Capitol.....	2,235,237.44		2,235,237.44	44,118.66
Botanic Garden.....	103,463.99		103,463.99	
Library of Congress.....	3,764,980.34		3,764,980.34	97,827.04
Government Printing Office.....	7,518,915.69		7,518,915.69	1,423,934.35
Miscellaneous accounts.....	4,000.00		4,000.00	
Total, Legislative Branch.....	27,220,720.99		27,220,720.99	1,443,930.43
<b>THE JUDICIARY</b>				
United States Supreme Court.....	616,510.11		616,510.11	
United States Courts for District of Columbia.....	4,676.81		4,676.81	
United States Court of Customs and Patent Appeals.....	114,827.94		114,827.94	
United States Customs Court.....	228,929.40		228,929.40	
Court of Claims.....	235,314.50		235,314.50	
Territorial Courts.....	95,352.77		95,352.77	
Panama Canal Zone.....	29,088.00		29,088.00	
United States Court for China.....	22,541.41		22,541.41	
Miscellaneous Items of Expense:				
Salaries of Circuit, District and Retired Judges.....	3,087,100.22		3,087,100.22	
Salaries and Expenses of Clerks.....	2,630,366.89		2,630,366.89	
Fees of Jurors.....	1,624,816.03		1,624,816.03	
Other.....	3,153,845.09		3,153,845.09	
Administrative Office of the United States Courts.....	265,574.98		265,574.98	825.00
Miscellaneous accounts.....				4,563,000.29
Total, The Judiciary.....	12,108,944.15		12,108,944.15	4,563,825.29
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Compensation of the President and Vice President.....	90,000.00		90,000.00	
The White House Office.....	325,559.49	\$68,097.87	257,461.62	172.22
Executive Mansion and Grounds.....	145,620.39		145,620.39	
Bureau of the Budget.....	2,126,006.47	688,423.78	1,437,582.69	1.62
National Resources Planning Board.....	1,159,946.58	517,944.74	642,001.84	5,441.39
Board of Economic Warfare.....	14,946,103.02	14,946,103.02		44,818.09
Office of Censorship.....	25,730,197.35	25,730,197.35		1,635.42
Office for Emergency Management.....	209,595,852.78	209,595,852.78		253,910.15
Advisory Commission to the Council of National Defense.....	5,575.22	4,857.77	717.45	
Office of Alien Property Custodian.....	914.79		914.79	4,261,726.74
Office of Civilian Defense.....	40,945,365.80	40,945,365.80		6,266.80
Office of Coordinator of Inter-American Affairs.....	226,527.00	226,527.00		8,776,383.65
Office of Scientific Research and Development.....	68,072.37	68,072.37		
War Manpower Commission.....	141,544,459.05	141,545,060.29	601.24	39,550.56
War Production Board.....	4,554,199.92	4,554,199.92		2,228.75
War Relocation Authority.....	5,500,645.19	5,500,645.19		
Office of Defense Transportation.....	10,041.36	10,041.36		
Office of War Information.....	10,867,363.79	10,867,332.15	31.64	565.84
War Shipping Administration.....	1,117,039,135.61	1,117,039,135.61		1,188,113.93
National Defense Research Committee.....	809,333.50	809,333.50		
Office of Price Administration.....	111,017,671.13	111,017,671.13		2,172.91
Office of Lend-Lease Administration.....	442,161.22	442,161.22		49,973,152.48
Office of Strategic Services.....	14,204,898.64	14,204,898.64		152,174.13
Petroleum Administration for War.....	4,083,899.58	4,083,899.58		44.86
Miscellaneous accounts.....	1,056.78		1,056.78	6,254,811.93
Total, Executive Office of the President.....	1,705,438,777.45	1,702,865,821.07	2,572,956.38	59,452,368.37
<b>INDEPENDENT OFFICES</b>				
<i>FEDERAL SECURITY AGENCY</i>				
Office of Administrator.....	4,973,972.14	1,424,948.68	3,549,023.46	701.18
Civilian Conservation Corps.....	15,069,773.58		15,069,773.58	3,409,793.61
Food and Drug Administration.....	2,474,319.67		2,474,319.67	10,751.99
Office of Education.....	165,403,734.59	136,365,700.48	29,038,034.11	68,170.60
Public Health Service.....	53,738,997.70	12,532,918.04	41,206,079.66	170,119.92
Social Security Board:				
Grants to States.....	449,861,013.62		449,861,013.62	
Administrative Expenses.....	24,194,454.96		24,194,454.96	4,708.82
Bureau of Employment Security.....	1,202,750.89		1,202,750.89	
Miscellaneous accounts <sup>2</sup> .....	3,297,361.28	69,222.52	3,228,138.76	488,854.17
Total, Federal Security Agency.....	720,216,378.43	150,392,789.72	569,823,588.71	2,687,990.91
<i>FEDERAL WORKS AGENCY</i>				
Office of Administrator.....	107,894,234.73	108,528,795.03	634,560.30	1,788,071.31
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc.....	45,089,670.83	10,155,797.75	34,933,873.08	129,376.48
Sites and construction.....	9,726,442.22		9,726,442.22	

**SUMMARY OF EXPENDITURES, FISCAL YEAR 1943—Continued**  
By Organization Units

Organizations	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
<b>INDEPENDENT OFFICES—Continued</b>				
<i>FEDERAL WORKS AGENCY—Continued</i>				
Public Roads Administration:				
Federal-aid highway acts	\$184,266,390.73	\$95,298,419.92	\$88,967,970.81	
Highway funds (allocations)	2,848,650.96	1,160,496.51	1,688,154.45	
Miscellaneous accounts	30,853,151.21	98,876.00	30,754,275.21	\$242,790.78
Public Works Administration:				
Administrative expenses	125,323.90		125,323.90	
Loans and grants to states, etc.	3,089,605.63		3,089,605.63	
Revolving funds <sup>2</sup>	8,484,538.81		8,484,538.81	
Miscellaneous accounts	33,587.50		33,587.50	6,631.57
Work Projects Administration	285,051,965.12	1,425.28	285,050,539.84	6,760,370.84
Miscellaneous accounts	176,279.97		176,279.97	831,328.44
Total, Federal Works Agency	677,639,841.61	215,243,810.49	462,396,031.12	7,338,314.88
<i>NATIONAL HOUSING AGENCY</i>				
Office of Administrator	67,017,146.83	67,017,146.83		25,983.92
Federal Home Loan Bank Administration	4,801,374.57	3,417,221.10	1,384,153.47	16,350.40
Federal Housing Administration	3,518,287.22		3,518,287.22	37,107.64
Federal Public Housing Authority	561,355,801.41	565,479,676.38	4,123,874.97	382,269.29
Miscellaneous accounts	85.50		85.50	635,271.52
Total, National Housing Agency	636,692,695.53	635,914,044.31	778,651.22	* 173,560.27
<i>VETERANS' ADMINISTRATION</i>				
Adjusted service and dependent pay	167,728.48		167,728.48	
Army and Navy pensions	442,393,769.69		442,393,769.69	
Hospital and domiciliary facilities	2,692,880.31		2,692,880.31	
Military and naval insurance	14,858,418.38		14,858,418.38	
Administrative expenses, etc.	114,012,711.67	2,968,212.36	111,044,499.31	
Adjusted-service certificate fund				794,257.51
Government life insurance fund				<sup>5</sup> 91,568,123.12
National service life insurance fund	( <sup>6</sup> )		( <sup>6</sup> )	<sup>5</sup> 332,883,683.26
Miscellaneous accounts	34,871.27		34,871.27	1,799,412.73
Total, Veterans' Administration	574,160,379.80	2,968,212.36	571,192,167.44	427,045,476.62
<i>OTHER INDEPENDENT OFFICES</i>				
American Battle Monuments Commission	16,025.81		16,025.81	214.95
Bituminous Coal Consumers' Counsel	157,970.58		157,970.58	2,014.94
Board of Investigation and Research	611,854.92		611,854.92	8,277.80
Civil Service Commission	<sup>6</sup> 18,314,150.05	12,340,888.92	<sup>6</sup> 5,973,261.13	<sup>7</sup> 256,525,401.62
Employees' Compensation Commission	12,914,121.11	242,970.29	12,671,150.82	17,315.76
Federal Communications Commission	7,305,187.83	5,300,931.93	2,004,255.90	49,269.85
Federal Deposit Insurance Corporation	159,686.90	2,461.21	157,225.69	
Federal Power Commission	2,496,434.55	449,150.62	2,047,283.93	56,538.81
Federal Trade Commission	1,871,298.08		1,871,298.08	25,638.24
General Accounting Office	18,326,603.62	2,291,597.11	16,035,006.51	622,366.63
Interstate Commerce Commission	8,682,420.60	220,586.59	8,461,834.01	133,968.15
National Advisory Committee for Aeronautics	23,947,549.88		23,947,549.88	176,477.47
National Archives	1,035,922.38		1,035,922.38	13,541.51
National Capital Housing Authority	5,904,128.31	5,966,711.33	62,583.02	4,598,418.66
National Capital Park and Planning Commission	342,089.11		342,089.11	20,594.10
National Labor Relations Board	3,469,868.16	685,425.04	2,784,443.12	77,602.13
National Mediation Board	486,398.65	75,755.87	410,642.78	5,732.39
Railroad Retirement Board	<sup>6</sup> 7,597,846.34	23,783.51	<sup>6</sup> 7,574,062.83	<sup>7</sup> 2,351,180.09
Securities and Exchange Commission	4,862,097.98	3,304.34	4,858,793.64	52,215.57
Smithsonian Institution	1,733,666.33	40,625.29	1,693,041.04	28,805.54
The Tax Court of the United States	560,294.39		560,294.39	8,228.86
Tennessee Valley Authority	107,744,241.17		107,744,241.17	
Thomas Jefferson Memorial Commission	53,843.52		53,843.52	5.20
Thomas Jefferson Bicentennial Commission	5,773.87		5,773.87	186.40
United States Constitution Sesquicentennial Commission	10,279.73		10,279.73	7.30
United States Maritime Commission	2,807,709,241.86	2,807,709,241.86		630,781.30
United States Tariff Commission	862,731.35	39,139.63	823,591.72	23,904.03
Welfare and Recreational Association of Public Buildings and Grounds				13,331,797.64
Miscellaneous commissions, accounts, etc.	496,900.51		496,900.51	5,647.50
Total, Other Independent Offices	3,036,684,826.57	2,835,392,573.54	201,292,253.03	276,161,509.47
<b>TRANSFERS TO TRUST ACCOUNTS</b>				
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	105,258,000.00		105,258,000.00	

**SUMMARY OF EXPENDITURES, FISCAL YEAR 1943—Continued**  
By Organization Units

Organizations	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
<b>TRANSFERS TO TRUST ACCOUNTS—Continued</b>				
Railroad Retirement Board:				
Railroad retirement appropriated account	\$214,801,000.00		\$214,801,000.00	
Railroad unemployment insurance administration fund	5,973,300.00		5,973,300.00	
Veterans' Administration:				
National Service Life Insurance Fund	<sup>8</sup> 18,295,929.69		<sup>8</sup> 18,295,929.69	
Department of State:				
Foreign Service appropriated account	630,800.00		630,800.00	
Treasury Department:				
Federal contribution to District of Columbia	6,000,000.00		6,000,000.00	
Total, Transfers to Trust Accounts	352,311,029.69		352,311,029.69	
<b>DEPARTMENT OF AGRICULTURE</b>				
Office of the Secretary of Agriculture:				
Secretary's Office	19,704,034.74	\$17,704,478.61	1,999,556.13	
Office of the Solicitor	1,941,486.89		1,941,486.89	
Office of Information	2,111,029.60		2,111,029.60	
Library, Department of Agriculture	481,016.38		481,016.38	
Bureau of Agricultural Economics	3,142,016.25		3,142,016.25	
Office of Foreign Agricultural Relations	296,419.16		296,419.16	
Agricultural Research Administration:				
Office of Administrator	65,950.32		65,950.32	
Special Research Fund	1,113,441.32		1,113,441.32	
Office of Experiment Stations	7,171,774.06		7,171,774.06	
Bureau of Animal Industry	11,586,166.08		11,586,166.08	
Bureau of Dairy Industry	709,319.44		709,319.44	
Bureau of Plant Industry, Soils, and Agricultural Engineering	5,216,071.83		5,216,071.83	
Bureau of Entomology and Plant Quarantine	7,219,190.13		7,219,190.13	
Bureau of Agricultural and Industrial Chemistry	687,945.34		687,945.34	
Bureau of Human Nutrition and Home Economics	382,559.95		382,559.95	
Beltsville Research Center	390,503.25		390,503.25	
Miscellaneous	<sup>28</sup> 28,243.79		<sup>28</sup> 28,243.79	
Forest Service	32,628,310.04		32,628,310.04	\$1,522,031.86
War Food Administration:				
Extension Service	19,431,509.32		19,431,509.32	
Food Distribution Administration	<sup>6</sup> 167,433,751.21	10,525,333.36	<sup>6</sup> 177,959,084.57	104,249,578.06
Food Production Administration	646,561,031.16		646,561,031.16	6,150.61
Soil Conservation Service	24,541,448.85		24,541,448.85	
Farm Security Administration	60,952,799.96	16,398,757.48	44,554,042.48	<sup>4</sup> 5,764,048.42
Federal Crop Insurance Corporation	16,507,503.06		16,507,503.06	
Miscellaneous accounts	7,290,172.91	7,395,974.00	<sup>105</sup> 105,601.09	
Farm Credit Administration	65,656,747.83		65,656,747.83	1,867,269.75
Rural Electrification Administration	3,569,605.00		3,569,605.00	( <sup>4</sup> )
Emergency Funds for the President <sup>2</sup>	3,070,619.09	3,070,619.09		
Lend-Lease accounts <sup>9</sup>	1,972,578,388.30	1,972,578,388.30		
Miscellaneous accounts	2,364,955.27	647,418.51	1,717,536.76	<sup>12</sup> 12,499,799.48
Total, Department of Agriculture	3,084,777,522.95	2,007,270,302.63	1,077,507,220.32	100,909,279.22
<b>DEPARTMENT OF COMMERCE</b>				
Office of the Secretary	1,290,873.46	251,890.68	1,038,982.78	64.58
Loan Agencies:				
Export-Import Bank of Washington	4,000,250.37	4,000,000.00	250.37	
Reconstruction Finance Corporation	399,696.28	473,786.27	74,089.99	
Bureau of the Census	6,123,733.15		6,123,733.15	182,552.19
Civil Aeronautics Administration:				
Office of Administrator of Civil Aeronautics	157,675,871.69	164,591,151.55	6,915,279.86	
Civil Aeronautics Board	1,127,293.76		1,127,293.76	
Coast and Geodetic Survey	3,079,813.67		3,079,813.67	
Bureau of Foreign and Domestic Commerce	1,752,248.78	19,244.56	1,733,004.22	3,275.67
Patent Office	4,581,740.43		4,581,740.43	31,925.43
National Bureau of Standards	1,837,158.17		1,837,158.17	77,198.85
Weather Bureau	8,656,559.86		8,656,559.86	92,004.46
Emergency Funds for the President <sup>2</sup>	111,207.71	111,207.71		
Miscellaneous accounts	6,850.91		6,850.91	1,179,571.45
Total, Department of Commerce	190,643,298.24	169,447,280.77	21,196,017.47	1,131,086.05
<b>DEPARTMENT OF THE INTERIOR</b>				
<i>INTERIOR CIVIL</i>				
Office of the Secretary	16,018,609.87	9,035,084.41	6,983,525.46	99,949.99
Commission of Fine Arts	9,889.73		9,889.73	
Bonneville Power Administration	15,182,604.64		15,182,604.64	
General Land Office	5,541,766.45		5,541,766.45	83,296.48
Bureau of Reclamation	69,287,440.15	723,631.26	68,563,808.89	765,839.03

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

SUMMARY OF EXPENDITURES, FISCAL YEAR 1943—Continued  
By Organization Units

Organizations	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<i>INTERIOR CIVIL—Continued</i>				
Geological Survey.....	\$4,516,737.77	\$513,584.80	\$4,003,152.97	\$11,157.52
Bureau of Mines.....	15,959,705.86	11,629,183.18	4,330,522.68	-----
National Park Service.....	8,289,787.86	49,957.91	8,239,829.95	285,276.95
Fish and Wildlife Service.....	7,931,694.64	-----	7,931,694.64	84,488.73
Government in the Territories.....	19,429,631.54	11,350,647.59	8,078,983.95	41,412.35
Miscellaneous accounts.....	33,691.77	-----	33,691.77	919,958.23
Total, Interior Civil.....	162,201,560.28	33,302,089.15	128,899,471.13	379,127.78
<i>BUREAU OF INDIAN AFFAIRS</i>				
Salaries and General Expenses.....	2,230,244.83	19,608.83	2,210,636.00	-----
Industrial Assistance and Advancement.....	1,675,018.61	-----	1,675,018.61	-----
Irrigation and Drainage.....	1,736,067.31	71,973.79	1,664,093.52	-----
Education.....	9,697,494.32	-----	9,697,494.32	400.00
Conservation of Health.....	5,645,678.14	-----	5,645,678.14	-----
General Support and Administration.....	3,376,626.98	-----	3,376,626.98	64,303.89
Tribal Funds:				
Interest.....	-----	-----	-----	319,748.52
Principal.....	-----	-----	-----	1,855,665.06
Miscellaneous accounts.....	304,279.50	-----	304,279.50	-----
Total, Bureau of Indian Affairs.....	24,665,409.69	91,582.62	24,573,827.07	1,600,620.53
Total, Department of the Interior.....	186,866,969.97	33,393,671.77	153,473,298.20	1,979,748.31
<b>DEPARTMENT OF JUSTICE</b>				
Office of Attorney General:				
Attorney General's Office.....	4,703,159.77	137,399.81	4,565,759.96	4,206.75
Federal Bureau of Investigation.....	41,785,558.82	34,087,387.72	7,698,171.10	-----
Bureau of Prisons.....	174,729.76	-----	174,729.76	-----
Immigration and Naturalization Service.....	24,919,310.53	63,653.43	24,855,657.10	149,998.03
Miscellaneous.....	17,328,294.79	1,655,811.35	15,672,483.44	299,419.24
Penal and Correctional Institutions.....	11,161,189.97	-----	11,161,189.97	1,520,338.80
Miscellaneous accounts.....	-----	-----	-----	2,041,189.07
Total, Department of Justice.....	100,072,243.64	35,944,252.31	64,127,991.33	67,226.25
<b>DEPARTMENT OF LABOR</b>				
Office of the Secretary.....	5,386,608.71	1,590,734.60	3,795,874.11	-----
Bureau of Labor Statistics.....	1,670,462.45	913,881.41	756,581.04	2,934.00
Children's Bureau.....	12,995,566.67	942,253.00	12,053,313.67	508.71
Women's Bureau.....	158,582.57	-----	158,582.57	-----
Wage and Hour Division.....	4,453,710.89	-----	4,453,710.89	-----
Miscellaneous accounts.....	141,293.62	129,962.99	11,330.63	379,313.40
Total, Department of Labor.....	24,806,224.81	3,576,832.00	21,229,392.91	382,756.11
<b>NAVY DEPARTMENT</b>				
Office of the Secretary.....	18,932,673.68	18,932,673.68	-----	3,448.60
Salaries, Navy Department.....	4,933,047.17	4,933,047.17	-----	-----
Contingent expenses, etc.....	1,360,638.51	1,360,638.51	-----	-----
Bureau of Naval Personnel.....	242,939,416.80	242,939,416.80	-----	20,085.08
Bureau of Ships.....	1,364,932,936.42	1,364,932,936.42	-----	-----
Bureau of Ordnance.....	1,690,939,243.55	1,690,939,243.55	-----	-----
Bureau of Supplies and Accounts.....	2,268,603,604.17	2,268,603,604.17	-----	1,047,482.28
Bureau of Medicine and Surgery.....	66,090,038.03	66,090,038.03	-----	860,224.30
Bureau of Yards and Docks.....	2,295,002,444.80	2,295,002,444.80	-----	-----
Bureau of Aeronautics.....	3,848,221,599.89	3,848,221,599.89	-----	-----
Marine Corps.....	535,349,380.51	535,349,380.51	-----	319,757.78
Increase and Replacement of Naval Vessels.....	6,678,053,215.46	6,678,053,215.46	-----	-----
Coast Guard.....	420,850,854.53	420,850,854.53	-----	-----
Emergency Funds for the President <sup>9</sup> .....	7,226,588.60	7,226,588.60	-----	-----
Lend-Lease accounts <sup>9</sup> .....	1,079,895,138.54	1,079,895,138.54	-----	-----
Miscellaneous accounts.....	4,772,163.24	4,772,163.24	-----	7,445,798.30
Total, Navy Department.....	20,528,102,983.90	20,528,102,983.90	-----	5,201,687.46
<b>POST OFFICE DEPARTMENT</b>				
Deficiency in the Postal Revenues <sup>10</sup> .....	14,620,874.77	-----	14,620,874.77	-----
Miscellaneous, Postal Service.....	324,201.68	205,554.99	118,646.69	79.45
Total, Post Office Department, exclusive of expenditures payable from postal revenues.....	14,945,076.45	205,554.99	14,739,521.46	79.45



SUMMARY—EXPENDITURES BY ORGANIZATION UNITS  
 SUMMARY OF EXPENDITURES, FISCAL YEAR 1943—Continued  
 By Organization Units

Organizations	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
<b>DEPARTMENT OF STATE</b>				
Office of the Secretary-----	\$6,065,624.50	\$816.36	\$6,064,808.14	
Foreign Intercourse-----	28,299,560.73	1,864,956.90	26,434,603.83	<sup>7</sup> \$2,339,881.08
Account of Advances-----	82,668.40		82,668.40	
Emergency Funds for the President <sup>2</sup> -----	13,509,210.86	13,509,210.86		
Lend-Lease accounts <sup>3</sup> -----	260,644.38	260,644.38		
Total, Department of State-----	48,217,708.87	15,635,628.50	32,582,080.37	2,339,881.08
<b>TREASURY DEPARTMENT</b>				
Office of the Secretary-----	10,421,346.00	4,316,370.65	6,104,975.35	
Division of Research and Statistics-----	186,404.23		186,404.23	
Office of General Counsel-----	148,754.67		148,754.67	
Division of Personnel-----	178,116.17		178,116.17	
Office of Chief Clerk-----	734,952.81	28.80	734,924.01	
Custody of Departmental Buildings-----	1,025,020.92		1,025,020.92	
Division of Printing-----	298,853.74		298,853.74	
Fiscal Service:				
Bureau of Accounts-----	6,655,855.17	15,598.26	6,640,256.91	663,657.31
Bureau of Public Debt-----	59,358,359.77	75,529.84	59,282,829.93	
Office of Treasurer of United States-----	3,320,958.43		3,320,958.43	
Bureau of Customs-----	38,984,106.38		38,984,106.38	208,139.24
Office of Comptroller of the Currency-----	254,312.50		254,312.50	
Bureau of Internal Revenue-----	160,343,214.09	10,009.70	160,333,204.39	4,560,131.91
United States Processing Tax Board of Review-----	44,986.05		44,986.05	23.05
Bureau of Narcotics-----	1,289,055.80		1,289,055.80	
Bureau of Engraving and Printing-----	10,504,674.80		10,504,674.80	
Secret Service Division-----	1,883,499.35	4.00	1,883,503.35	
Bureau of the Mint-----	5,460,824.69		5,460,824.69	
Procurement Division-----	22,879,171.70	22,918,037.23	38,865.53	
Lend-Lease accounts <sup>3</sup> -----	1,183,358,413.58	1,183,358,413.58		
Miscellaneous accounts:				
Aid to China-----	40,050,719.15	40,050,719.15		
District of Columbia - Blackout loans-----	900,000.00		900,000.00	
Federal Farm Mortgage Corporation-----	8,815,788.80		8,815,788.80	
Federal land banks-----	74,219,604.84		74,219,604.84	
Payment of interest on deposits of public moneys of the Philippine Government-----	1,906,418.61		1,906,418.61	
Smaller War Plants Corporation - Capital Stock-----	150,000,000.00	150,000,000.00		
Other-----	9,333,789.53	8,376,832.16	956,957.37	16,213,673.24
Total, Treasury Department-----	1,792,557,201.78	1,409,121,535.37	383,435,666.41	12,525,314.83
Reimbursement of expenses, sec. 201f of the Social Security Act amendments of 1939-----	27,492,497.40		27,492,407.40	
<b>WAR DEPARTMENT</b>				
Office of the Secretary-----	2,439,029,520.00	2,439,029,520.00		
Salaries, War Department-----	7,602,770.00	7,602,770.00		
General Staff Corps-----	27,807,313.04	27,807,313.04		
Army War College-----	100,578.75	100,578.75		
Adjutant General's Department-----	108,926.99	108,926.99		
Finance Department-----	6,568,981,644.03	6,568,981,644.03		50,998,375.84
Quartermaster Corps and Transportation Service-----	7,310,091,748.29	7,310,091,748.29		13,266.39
Signal Corps-----	1,459,252,173.73	1,459,252,173.73		
Air Corps-----	7,933,474,543.44	7,933,474,543.44		
Medical Department-----	463,763,149.36	463,763,149.36		583.92
Corps of Engineers-----	5,836,121,145.32	5,836,121,145.32		285,526.86
Ordnance Department-----	7,709,577,010.84	7,709,577,010.84		6,186,164.00
Chemical Warfare Service-----	309,925,028.04	309,925,028.04		
Special Service Schools-----	1,674,601.08	1,674,601.08		
Armored Force-----	644,054.11	644,054.11		
Seacoast Defenses-----	75,344,148.08	75,344,148.08		
United States Military Academy-----	6,190,459.97	6,190,459.97		
National Guard Bureau-----	1,677,684.00	1,677,684.00		
Organized Reserves-----	1,181,756.42	1,181,756.42		
Citizens Military Training-----	4,274,127.55	4,274,127.55		
National Board for Promotion of Rifle Practice-----	70,467.67	70,467.67		
Emergency Funds for the President <sup>2</sup> -----	18,200,255.73	18,200,255.73		
Lend-Lease accounts <sup>3</sup> -----	2,386,329,074.78	2,386,329,074.78		
Miscellaneous accounts-----	13,434,401.59	13,434,401.59		3,277,738.24
Rivers and Harbors, Corps of Engineers-----	209,212,519.53		209,212,519.53	16,943,183.09
Total, War Department-----	42,784,069,102.34	42,574,856,582.81	209,212,519.53	58,178,279.52
<b>PANAMA CANAL</b>				
Maintenance, operation and construction additional facilities-----	55,938,059.66	27,404,078.92	28,533,980.74	266,498.40
Total, Panama Canal-----	55,938,059.66	27,404,078.92	28,533,980.74	266,498.40

RECEIPTS, EXPENDITURES, AND BALANCES, 1943  
SUMMARY OF EXPENDITURES, FISCAL YEAR 1943—Continued  
By Organization Units

Organizations	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
<b>PUBLIC DEBT</b>				
Interest on the public debt.....	\$1,813,008,496.73		\$1,813,008,496.73	
Public debt retirements from general and special account receipts.....	3,446,150.00		3,446,150.00	
Total, Public Debt.....	1,816,454,646.73		1,816,454,646.73	
<b>DISTRICT OF COLUMBIA</b>				
Federal contribution to District of Columbia.....				\$6,000,000.00
Divided accounts (United States Share).....	293,027.11		293,027.11	
Expenditures from District of Columbia funds.....				53,294,748.98
Total, District of Columbia.....	293,027.11		293,027.11	59,294,748.98
<b>MISCELLANEOUS ACCOUNTS</b>				
Chargeable against increment on gold:				
Melting losses, etc.....				1,512.56
Additional loan fund, Public Works Administration, Act of 1938 (Revolving fund).....				477,488.88
Government Corporations and Agencies:				
National Housing Agency.....				30,034,837.12
Smaller War Plants Corporation.....				136,221,714.49
Department of Agriculture.....				7,516,352.72
Department of Commerce.....				472,068.23
Federal Old-Age and Survivors' Insurance Trust Fund.....				1,212,389,680.36
Unemployment Trust Fund.....				1,401,563,645.68
Total, Miscellaneous Accounts.....				2,516,233,871.06
<b>TRANSFERS FROM GENERAL FUND</b>				
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.....				105,258,000.00
Railroad Retirement Board:				
Railroad Retirement Account.....				214,801,000.00
Department of State:				
Foreign Service Retirement and Disability Fund.....				630,800.00
District of Columbia:				
Civil Service Retirement and Disability Fund.....				879,575.00
Total, Transfers from General Fund.....				322,921,375.00
Total expenditures, exclusive of public debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues.....	78,342,725,253.37	\$72,347,735,955.46	5,994,989,297.91	3,585,541,253.44

Note.—Negative figures are printed in italics.

<sup>1</sup> Includes net transactions in special deposit accounts established for the clearance of withholding tax deductions, War Bond payroll allotments and other special deposits.

<sup>2</sup> Includes expenditures of the following agencies:

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

<sup>3</sup> The accounts in this group do not include all of the accounts shown under the same classification in the summary preceding.

<sup>4</sup> Excludes expenditures reflected in the section "Government Corporations and Agencies."

<sup>5</sup> Includes expenditure activity in special deposit accounts established pursuant to act of February 10, 1942 (56 Stat. 87).

<sup>6</sup> Expenditures of transfer to trust shown separately in section "Transfers to trust accounts, etc." at the end of Independent Offices group.

<sup>7</sup> Excludes expenditures of transfers from general fund, shown at the end of this summary.

<sup>8</sup> Exclusive of \$12,637,287.07 transferred from appropriated account by transfer appropriation warrants.

<sup>9</sup> Expenditures from allocations to specific bureaus are stated separately thereunder.

<sup>10</sup> The item "Postal Deficiency" represents advances from the General fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930.

## SUMMARY OF EXPENDITURES, FISCAL YEAR 1943

By Daily Treasury Statement Classification

Classification	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
<b>Departmental:</b>				
Agriculture Department <sup>2</sup>	\$2,066,560,666.02	\$1,994,000,904.51	\$72,559,761.51	\$10,977,767.62
Commerce Department:				
Civil Aeronautics Authority	158,803,165.45	164,591,151.55	5,787,986.10	
Other	31,840,132.79	4,856,129.22	26,984,003.57	<sup>3</sup> 1,131,086.05
Executive Office of the President:				
Office for Emergency Management <sup>4</sup>	468,921,120.57	468,921,887.51	766.94	54,260,092.22
Other <sup>5</sup>	62,813,268.30	60,239,564.98	2,573,723.32	6,369,463.48
Independent offices and commissions <sup>6</sup>	113,633,497.20	27,659,548.17	85,973,949.03	273,179,548.08
Interior Department <sup>2</sup>	117,579,529.82	32,670,040.51	84,909,489.31	1,213,909.28
Judicial	12,108,944.15		12,108,944.15	4,563,625.29
Justice Department	100,072,243.64	35,944,252.31	64,127,991.33	67,226.25
Labor Department	24,806,224.91	3,576,832.00	21,229,392.91	382,756.11
Legislative Branch	27,220,720.99		27,220,720.99	1,443,930.43
Post Office Department <sup>2</sup>	324,201.68	205,554.99	118,646.69	79.45
State Department	48,217,708.87	15,635,628.50	32,582,080.37	2,339,881.08
Treasury Department <sup>2</sup>	1,439,195,890.09	1,219,070,816.22	220,125,073.87	12,525,314.83
<b>Total, Departmental</b>	<b>4,672,097,334.46</b>	<b>4,027,372,310.47</b>	<b>644,725,024.01</b>	<b>197,027,467.05</b>
<b>Agriculture Department: <sup>7</sup></b>				
Farm Credit Administration <sup>8</sup>	23,335,455.81		23,335,455.81	1,867,269.75
Farm Tenant Act	1,837,351.22		1,837,351.22	( <sup>2</sup> )
Federal Farm Mortgage Corporation	( <sup>9</sup> )			
Federal land banks	( <sup>9</sup> )			
Forest roads and trails	6,272,288.19		6,272,288.19	
Rural Electrification Administration	3,569,605.00		3,569,605.00	( <sup>3</sup> )
War Food Administration:				
Agricultural Marketing Administration	9,055,885.40	79,860.65	8,976,024.81	
Farm Security Administration	59,115,448.74	16,398,757.48	42,716,691.26	5,764,048.42
Soil Conservation and Domestic Allotment Act	434,551,846.60		434,551,846.60	
Other:				
Administration of Sugar Act of 1937	55,454,533.81		55,454,533.81	
Agricultural Adjustment Act of August 24, 1935 <sup>10</sup>	42,452,143.00		42,452,143.00	104,249,578.06
Federal Crop Insurance Act	16,507,503.06		16,507,503.06	
Price Adjustment Act of 1938 and parity payments	197,610,068.12		197,610,068.12	
Other	55,578,113.90	3,209,220.01	58,787,333.91	6,150.61
<b>Total, Agriculture Department (exclusive of departmental above)</b>	<b>905,340,242.91</b>	<b>13,269,398.12</b>	<b>892,070,844.79</b>	<b>111,687,046.84</b>
<b>Federal Security Agency:</b>				
Civilian Conservation Corps	15,069,773.58		15,069,773.58	3,409,793.61
Social Security Board	475,258,219.47		475,258,219.47	4,708.82
Other	229,888,385.38	150,392,789.72	79,495,595.66	717,093.88
<b>Total, Federal Security Agency</b>	<b>720,216,378.43</b>	<b>150,392,789.72</b>	<b>569,823,588.71</b>	<b>2,687,990.91</b>
<b>Federal Works Agency:</b>				
Public Buildings Administration	54,816,113.05	10,155,797.75	44,660,315.30	129,376.48
Public Roads Administration	217,968,192.90	96,557,792.43	121,410,400.47	242,790.78
Public Works Administration <sup>7</sup>	13,169,749.05		13,169,749.05	6,631.57
Work Projects Administration	285,051,965.12	1,425.28	285,050,539.84	6,760,370.84
Other	108,070,514.70	108,528,795.03	458,280.33	956,742.87
<b>Total, Federal Works Agency</b>	<b>679,076,534.82</b>	<b>215,243,810.49</b>	<b>463,832,724.33</b>	<b>7,338,314.88</b>
<b>Interior Department:</b>				
Reclamation projects	69,287,440.15	723,631.26	68,563,808.89	765,839.03
<b>National Housing Agency:</b>				
Federal Housing Administration	3,518,287.22		3,518,287.22	37,107.64
Federal Public Housing Authority	561,355,801.41	565,479,676.38	4,123,874.97	382,269.29
Other	71,818,606.90	70,434,367.93	1,384,238.97	592,937.20
<b>Total, National Housing Agency</b>	<b>636,692,695.53</b>	<b>635,914,044.31</b>	<b>778,651.22</b>	<b><sup>3</sup> 173,560.27</b>
<b>Navy Department</b>	20,528,102,983.90	20,528,102,983.90		
Post Office Department (deficiency)	14,620,874.77		14,620,874.77	5,201,687.46
Railroad Retirement Board	7,597,846.34	23,783.51	7,574,062.83	2,351,180.09
Selective Service System	56,665,232.97	56,665,232.97		10,926.60
Smaller War Plants Corporation	150,000,000.00	150,000,000.00		( <sup>3</sup> )
Tennessee Valley Authority	107,744,241.17		107,744,241.17	
<b>Treasury Department:</b>				
Interest on the public debt	1,813,008,496.73		1,813,008,496.73	
Refunds of taxes:				
Customs	16,608,132.23		16,608,132.23	
Internal Revenue	56,947,497.59		56,947,497.59	
Processing tax on farm products	6,719,569.08		6,719,569.08	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943  
SUMMARY OF EXPENDITURES, FISCAL YEAR 1943—Continued  
By Daily Treasury Statement Classification

Classification	General and special accounts			Trust accounts <sup>1</sup>
	Total	War activities	Other	
Treasury Department—Continued				
Federal Farm Mortgage Corporation	\$8,815,788.80		\$8,815,788.80	
Federal land banks	74,219,604.84		74,219,604.84	
Total, Treasury Department (exclusive of departmental above)	1,976,319,089.27		1,976,319,089.27	
Reimbursement of expenses under sec. 201f, Social Security Act amendments of 1939	27,492,407.40		27,492,407.40	
United States Maritime Commission	2,807,709,241.86	\$2,807,709,241.86		\$630,781.30
Veterans' Administration	574,160,379.80	2,968,212.36	571,192,167.44	427,045,476.62
War Department:				
Panama Canal	55,938,059.66	27,404,078.92	28,533,980.74	266,498.40
River and harbor work and flood control	209,212,519.53		209,212,519.53	16,943,183.09
War activities	42,574,656,582.81	42,574,656,582.81		41,235,096.43
Total, War Department	42,840,007,162.00	42,602,260,661.73	237,746,500.27	58,444,777.92
War Shipping Administration	1,117,039,135.61	1,117,039,135.61		1,168,113.93
Aid to China	40,050,719.15	40,050,719.15		
Revolving funds (net):				
Farm Credit Administration	42,321,292.02		42,321,292.02	
Public Works Administration	1,436,693.21		1,436,693.21	
Total, Revolving funds	40,864,598.81		40,864,598.81	
Transfers to trust accounts, etc:				
Agricultural Marketing Administration	70,555,322.00		70,555,322.00	
Federal contribution to District of Columbia (United States share)	6,000,000.00		6,000,000.00	
Government employees' retirement funds (United States share)	107,240,800.00		107,240,800.00	
National service life insurance fund	<sup>11</sup> 18,295,929.69		18,295,929.69	
Railroad retirement account	214,801,000.00		214,801,000.00	
Railroad unemployment insurance administration fund	5,973,300.00		5,973,300.00	
Total, Transfers to trust accounts	422,866,351.69		422,866,351.69	
Debt retirements (sinking fund, etc.)	3,446,150.00		3,446,150.00	
Transfers from general accounts:				
Government employees' retirement funds (including District of Columbia share)				108,120,375.00
Railroad retirement account				214,801,000.00
Total, Transfers from general accounts				322,921,375.00
Federal old-age and survivors insurance trust fund				1,212,389,680.36
Unemployment trust fund				1,401,563,645.66
District of Columbia	293,027.11		293,027.11	59,294,748.98
Other funds and accounts:				
Public Works Administration revolving fund (act of June 21, 1938)				477,488.86
Chargeable against increment on gold—Melting losses, etc.				1,512.56
Total, other funds and accounts				479,001.44
Government corporations and agencies <sup>12</sup>				98,198,456.42
Total, expenditures (exclusive of public debt payable from indefinite appropriations and expenditures from postal revenues)	78,342,725,253.37	72,347,735,955.46	5,994,989,297.91	3,585,541,253.44

Note.—Negative figures are printed in italics.

<sup>1</sup>Includes net transactions in special deposit accounts established for the clearance of Withholding Tax deductions, War Bond payroll allotments, and other special deposits.

<sup>2</sup>Additional expenditures shown under classifications below.

<sup>3</sup>Additional expenditures shown under "Government Corporations and Agencies."

<sup>4</sup>Exclusive of War Shipping Administration shown below.

<sup>5</sup>Exclusive of Selective Service System shown below.

<sup>6</sup>Exclusive of Railroad Retirement Board, Tennessee Valley Authority, and United States Maritime Commission shown below.

<sup>7</sup>Classifications in this group reflect the reorganizations in the Department of Agriculture under Executive Orders 9322 and 9334 dated March 26, 1943 and

April 19, 1943 respectively, which were not given effect in the Daily Treasury Statement until Nov. 1, 1943.

<sup>8</sup>Additional expenditures shown under "Revolving funds."

<sup>9</sup>Expenditures shown under Treasury Department.

<sup>10</sup>Additional expenditures shown under "Transfers to trust accounts, etc."

<sup>11</sup>Exclusive of \$12,637,287.07 transferred from appropriated account by transfer appropriation warrants.

<sup>12</sup>Reflects net expenditures from deposits of corporate or agency funds for administrative expenses and other purposes, pursuant to Acts of Congress, and shown in the daily Treasury statement under the classification "Transactions in checking accounts of government agencies, etc. (net)."

# **PART TWO**

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## **DETAILS OF RECEIPTS**

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<b>Receipts, Fiscal Year 1943:</b>	<b>Pages</b>
<b>Receipts by Sources</b>	<b>23–38</b>
<b>Miscellaneous Receipts</b>	<b>39–98</b>
<b>Public Debt Receipts</b>	<b>99</b>
<b>Postal Revenues</b>	<b>99</b>
<b>Customs Receipts</b>	<b>100–102</b>
<b>Internal Revenue Receipts</b>	<b>103–104</b>
<b>Internal Revenue Trust Fund Collections</b>	<b>105</b>
<b>Receipts From Sales of Public Lands</b>	<b>106</b>
<b>Donations for War Activities</b>	<b>106</b>
<b>District of Columbia Receipts</b>	<b>107–111</b>



DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE</b>				
Internal revenue (details on pp. 103, 104)				
Income tax:				
Corporation income taxes:				
Excess profits tax	\$5,146,296,098.57	\$5,146,296,098.57		
Unjust enrichment tax	1,808,294.05	1,808,294.05		
Normal and surtaxes	4,520,851,709.88	4,520,851,709.88		
	9,668,956,102.50	9,668,956,102.50		
Individual income taxes:				
Withholdings on salaries and wages	686,015,010.47	686,015,010.47		
Other	5,943,916,978.59	5,943,916,978.59		
	6,629,931,989.06	6,629,931,989.06		
Total, income tax	16,298,888,091.56	16,298,888,091.56		
Miscellaneous internal revenue taxes:				
Capital stock tax	328,794,970.85	328,794,970.85		
Estate tax	414,530,598.81	414,530,598.81		
Gift tax	32,965,078.68	32,965,078.68		
Liquor taxes	1,423,480,391.44	1,423,480,391.44		
Tobacco taxes	923,857,283.63	923,857,283.63		
Stamp taxes	45,155,285.67	45,155,285.67		
Manufacturers' excise taxes	1 504,749,103.30	504,749,103.30		
Retailers excise taxes	165,265,869.35	165,265,869.35		
Miscellaneous taxes	533,337,201.01	533,337,201.01		
Total, miscellaneous internal revenue taxes	1 4,372,135,782.74	4,372,135,782.74		
Social Security Taxes:				
Federal Insurance Contributions Act <sup>1a</sup>				
Federal Unemployment Tax Act (tax on employers of 8 or more)	1,130,107,424.26	1,130,107,424.26		
Taxes upon carriers and their employees	158,278,831.48	158,278,831.48		
	208,780,707.33	208,780,707.33		
Total, internal revenue	22,168,190,837.37	22,168,190,837.37		
Railroad Unemployment Insurance Act, contributions <sup>2</sup>	10,267,838.64		\$10,267,838.64	
Customs (details on pp. 100-102):				
Duties	325,645,520.58	325,645,520.58		
Miscellaneous:				
Assessments:				
General Accounts:				
On Federal and joint-stock land banks, and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	3 195,261.65	195,261.65		
Overtime service, Federal Communications Commission	2,242.62	2,242.62		
Overtime service, marine inspection and navigation	103,035.13	103,035.13		
	300,539.40	300,539.40		
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	940,170.76		940,170.76	
Assessments upon Federal home loan banks and receipts from other sources for administrative expenses, Federal Home Loan Administration	1,324,924.87		1,324,924.87	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	5,506.96		5,506.96	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	7,742,098.82		7,742,098.82	
	10,012,701.41		10,012,701.41	
Total, assessments	10,313,240.81	300,539.40	10,012,701.41	

<sup>1</sup> \$17,889,459.36 was transferred to special account "206029 Tax on firearms, shells, and cartridges, Sec. 3407, Internal Revenue Code". See note 7a.  
<sup>1a</sup> An equal amount is appropriated to the account "Federal Old-age and Survivors Insurance Trust Fund", see p. 490, with the proviso that the cost of administration of Titles II and VIII of the Social Security Act amendments of 1939 and the Federal Insurance Contributions Act shall be covered into the Treasury as repayments to the account "Reimbursement of expenses, Sec. 201 (f) of the

Social Security Act amendments of 1939." For the fiscal year 1943, repayments amounted to \$27,492,407.40, see p. 387.

<sup>2</sup> See appropriation account, Railroad Retirement Board, Independent Offices.  
<sup>3</sup> This amount represents fees collected by the Farm Credit Administration as a result of bank examinations made prior to June 30, 1942. For amounts of subsequent collections see special account below.

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Fees:				
General Accounts:				
Admission of attorneys to practice before executive departments and establishments	\$1,980.00	\$1,980.00		
Admission fees	1,732.62	1,732.62		
Agricultural Commodities Act	193,917.03	193,917.03		
Alaska game laws	17,032.99	17,032.99		
Alaska Road Commission	12,131.18	12,131.18		
Canal Zone	7,833.83	7,833.83		
Clerks, United States courts	1,352,211.04	1,352,211.04		
Commissions on telephone pay stations in Federal buildings	863,911.68	863,911.68		
Consular and passport	1,447,490.67	1,447,490.67		
Copying	61,509.86	61,509.86		
Copyright	305,662.20	305,662.20		
Court of Claims	5,109.95	5,109.95		
Certifying railroad tariffs	2,819.60	2,819.60		
Court of Customs and Patent Appeals	5,059.95	5,059.95		
Customs	15,767.35	15,767.35		
Fees, sale of timber (Indians)	135,546.40	135,546.40		
Federal Firearms Act	17,593.48	17,593.48		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	2,300.00	2,300.00		
Food, Drug, and Cosmetics Act, fees, Secs. 506 (B) and 706	41,365.95	41,365.95		
Inspection of tobacco	9,286.93	9,286.93		
Immigration	878,755.30	878,755.30		
Immigration fees, cancellation of deportation proceedings	11,844.00	11,844.00		
Land offices (including commissions)	156.37	156.37	( <sup>4</sup> )	
Migratory-bird hunting stamps	1,368,752.00	1,368,752.00		
Naturalization	3,045,548.22	3,045,548.22		
Naval stores grading	5,631.52	5,631.52		
Navigation	131,534.46	131,534.46		
Patent (earned)	3,304,476.66	3,304,476.66		
Registration, securities and exchanges	218,701.49	218,701.49		
Registration under Neutrality Act	23,300.00	23,300.00		
Services performed for Indians	122,134.45	122,134.45		
The Tax Court of the United States	38,242.55	38,242.55		
Testing	99,511.94	99,511.94		
Testing fees, enforcement of Tea Importation Act	18,741.86	18,741.86		
United States Marshals	125,731.19	125,731.19		
Vending machines	6,399.84	6,399.84		
Warehouse Act	18,539.00	18,539.00		
Other	1,579.20	1,579.20		
	13,919,842.76	13,919,842.76		
Special accounts:				
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	48,907.78	( <sup>5</sup> )	\$48,907.78	
Fees, Federal Credit Unions, Federal Deposit Insurance Corporation	6,603.14		6,603.14	
	55,510.92		55,510.92	
Total, fees	13,975,353.68	13,919,842.76	55,510.92	
Fines and penalties:				
General accounts:				
Antinarcotic laws	9,790.10	9,790.10		
Antitrust laws	1,591,734.21	1,591,734.21		
Canal Zone	70,033.50	70,033.50		
Customs Service	98,149.71	98,149.71		
Enforcement of National Prohibition Act	13,439.74	13,439.74		
Immigration and Naturalization Service	248,565.96	248,565.96		
Internal Revenue	9,735.61	9,735.61		
Interstate Commerce Act	373,014.35	373,014.35		
Liquidated damages	123,384.63	123,384.63		
Navigation	57,755.76	57,755.76		
Penalties, Cotton, Peanut, Tobacco, and Wheat Marketing Quotas, Agricultural Adjustment Act of 1938	1,863,471.40	1,863,471.40		
Public lands and reservations	12,351.20	12,351.20		

<sup>4</sup> See also special account.<sup>5</sup> See also general account.



DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Fines and penalties—Continued.				
General accounts—Continued.				
Public Health Service-----	\$1,030.00	\$1,030.00		
Recovery of value of oil in case of the United States against Merritt, Chapman and Scott Corporation-----	490.48	490.48		
Treble damages, Emergency Price Control Act-----	1,176,079.26	1,176,079.26		
Violating regulations and 8-hour law of 1912-----	315,874.34	315,874.34		
Violations, air-traffic regulations-----	9,800.00	9,800.00		
Violations, Fair Labor Standards Act of 1938-----	150,947.07	150,947.07		
Violations, Federal Alcohol Administration Act-----	13,046.00	13,046.00		
Violations, Public Contracts Act-----	31,775.93	31,775.93		
Other-----	<sup>6</sup> 1,356,007.73	1,356,007.73		
Total, fines and penalties-----	7,526,476.98	7,526,476.98		
<b>Forfeitures:</b>				
General accounts:				
Bonds of aliens, contractors, etc-----	386,912.85	380,912.85		
Bonds under Narcotic Act-----	2,154.42	2,154.42		
Bonds under National Prohibition Act-----	481,366.02	481,366.02		
Bribes to United States officers-----	1,012.87	1,012.87		
Customs Service-----	394,117.38	394,117.38		
Excess proceeds of withheld Veterans' Administration foreign checks-----	1,543,379.58	1,543,379.58		
Forfeitures, effects of deserters and enlisted men-----	921.29	921.29		
Secret Service-----	3,379.64	3,379.64		
Unclaimed funds-----	1,194.34	1,194.34		
Unclaimed and abandoned merchandise-----	116,362.49	116,362.49		
Unclaimed moneys and wages remaining in registry of courts-----	131,300.16	131,300.16		
Unexplained balances in cash accounts-----	31,960.55	31,960.55		
Other-----	9,764.10	9,764.10		
	3,103,825.69	3,103,825.69		
Special accounts:				
Forfeitures, bonds of aliens (U. S. Securities)-----	3,550.00		\$3,550.00	
Total, forfeitures-----	3,107,375.69	3,103,825.69	3,550.00	
<b>Gifts and contributions:</b>				
General accounts:				
Deposits of funds belonging to military organizations of the Army disbanded at close of World War-----	35.99	35.99		
Donations to the United States-----	<sup>6a</sup> 25,595,992.03	25,595,992.03		
Donations to the United States for War Activities-----	309,993.77	309,993.77		
Moneys received from persons known-----	87,267.40	87,267.40		
Moneys received from persons unknown-----	18,920.09	18,920.09		
Return of part of compensation of the President to conform with regulations issued by the Economic Stabilization Director pursuant to Sec. 7, Title II of Executive Order 9250-----	1,950.00	1,950.00		
Return of grants, Farm Security Administration-----	98,808.01	98,808.01		
	26,112,967.29	26,112,967.29		
Special accounts:				
Deposits, War contributions, act March 27, 1942:				
Aircraft-----	1,558,688.11		1,558,688.11	
Buildings and appurtenances-----	7,286.50		7,286.50	
Foreign relief and rehabilitation-----	31,747.42		31,747.42	
Guns and ammunition-----	64,610.70		64,610.70	
Medical supplies-----	4,720.00		4,720.00	
Miscellaneous equipment-----	1,733.25		1,733.25	
Vehicles-----	479,123.42		479,123.42	
Vessels-----	71,934.09		71,934.09	
War financing-----	80,000.00		80,000.00	
Welfare and recreation-----	53,059.95		53,059.95	
	2,352,903.44		2,352,903.44	
Total, gifts and contributions-----	28,465,870.73	26,112,967.29	2,352,903.44	

<sup>6</sup> Includes \$1,363,803.81 fines under the Judiciary.  
<sup>6a</sup> Includes \$24,360,000 accepted by the Navy Department as an overall adjustment for savings in costs over estimates on work in progress for the

Navy, and not obtained as the result of renegotiation of any particular contracts.

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Interest, exchange, and dividends:				
General accounts:				
Dividends on shares of Federal savings and loan associations	\$540,310.60	\$540,310.60		
Earnings from payments to Federal Reserve banks for industrial loans	197,162.49	197,162.49		
Federal control of transportation systems (repayments to appropriations)	7 4.16	4.16		
Gain by exchange	260,504.51	260,504.51		
Interest on advance payments to contractors	1,459,651.95	1,459,651.95		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	2,000,000.00	2,000,000.00		
Interest from Central Branch, Union Pacific Railroad	11,779.91	11,779.91		
Interest collections of Farm Security Administration	1,039.90	1,039.90		
Interest on construction costs of public works in Colon and Panama, War Department	40,988.94	40,988.94		
Interest on deferred collections or payments	607,073.98	607,073.98		
Interest earned on Commodity Credit Corporation securities	6,052,137.12	6,052,137.12		
Interest earned on Home Owners' Loan Corporation bonds	3,898,636.12	3,898,636.12		
Interest earned on Tennessee Valley Authority securities	570,790.62	570,790.62		
Interest earned on United States Housing Authority notes	1,396,416.49	1,396,416.49		
Interest on emergency crop loans, Farm Credit Administration	74,799.71	74,799.71		
Interest on emergency crop loans incident to removal of enemy aliens	187,303.93	187,303.93		
Interest on farmers' seed and feed loans	378,404.72	378,404.72		
Interest on funded obligations of foreign governments held by the United States under refunding agreements	162,100.70	162,100.70		
Interest on Government-owned securities	1,024,959.40	1,024,959.40		
Interest on homestead loans, Virgin Islands	2,020.91	2,020.91		
Interest on loans, United States Housing Corporation	3,527.52	3,527.52		
Interest on loans, Puerto Rico Reconstruction Administration	17,758.25	17,758.25		
Interest on loans, relief in stricken agricultural areas	1,395,113.37	1,395,113.37		
Interest on loans, Rural Electrification Administration	7,144.12	7,144.12		
Interest on loans to States, municipalities, etc., Public Works Administration and Defense Public Works	1,454,435.86	1,454,435.86		
Interest on long term notes, National Capital Housing Authority	265.50	265.50		
Interest on obligations of Reconstruction Finance Corporation purchased by the Secretary of the Treasury	24,198,979.57	24,198,979.57		
Interest and profits on Federal Farm Mortgage Corporation bonds	826,527.61	826,527.61		
Interest on public deposits	4,057.05	4,057.05		
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938, or acquired under act Jan. 31, 1942	2,026.57	2,026.57		
Loans to railroads after termination of Federal control (repayments to appropriations)	7 1,869,048.88	1,869,048.88		
Military and naval insurance, Veterans' Administration, premiums on term insurance (repayments to appropriations)	7 369,209.28	369,209.28		
Other	1,837.38	1,837.38		
	49,016,017.12	49,016,017.12		
Special accounts:				
Interest and profits on investments, Pershing Hall Memorial fund	2,521.36		\$2,521.36	
Total, interest, exchange, and dividends	49,018,538.48	49,016,017.12	2,521.36	

<sup>7</sup> Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1943.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Mint receipts:				
General accounts:				
Profits on coinage, bullion, deposits, etc-----	\$1,636,554.21	\$1,636,554.21		
Seigniorage-----	76,638,592.10	76,638,592.10		
Total, Mint receipts-----	78,275,146.31	78,275,146.31		
Miscellaneous taxes:				
General accounts:				
Immigration head tax-----	234,649.00	234,649.00		
Tax on deficiencies in gold reserves of Federal Reserve Banks-----	107.74	107.74		
Taxes, Canal Zone-----	129,687.47	129,687.47		
Tonnage tax-----	1,189,120.92	1,189,120.92		
	1,553,565.13	1,553,565.13		
Special accounts:				
Federal Intermediate Credit Banks franchise tax-----	465,059.09		\$465,059.09	
Tax of firearms, shells and cartridges, sec. 3407, Internal Revenue Code-----	7a 18,441,556.91		18,441,556.91	
Tax on hydraulic mining in California-----	19,055.52		19,055.52	
	18,925,671.52		18,925,671.52	
Total, miscellaneous taxes-----	20,479,236.65	1,553,565.13	18,925,671.52	
Permits, privileges, and licenses:				
General accounts:				
Alaska fund-----	189,979.29	189,979.29		
Business concessions-----	337,347.51	337,347.51		
Immigration permits-----	56,186.53	56,186.53		
Licenses under Federal Power Act-----	161,576.03	161,576.03	(4)	
Permits to enter national parks-----	553,292.53	553,292.53		
Permits, fishing and hunting-----	1,025.05	1,025.05		
Permits to operate motor vehicles-----	10,395.50	10,395.50		
Power permits-----	19,415.00	19,415.00		
Revenues, Washington National Airport-----	443,565.34	443,565.34		
Rights-of-way on and occupancy of public lands-----	21,254.41	21,254.41		
Other-----	810.70	810.70		
	1,794,847.89	1,794,847.89		
Special accounts:				
Licenses under Federal Power Act-----	211,494.86	(5)	211,494.86	
Receipts under Grazing Act, June 28, 1934-----	488,113.53		488,113.53	
Revenues, Indian Arts and Crafts Board-----	100.00		100.00	
Revenues, purchase of land and other property, Mammoth Cave National Park-----	56,286.51		56,286.51	
	755,994.90		755,994.90	
Total, permits, privileges, and licenses-----	2,550,842.79	1,794,847.89	755,994.90	
Reimbursements:				
General accounts:				
Account of reimbursable appropriations made for Indian tribes-----	257,030.36	257,030.36		
Auditing accounts of American Red Cross-----	10,192.31	10,192.31		
Bankruptcy Act, Interstate Commerce Commission-----	2,522.82	2,522.82		
Cable and radio messages-----	8,951.04	8,951.04		
Collections under Cotton Standards Act-----	299,210.61	299,210.61		
Collections under Grain Standards Act-----	61,040.02	61,040.02		
Compensation received by Federal employees from private sources-----	636.98	636.98		
Construction charges (Indian Service)-----	18,572.75	18,572.75		
Cost of administration, Federal Power Act-----	420,965.95	420,965.95		
Costs from estates of deceased Indians-----	46,182.45	46,182.45		
Court costs-----	133,431.94	133,431.94		
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended-----	300,000.00	300,000.00		
By District of Columbia for share of expenses of United States District Court and Court of Appeals for the District of Columbia, and Offices of United States District Attorney and United States Marshal for the District of Columbia-----	1,146,934.25	1,146,934.25		

4 See also special account.  
 5 See general account.  
 7a Includes \$17,689,459.36 transferred, as of September 30, 1942, to this account, pursuant to act of September 2, 1937 (50 Stat. 917) and decision of Comptroller General, B-25488, dated July 3, 1942, representing total receipts

heretofore covered to general fund account "200117 Tax on firearms, shells, and cartridges, Sec. 3407, Internal Revenue Code", as follows:  
 1930----- \$2,976,019.80  
 1940----- 3,707,843.66  
 1941----- 5,535,773.25  
 1942----- 5,072,587.60  
 1943 (thru September 30, 1942).... 597,235.03

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
Excess cost over contract price-----	\$2,313,199.49	\$2,313,199.49		
Excess witness fees-----	558.63	558.63		
Excessive profits on renegotiated contracts-----	558,223,780.23	558,223,780.23		
Expenses, American Mexican Claims Commission-----	31,739.31	31,739.31		
Expenses of international service of ice observations and patrol-----	60,206.00	60,206.00		
Expenses, miscellaneous-----	558,749.90	558,749.90		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve notes, reimbursable), Fiscal Year, 1942-----	1,349.66	1,349.66		
Salaries (Federal Reserve notes, reimbursable), Fiscal Year, 1942-----	56,875.18	56,875.18		
Government property lost or damaged-----	8,551,001.87	8,551,001.87		
Government property lost or damaged, National Guard-----	37,190.83	37,190.83		
Hospitalization charges and expenses-----	318,165.20	318,165.20		
Inspection of perishable food and farm products-----	329,610.44	329,610.44		
Jury service-----	25,882.03	25,882.03		
Loss of continuous discharge books, etc-----	7,437.86	7,437.86		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions-----	180,760.33	180,760.33		
Maintenance and irrigation charges, irrigation systems, Indian Service-----	692,695.64	692,695.64		
Refund on enlistment allowances and clothing bounties, Coast Guard-----	1,402.93	1,402.93		
Refund, State and local taxes-----	174,526.16	174,526.16		
Refunds on empty containers-----	154,520.98	154,520.98		
Repairs of Rock Island Bridge, Rock Island, Ill-----	11,759.83	11,759.83		
Revenues, power system, Flathead Reservation, Montana-----	161,349.68	161,349.68		
Salaries (unauthorized services)-----	51,099.88	51,099.88		
Settlement of claims against various depositors-----	472,596.84	472,596.84		
By States for emergency conservation work, profits on sales of lands or its products-----	10,979.47	10,979.47		
Transportation-----	1,530,534.11	1,530,534.11		
Other-----	<sup>8</sup> 3,333,744.91	3,333,744.91		
	579,997,388.87	579,997,388.87		
Special accounts:				
Collections, reclamation fund-----	6,557,268.38		\$6,557,268.38	
Reimbursements, Defense Aid:				
Agricultural, industrial, and other commodities-----	27,004,891.84		27,004,891.84	
Facilities and equipment-----	590.40		590.40	
Ordnance and ordnance stores-----	36.37		36.37	
Vessels and other watercraft-----	6,405.22		6,405.22	
	33,569,192.21		33,569,192.21	
Total, reimbursements-----	613,566,581.08	579,997,388.87	33,569,192.21	
Rents and royalties:				
General accounts:				
Ground rent-----	2,913.92	2,913.92		
Pipe-line rentals-----	15,000.00	15,000.00		
Receipts under mineral leasing acts-----	716,024.99	716,024.99	( <sup>4</sup> )	
Receipts from Potash deposits, royalties and rentals-----	42,993.56	42,993.56	( <sup>4</sup> )	
Receipts for range improvements-----	245,634.05	245,634.05		
Rent of camp and house sites-----	40,598.02	40,598.02		
Rent of docks, wharves, and piers-----	412,497.32	412,497.32		
Rent of equipment-----	13,547,031.14	13,547,031.14		
Rent of land-----	641,889.81	641,889.81		
Rent of public buildings, grounds, etc-----	1,186,180.23	1,186,180.23		
Rent of telegraph and telephone facilities-----	24,226.43	24,226.43		
Rent of water-power sites-----	157,943.13	157,943.13		
Rentals on low-cost-housing projects-----	39,592.25	39,592.25		
Rentals of tenant farms, Puerto Rico Reconstruction Administration-----	72,358.92	72,358.92		
Royalties on coal leases in Alaska-----	8,929.00	8,929.00		
Royalties on oil, gas, etc-----	154,333.32	154,333.32		

<sup>4</sup> See also special account.<sup>8</sup> Includes \$2,555,408.23, reimbursements under War Department.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
<b>Miscellaneous—Continued.</b>				
Rents and royalties—Continued.				
General accounts—Continued.				
Royalties, Naval petroleum reserves, California	\$751,245.14	\$751,245.14		
Other	167,899.25	167,899.25		
	18,227,290.48	18,227,290.48		
<b>Special accounts;</b>				
Deposits, rents, National Defense Housing projects (Emergency fund for the President):				
Navy	865,538.01		\$865,538.01	
War	16,589.30		16,589.30	
Potash deposits, royalties and rentals, act of October 2, 1917	43,646.22		43,646.22	
Receipts from leases of flood control lands	79,695.76		79,695.76	
Receipts under mineral leasing acts	6,444,224.80	( <sup>5</sup> )	6,444,224.80	
Receipts from potash deposits, royalties and rentals	386,941.98	( <sup>5</sup> )	386,941.98	
	7,836,636.07		7,836,636.07	
Total, rents and royalties	26,063,926.55	18,227,290.48	7,836,636.07	
<b>Sales of Government property—products:</b>				
General accounts:				
Agricultural products, including livestock and livestock products	600,709.01	600,709.01		
Card indexes, Library of Congress	305,618.95	305,618.95		
Dairy products	80,966.30	80,966.30		
Donated scrap aluminum	9,368.31	9,368.31		
Electric current	160,919.86	160,919.86		
Electric current, power plant, Coolidge Dam, Arizona	303,794.89	303,794.89		
Films	4,384.79	4,384.79		
Heat, light, power, and water	86,930.70	86,930.70		
Ice	63,861.73	63,861.73		
Migratory Bird Conservation Act, receipts credited to the general fund	75,297.19	75,297.19		
Occupational therapy products	62,597.64	62,597.64		
Old, condemned surplus property, Navy Department	1,225,492.90	1,225,492.90		
Plans and specifications	2,556.67	2,556.67		
Photo duplications	39,455.32	39,455.32		
Proceeds, activities fund, United States naval prisons	18,661.00	18,661.00		
Public documents, charts, maps, etc.	1,244,510.68	1,244,510.68		
Public timber	54,597.86	54,597.86		
Sale and transfer of government property, Federal Property Utilization Program	856,095.97	856,095.97		
Sale and transmission of electric energy, Bonneville Project, Oregon	( <sup>9</sup> )	( <sup>9</sup> )		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	22,524,777.30	22,524,777.30		
Seal and fox skins, and furs	568,487.80	568,487.80		
Steam	30,714.76	30,714.76		
Stores	176,996.25	176,996.25		
Subsistence (meals, rations, etc.)	407,912.69	407,912.69		
Unserviceable Civilian Conservation Corps property	118,634.11	118,634.11		
Water	111,870.65	111,870.65		
Other	2,534,458.35	2,534,458.35		
	31,669,671.68	31,669,671.68		
<b>Special accounts:</b>				
Deposits from sale and transmission of electric energy, Bonneville Project, Oregon	10,071,442.42		10,071,442.42	
Deposits, sale of goods or commodities, War Relocation Authority	25,413.11		25,413.11	
Receipts from production and sale of helium, etc., Bureau of Mines	112,355.59		112,355.59	
Receipts under Migratory Bird Conservation Act	104,171.50		104,171.50	
Sale of historical and educational material, United States Constitution Sesquicentennial Commission	8,513.83		8,513.83	
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	465.72		465.72	
	10,322,362.17		10,322,362.17	
Total, sale of government property—products	41,992,033.85	31,669,671.68	10,322,362.17	

<sup>5</sup> See also general account.  
<sup>9</sup> See under special accounts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Sales of services:				
General accounts:				
Copies of hearings-----	\$1,258.57	\$1,258.57		
Earnings by United States transports-----	752,754.84	752,754.84		
Earnings from business operations-----	1,025,824.28	1,025,824.28		
Fumigating and disinfecting-----	88,899.05	88,899.05		
Laundry and dry-cleaning operations-----	29,077,263.43	29,077,263.43		
Livestock breeding service-----	3,481.17	3,481.17		
Medical, dental, and hospital services-----	117,986.78	117,986.78		
Overhead charges on sales of services or supplies (War, Navy, and Civilian Conservation Corps)-----	1,988,266.79	1,988,266.79		
Professional and scientific-----	821.41	821.41		
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)-----	105,201.79	105,201.79		
Quarters, subsistence, and laundry service-----	210,943.98	210,943.98		
Radio service-----	59,994.62	59,994.62		
Services of civilian internees and prisoners of war-----	6,570.97	6,570.97		
Services of conscientious objectors-----	56,755.26	56,755.26		
Storage and other charges-----	88,330.57	88,330.57		
Telephone and telegraph-----	784,904.47	784,904.47		
Tolls, Panama Canal-----	6,863,387.24	6,863,387.24		
Transportation service-----	275,653.83	275,653.83		
Work done for individuals, corporations, et al-----	371,218.79	371,218.79		
Other-----	636,185.01	636,185.01		
	42,515,702.85	42,515,702.85		
Special accounts:				
Alaska Railroad fund receipts-----	8,928,890.50		\$8,928,890.50	
Collections for laundry service, Naval Academy-----	260,958.27		260,958.27	
	9,189,848.77		9,189,848.77	
Total, sales of services-----	51,705,551.62	42,515,702.85	9,189,848.77	
Sundry receipts:				
General accounts:				
Forest-reserve fund (65%)-----	4,377,988.21	4,377,988.21	( <sup>4</sup> )	
Special accounts:				
Deposits, postal funds, Canal Zone-----	713,315.64		713,315.64	
Forest reserve fund-----	2,887,778.08	( <sup>5</sup> )	2,887,778.08	
Forest reserve fund, payments to States (25%)-----	1,668,716.74	( <sup>5</sup> )	1,668,716.74	
Forest reserve fund, roads and trails for States (10%)-----	667,486.70	( <sup>5</sup> )	667,486.70	
Receipts for acquisition of lands-----	461,788.01		461,788.01	
	6,399,085.17		6,399,085.17	
Total, sundry revenue receipts-----	10,777,073.38	4,377,988.21	6,399,085.17	
United States revenues from District of Columbia sources <sup>10</sup> -----				
	22,777.03	22,777.03		
Total, miscellaneous revenue receipts-----	957,840,025.63	858,414,047.69	99,425,977.94	
Total, revenue receipts-----	23,461,944,222.22	23,352,250,405.64	109,693,816.58	
NONREVENUE				
Realization upon assets:				
Compensation for Foreign Merchant Vessels:				
Special account:				
Deposits, compensation for foreign merchant vessels, act June 6, 1941, War Shipping Administration-----	364,875.00		364,875.00	
Repayments of investments:				
General accounts:				
Collections, of insured loans, Federal Housing Administration-----	3,550,713.79	3,550,713.79		
Construction costs of public works in Colon and Panama-----	56,380.28	56,380.28		
Loans to railroads after termination of Federal control, etc. (repayments to appropriations)-----	<sup>7</sup> 15,000.00	<sup>7</sup> 15,000.00		

<sup>4</sup> See also special accounts.<sup>5</sup> See also general accounts.<sup>7</sup> Receipts credited direct to the appropriation by repay covering warrants

during the fiscal year 1943.

<sup>10</sup> For details of receipts, see pp. 107-111.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Repayments of investments—Continued.				
General accounts—Continued.				
Principal of bonds of foreign governments under funding agreements:				
Finland-----	\$6,844.86	\$6,844.86		
Principal payments on loans, Puerto Rican Hurricane Relief Commission-----	116,940.27	116,940.27		
Principal payments on low-cost houses, Virgin Islands-----	1,432.26	1,432.26		
Principal payments on securities received from R.F.C. under act Feb. 24, 1938 or acquired under act Jan. 31, 1942-----	30,000.00	30,000.00		
Repayment of loans to students, Federal Security Administration-----	7,698.87	7,698.87		
Repayment of principal on account of farm loans, Farm Tenant Act-----	<sup>11</sup> 176.92	<sup>11</sup> 176.92		
Repayment of principal on account of loans, Farm Security Administration-----	<sup>11</sup> 17,376.76	<sup>11</sup> 17,376.76		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration-----	67,305.63	67,305.63		
Repayment of principal on account of loans, Rural Electrification Administration-----	57,008.26	57,008.26		
Repayment of principal on emergency crop loans, Farm Credit Administration-----	241,902.18	241,902.18		
Repayment of principal on emergency crop loans incident to removal of enemy aliens-----	2,268,921.60	2,268,921.60		
Repayment of principal on loans for Indian rehabilitation-----	3,237.25	3,237.25		
Repayment of principal, long term notes National Capital Housing Authority-----	1,062.00	1,062.00		
Repayment of principal of orchard rehabilitation loans-----	900.00	900.00		
Repayment of subscriptions to preferred and income shares, Federal savings and loan associations-----	7,958,600.00	7,958,600.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	237,519.77	237,519.77		
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-----	1,632.78	1,632.78		
Sale of chattels, Farm Security Administration-----	<sup>11</sup> 509.80	<sup>11</sup> 509.80		
	14,606,869.00	14,606,869.00		
Special accounts:				
Crop production loan funds, acts Jan. 22, 1932 and Feb. 4, 1933-----	<sup>12</sup> 2,272,591.53		\$2,272,591.53	
Deposits of excess capital by Commodity Credit Corporation-----	27,815,513.68		27,815,513.68	
Receipts from submarginal land program, Farm Tenant Act-----	372,819.62		372,819.62	
Repayment of principal on account of loans to States, municipalities, etc-----	3,426,315.46		3,426,315.46	
	33,887,240.29		33,887,240.29	
Total, repayments of investments-----	48,494,109.29	14,606,869.00	33,887,240.29	
Sales of Public lands: <sup>13</sup>				
General accounts:				
Sale of public land, non-reclamation states-----	193.24	193.24		
Special accounts:				
Sale of public land (by States)-----	129,012.41		129,012.41	
Total, sales of public lands-----	129,205.65	193.24	129,012.41	
Sales of Government property:				
General accounts:				
Capital equipment (includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment)-----	2,282,610.68	2,282,610.68		

<sup>11</sup> Debit item, deduct.

<sup>12</sup> Treated in Daily Treasury Statement as repayments.

<sup>13</sup> For details by states, see p. 106.

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Realization upon assets—Continued.				
Sales of Government property—Continued.				
General accounts—Continued.				
Land and buildings-----	<sup>14</sup> \$1,196,840.44	\$1,196,840.44		
Lands, etc., on account of military post construction fund-----	4,376.12	4,376.12		
Office material, etc-----	2,740.65	2,740.65		
Ordnance material (War)-----	379,163.50	379,163.50		
Proceeds of Fort Hall irrigation and water system, Idaho-----	1,369.40	1,369.40		
Proceeds of sales, Coast Guard Stations and vessels-----	4,127.00	4,127.00		
Sale of town lots, Alaska-----	14.00	14.00		
Standing timber (Alaska)-----	4,061.41	4,061.41		
War supplies-----	125,770.74	125,770.74		
	4,001,073.94	4,001,073.94		
Special accounts:				
Coos Bay Wagon Road grant fund-----	156,418.46		\$156,418.46	
Deposits for Defense Aid, Sec. 6(b), act March 11, 1941-----	13,386,521.50		13,386,521.50	
Oregon and California land grant fund-----	1,372,226.87		1,372,226.87	
Proceeds of townsites, lots, Reclamation Service-----	6,758.17		6,758.17	
	14,921,925.00		14,921,925.00	
Total, sales of Government property-----	18,922,998.94	4,001,073.94	14,921,925.00	
Total, nonrevenue receipts, exclusive of trust accounts-----	67,911,188.88	18,608,136.18	49,303,052.70	
Total, general and special accounts-----	23,529,855,411.10	23,370,858,541.82	158,996,869.28	
Trust accounts:				
Legislative:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office-----				\$1,882,676.72
Library of Congress gift fund-----				133,450.51
Library of Congress trust fund, investment account-----				27,268.97
Library of Congress trust fund, permanent loan account-----				40,477.87
Judiciary:				
Deposits of collections, Clerk of Emergency Court of Appeals-----				1,875.06
Deposits of collections, Clerk of United States Court of Appeals for the District of Columbia-----				4,744.85
Deposits of collections, clerks of United States Circuit Courts of Appeals-----				279,222.20
Deposits of collections, clerks of United States District Courts-----				2,335,352.04
Executive Office of the President:				
Deposits, compensation awards, property requisitioned for National Defense-----				<sup>15</sup> 3,308,012.78
Deposits by state agencies, supply and distribution of farm labor, Employment Services, War Manpower Commission-----				85,552.74
Independent Offices:				
Federal Security Agency:				
Civilian Conservation Corps, deposit fund-----				841,279.05
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana-----				346.00
Contributions and interest on investments, National Institute of Health, conditional gift fund-----				11,857.50
Contributions to National Cancer Institute, unconditional gift fund-----				21.00
Contributions, Saint Elizabeths Hospital unconditional gift fund-----				10.00
Deposits, erection or support of hospitals for sick or disabled seamen, Federal Security Agency-----				5,000.00

<sup>14</sup> Includes \$14,013.44, U. S. Housing Corporation (disposal of property).<sup>15</sup> Includes \$2,023,922.07 and \$489,878.26 deposited by Navy and War Departments, respectively.



DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Independent Offices—Continued.				
Federal Security Agency—Continued.				
Deposits, coal-tar colors certification fees, Food and Drug Administration-----				\$6,445.71
Deposits, insulin certification fees, Food and Drug Administration-----				<sup>11</sup> 585.69
Deposits of personal funds and earnings of inmates, Narcotic Farm, Public Health Service-----				94,467.69
Deposits, sea food inspection fees, Food and Drug Administration-----				2,714.32
Pension money, St. Elizabeths Hospital-----				83,873.29
Personal funds of patients, St. Elizabeths Hospital-----				238,083.11
Proceeds from effects and moneys of former patients, Public Health Service-----				3,397.84
Proceeds, estates of deceased and mentally incompetent enrolled members, Civilian Conservation Corps-----				7,072.38
Federal Works Agency:				
Deposits, Grand River Dam Project, Oklahoma: Operating revenues-----				1,450,695.24
P.W.A. loan and grant funds-----				21,198.22
Proceeds, sale of materials acquired under Scrap Collection Program-----				2,714,312.01
National Housing Agency:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority-----				1,263,652.17
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act-----				42,139.18
Deposits, unearned collections, Title I, National Housing Act, as amended-----				<sup>11</sup> 1,977,667.89
Veterans' Administration:				
Adjusted Service Certificate fund:				
Interest on investments-----				732,775.24
Interest on loans-----				2,799.01
Deposits, funds due incompetent beneficiaries, Veterans' Administration-----				137,218.14
Deposits, general post fund, National Homes, Veterans' Administration-----				89,662.53
Deposits, National Service Life Insurance fund-----				( <sup>16</sup> )
Deposits, personal funds of patients, Veterans' Administration-----				3,735,740.95
Government life-insurance fund-----				( <sup>16</sup> )
Other Independent Offices:				
Alaska railroad retirement and disability fund-----				235,417.29
Canal Zone retirement and disability fund-----				1,427,332.45
Voluntary contributions, Canal Zone retirement and disability fund-----				14,199.39
Civil Service retirement and disability fund-----				263,330,232.18
Voluntary contributions, Civil Service retirement and disability fund-----				607,756.49
Deposits, Canal Zone Biological Area fund-----				7,043.00
Deposits, completed properties, National Capital Housing Authority-----				542,507.46
Deposits, Langston Management, National Capital Housing Authority-----				112,058.79
Deposits, Franklin D. Roosevelt Library Income Account-----				1,195.70
Deposits, National Gallery of Art Trust Fund, Permanent Loan-----				5,000,000.00
Deposits, rents, National-defense housing projects (Emergency fund for the President) United States Maritime Commission-----				9,728.95
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission-----				790.00

<sup>11</sup> Debit item, deduct.

<sup>16</sup> Special Deposit Account, established pursuant to act Feb. 10, 1942 (56 Stat. 87).

See p. 37.

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Other Independent Offices—Continued.				
Deposits, unearned fees, Securities and Exchange Commission-----				<sup>11</sup> \$14,912.91
Deposits, unearned permit fees, Interstate Commerce Commission-----				<sup>11</sup> 2,066.75
Donations, National Archives Gift Fund-----				1,000.00
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)-----				198,865.07
Loan by United States Housing Authority for low-rent housing fund, National Capital Housing Authority-----				2,454,471.01
Receipts, International telecommunication settlements-----				17,257.01
Receipts, Welfare and Recreational Association of Public Buildings and Grounds-----				13,512,993.62
Receipts and interest and profits on investments Longshoremen's and Harbor Workers' Compensation Act, as amended-----				63,630.82
Withholdings from contractors for wage adjustments, Act Aug. 30, 1935-----				1,445.78
Agriculture:				
Agricultural Marketing Administration:				
Sale of Commodity Stamps-----				83,455,715.25
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations-----				6,061,269.32
Deposits of fees, inspection and grading of farm products-----				2,197,173.97
Deposits, indemnity fund, County associations-----				118.23
Deposits of miscellaneous contributed funds, Department of Agriculture-----				77,956.50
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)-----				215,000.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency-----				472,610.85
Deposits toward purchase price, lease, and purchase contracts, Farm Security Administration-----				105,630.92
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration-----				3,764.52
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration-----				1,283,039.11
Deposits to secure payments for reproductions of photographs, mosaics, and maps-----				43,271.22
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act-----				12,852.00
Deposits of undistributed cotton price adjustment payments-----				1,647.37
Forest Service cooperative fund-----				2,357,542.34
Commerce:				
Deposits, special statistical work, Department of Commerce-----				382,235.77
Deposits, unearned fees, Patent Office-----				53,918.18
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands-----				46,500.00
Contributions, grazing districts-----				74,773.59
Deposits, contributed funds, Fish and Wildlife Service-----				37,143.34
Deposits, public survey work-----				5,947.10
Deposits, Reclamation trust funds-----				1,135,149.25
Deposits, unearned proceeds, lands, etc., General Land Office-----				427,234.45
Deposits, unearned proceeds, lands, etc., Grazing Service-----				9,589.81
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service-----				<sup>11</sup> 6,879.69
Donations, National Park Service, for lands, etc-----				33,601.00
Funds contributed for improvement of roads, bridges, and related works, Alaska-----				69,536.32

<sup>11</sup> Debit item, deduct.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Interior, Civil—Continued.				
Interest on endowment fund, preservation of birthplace of Abraham Lincoln-----				\$2,030.00
National Park trust fund, contributions and income on investments-----				999.22
Receipts, Trustee, Alaska townsites-----				1,116.30
Interior, Indians:				
Deposits, leases, etc., Annette Islands Reserve, Alaska-----				154,360.91
Deposits, proceeds from damages to land, Ottawa tribe of Indians, Oklahoma-----				13.80
Indian moneys:				
Proceeds of labor, act June 13, 1930-----				2,233,337.38
Proceeds of labor, agencies, schools, etc-----				345,714.48
Proceeds of sales and leases of Indian lands, etc-----				4,063,715.17
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands-----				1,020.33
Justice:				
Deposits of collections, United States marshals-----				284,784.29
Deposits of commissary funds, Federal prisons-----				464,512.96
Deposits of funds of aliens who become public charges-----				1,058.50
Deposits of funds of Federal prisoners-----				1,113,483.72
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service-----				35,445.00
Deposits, unearned immigration (reentry) permit fees, Department of Justice-----				<sup>11</sup> 27,863.15
Deposits, unearned immigration (registry) fees, Department of Justice-----				<sup>11</sup> 561,551.30
Deposits, unearned naturalization fees, Department of Justice-----				<sup>11</sup> 675,053.62
Navy:				
Contributions to United States Naval Academy Museum Fund-----				46,640.00
Deposits, Naval hospital fund-----				2,692,374.57
Deposits, Navy fines and forfeitures-----				2,314,233.55
Deposits, pay of the Marine Corps-----				949,899.28
Deposits, pay of the Navy-----				414,457.61
Deposits, rents, National Defense Housing Projects (United States Housing Authority), Navy-----				43,323.33
Proceeds, civic fund, Naval Reservation, Olon-gapo, Philippine Islands-----				825.52
Profit from sales of ships' stores, Navy-----				772,565.80
State:				
Collections from shipping companies for re-patriation of American seamen-----				10,728.00
Deposits of collections, Mexican Claims Fund-----				9,033,658.95
Deposits, unearned passport and application fees, Department of State-----				6,253.20
Estates of decedents-----				335.99
Foreign Service retirement and disability fund-----				533,960.84
Settlement of agrarian claims against Mexico since 1927-----				<sup>17</sup> 3,000,000.00
Settlement of claims, Special Claims Commission, under Art. 2 of convention, Apr. 24, 1934, between the United States and Mexico-----				514,480.20
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-----				8,149.19
Treasury:				
Customs duties, Philippine Islands-----				<sup>11</sup> 2,791.03
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act as amended, Puerto Rico and Virgin Islands-----				34,636.00
Deposits, Philippine Trust Fund, Customs Service-----				1.24
Deposits, unearned fees and costs, United States Processing Tax Board of Review-----				200.10
Internal revenue, coconut oil tax, American Samoa-----				548.43
Internal revenue, coconut oil tax, Philippine Islands-----				2,495,816.78

<sup>11</sup> Debit item, deduct.

<sup>17</sup> Debit item, deduct. In accordance with act of Dec. 18, 1942 (56 Stat. 1061,

1063, secs. 8 and 10(b)) this amount was transferred to "Deposits of collections, Mexican Claims Fund" by transfer and counter warrant.

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Treasury—Continued.				
Internal revenue, Puerto Rico collections				\$130,872.66
Internal revenue, Philippine Islands collections				35,192.34
Proceeds of assets of Liberty Loan Associations of banks and trust companies of New York				1.25
Proceeds of Government obligations held for rightful owners				285.50
Tonnage tax, Philippine Islands				<sup>11</sup> 187.62
War:				
Contributions for sewerage system, etc., Fort Monroe, Virginia				18,584.51
Deposit of funds contributed for flood control				219,711.74
Deposit of funds contributed for river and harbor improvements				200,239.52
Deposits, funds of civilian internees and prisoners of War				867,736.05
Deposits, pay of the Army, deposit fund				31,455,188.37
Deposits, rents, National Defense Housing projects (United States Housing Authority), War				2,469.84
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Moneys collected by United States forces in occupied territory or under martial law, Territory of Hawaii				65.00
Proceeds from effects of mentally incompetent soldiers				233,295.28
Proceeds from estates of deceased soldiers, Regular Army				372,543.05
Proceeds from estates of deceased personnel, War Department				53,324.42
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				<sup>11</sup> 4,927.17
Soldiers' Home, permanent fund				3,707,588.33
Miscellaneous:				
Deposits, miscellaneous and excess collections				1,901.70
Deposits of unclaimed moneys of individuals whose whereabouts are known				1,264.39
Unclaimed moneys of individuals whose whereabouts are unknown				62,489.27
				465,647,765.66
DISTRICT OF COLUMBIA <sup>18</sup>				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				60,983,237.06
United States share	( <sup>19</sup> )		( <sup>19</sup> )	
Nonrevenue receipts:				
District of Columbia share				5,656,764.27
Total miscellaneous receipts under District of Columbia				66,640,001.33
Total, miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	\$957,840,025.63	\$858,414,047.69	\$99,425,977.94	
Nonrevenue receipts	67,911,188.88	18,608,136.18	49,303,052.70	532,287,766.99
Total miscellaneous receipts	1,025,751,214.51	877,022,183.87	148,729,030.64	532,287,766.99
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar				240,853.37
Federal Old-age and Survivors Insurance trust fund (interest on investments)				87,403,022.48
Railroad retirement account (interest on investments)				5,776,849.34
Total receipts, exclusive of public debt receipts, on basis of warrants issued	<sup>20</sup> 23,529,855,411.10	23,370,858,541.82	158,996,869.28	625,708,492.18
Unemployment trust fund:				
Deposits by states				1,218,077,565.43
Interest on investments				82,423,797.23
Railroad unemployment insurance account				92,441,371.94

<sup>11</sup> Debit item, deduct.<sup>18</sup> For details of District of Columbia receipts, see pp. 107-111.<sup>19</sup> Amount of United States revenue from District of Columbia sources, \$22,777.03,<sup>20</sup> Shown under "Revenue Receipts"

Includes \$2,253,262.32, receipts covered direct to appropriations.

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued.</b>				
National Service Life Insurance Fund: <sup>21</sup>				
Premiums and other receipts				\$281,931,442.14
Government Life Insurance fund: <sup>21</sup>				
Interest and profits on investments				35,735,134.75
Premiums and other receipts				54,369,110.01
Add moneys received in fiscal year 1943 but not covered by warrant	\$1,174,420.55	\$1,174,420.55		166,575.59
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943	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 receipts	23,512,947,739.21	23,371,956,069.93	140,991,669.28	2,390,835,171.71
Transfers from general accounts:				
Agricultural Marketing Administration				<sup>22</sup> 70,555,322.00
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)				106,137,575.00
District of Columbia (United States share)				( <sup>22a</sup> )
Foreign Service retirement fund (United States share)				630,800.00
National Service life insurance fund				30,933,216.76
Railroad retirement account				214,801,000.00
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act Oct. 10, 1940)				5,973,300.00
Total, transfers from general accounts				430,383,213.76
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: <sup>23</sup>				
National Housing Agency:				
Federal Home Loan Bank Administration:				
Deposits for administrative expenses (act June 27, 1942, 56 Stat. 402, 403):				
Federal Savings and Loan Insurance Corporation				300,000.00
Home Owners' Loan Corporation				12,750,000.00
Federal Housing Administration:				
Deposits for administrative expenses (acts Dec. 17, 1941, 55 Stat. 820 and June 27, 1942, 56 Stat. 401):				
Housing Insurance Fund				249,808.08
War Housing Insurance Fund				6,510,404.00
Mutual Mortgage Insurance Fund				4,539,125.00
Title I, Premiums				813,275.12
Deposits, renovation and modernization insurance, allocation from Reconstruction Finance Corporation (act June 27, 1942, 56 Stat. 402)				<sup>24</sup> 3,500,000.00
Deposits, Title I, Premiums, renovation and modernization insurance (act June 27, 1942, 56 Stat. 402)				2,615,000.00
Federal Public Housing Authority:				
Deposits for administrative expenses, United States Housing Authority (act June 27, 1942, 56 Stat. 410)				2,800,000.00
Defense Homes Corporation - Deposits for administrative expenses (act June 27, 1942, 56 Stat. 399)				1,450.00
Other Independent Offices:				
Smaller War Plants Corporation:				
Deposits for administrative expenses (act July 25, 1942, 56 Stat. 714)				7,500,000.00
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (acts July 22, 1942, 56 Stat. 693, 694 and Oct. 26, 1942, 56 Stat. 1001)				<sup>25</sup> 4,138,505.39
Regional Agricultural Credit Corporation, supervisory expense funds (act Feb. 4, 1933, 47 Stat. 795)				<sup>24</sup> 66,000.00

<sup>21</sup> Special deposit account, established pursuant to act February 10, 1942 (56 Stat. 87).

<sup>22</sup> Represents transactions in checking accounts.

<sup>22a</sup> Amount of \$6,000,000 included in District of Columbia receipts above.

<sup>23</sup> See "Government Corporations and Agencies", p. 523 showing expenditures from these funds and balances as of June 30, 1943.

<sup>24</sup> 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).

<sup>25</sup> Of this amount \$4,138,498.00 was appropriated in the fiscal year 1943.

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued.</b>				
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: <sup>23</sup> —Continued.				
Commerce:				
Deposits for administrative expenses:				
(acts June 27, 1942, 56 Stat. 399, 400, 403 and Oct. 26, 1942, 56 Stat. 1002)				
Electric Home and Farm Authority-----				\$101,620.00
Export-Import Bank of Washington-----				231,620.00
Reconstruction Finance Corporation and The RFC				
Mortgage Company-----				146,760.00
Total, deposits of corporation funds-----				46,263,567.59
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts-----	\$122,804,222,053.55	\$122,804,222,053.55		
Add moneys received in fiscal year 1943 but not covered by warrant-----	54,737.50	54,737.50		
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943-----	3,637.50	3,637.50		
Total receipts, exclusive of Postal Revenues (See table on p. 99)-----	146,317,220,892.76	146,176,229,223.48	\$140,991,669.28	2,867,481,953.06

<sup>23</sup> See "Government Corporations and Agencies", p. 523-528 showing expenditures from these funds and balances as of June 30, 1943.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH</b>				
UNITED STATES SENATE				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	\$111.27	\$111.27		
HOUSE OF REPRESENTATIVES				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	654.25	654.25		
Sales of services:				
Copies of hearings	196.00	196.00		
Total, House of Representatives	850.25	850.25		
ARCHITECT OF THE CAPITOL				
Revenue receipts:				
Sales of Government property-products:				
Heat, light, and power (Capitol power plant)	76,614.38	76,614.38		
Furnished Government Printing Office	\$57,259.46			
Furnished Washington City Post Office	19,354.92			
	76,614.38			
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	996.12	996.12		
Total, Architect of the Capitol	77,610.50	77,610.50		
GOVERNMENT PRINTING OFFICE				
Revenue receipts:				
Fines and penalties:				
Other	81.50	81.50		
Gifts and Contributions:				
Moneys received from persons unknown	281.17	281.17		
Reimbursements:				
Government property lost or damaged	935.38	935.38		
Sales of Government property-products:				
Publications	675,472.49	675,472.49		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	126,803.17	126,803.17		
Other	3.00	3.00		
	802,278.66	802,278.66		
Nonrevenue receipts:				
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)				\$1,882,676.72
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	803,576.71	803,576.71		1,882,676.72
LIBRARY OF CONGRESS				
Revenue receipts:				
Fees:				
Copyright	305,662.20	305,662.20		
Fines and penalties:				
Other	2.00	2.00		
Reimbursements:				
Government property lost or damaged	85.90	85.90		
All other	46.00	46.00		
	131.90	131.90		
Sales of Government property-products:				
Card indexes, Library of Congress	305,618.95	305,618.95		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,212.61	1,212.61		
	306,831.56	306,831.56		
Nonrevenue receipts:				
Trust accounts:				
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)				\$133,450.51

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH—Continued</b>				
LIBRARY OF CONGRESS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Contributions to Library of Congress gift fund, act Mar. 3, 1925 (43 Stat. 1107)—Continued.				
American Council Learned Societies	\$6,700.00			
American Library Association	12.53			
Anonymous (Fellowship in Slavonic History)	750.00			
Anonymous (L. E.)	1,500.00			
C. C. Birchard Company, Music Division on account of Elise Fay Loeffler	.07			
John Franklin Carter, for preparation of Mexican posters	50.00			
Carnegie Corporation, N. Y. towards support of its program of Library fellowships	10,000.00			
Elizabeth Sprague Coolidge	26,485.61			
Emergency Committee	1,200.00			
A friend of the Library for a fellowship for Dr. Thomas Mann	4,800.00			
Wilfred Funk	50.00			
Hoover Library on War, Revolution, and Peace, Stanford University, California	1,230.00			
Mildred Liss	25.00			
Elise Fay Loeffler	2.32			
Elise Fay and Charles Loeffler	27.33			
Mr. Eugene Meyer, towards expenses of presenting "The Patriots" American Cultural activities, Netherlands Information Bureau, New York City	1,200.00			
Rockefeller Foundation	3,750.00			
Society for the publication of American music	66,250.00			
Transfer of funds towards a fellowship in French literature	17.65			
Mrs. Gertrude Clarke Whittall	1,600.00			
	7,900.00			
	133,450.51			
Contributions to Library of Congress trust fund, permanent loan account, act Mar. 3, 1925 (43 Stat. 1107)				\$40,477.87
Friends of music in the Library of Congress	3,192.85			
Pennell fund	12,285.02			
Gertrude Clark Whittall	25,000.00			
	40,477.87			
Income on Library of Congress trust fund, investment account, act Mar. 3, 1925 (43 Stat. 1107)				27,268.97
Benjamin donation	2,230.80			
Rowker donation	432.00			
Carnegie donation	250.00			
Coolidge donation	2,018.15			
Friends of Music donation	104.47			
Huntington donation	10,075.72			
Pennell donation	6,310.29			
Henry Kirke Porter donation	4,947.54			
	27,268.97			
(See appropriation accounts, Library of Congress)				
Total, Library of Congress	\$612,627.66	\$612,627.66		201,197.35
Total miscellaneous receipts under Legislative Branch	1,494,776.39	1,494,776.39		2,083,874.07
<b>THE JUDICIARY</b>				
Revenue receipts:				
Fees:				
Clerk of Emergency Court of Appeals	791.86	791.86		
Clerks of United States courts	1,352,211.04	1,352,211.04		
Court of Claims	5,109.95	5,109.95		
Court of Customs and Patent Appeals	5,059.95	5,059.95		
Passport application fees (earned fees)	1,173.00	1,173.00		
United States marshals	330.46	330.46		
	1,364,676.26	1,364,676.26		
Fines and penalties:				
Immigration fines and penalties	70.00	70.00		
Liquidated damages	9.15	9.15		
Naturalization fines	3,152.00	3,152.00		
Under National Prohibition Act	12,664.74	12,664.74		
Violation of the 8-hour law of 1912	400.00	400.00		
Violating regulations	91,036.62	91,036.62		
Other	1,256,471.30	1,256,471.30		
	1,363,803.81	1,363,803.81		
Forfeitures:				
Bonds, under Narcotic Act	1,402.00	1,402.00		
Bonds, under National Prohibition Act	1,590.68	1,590.68		



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>THE JUDICIARY—Continued</b>				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Bonds, all other-----	\$72,665.02	\$72,665.02		
Bribes to United States officers-----	450.00	450.00		
Moneys remaining in registry of courts 5 years or longer-----	122,073.96	122,073.96		
Unexplained balances in cash accounts-----	23.48	23.48		
Wages of seamen remaining in registry of courts more than 6 years-----	9,226.20	9,226.20		
Other-----	575.41	575.41		
	<b>208,006.75</b>	<b>208,006.75</b>		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	217.82	217.82		
Permits, privileges, and licenses:				
Alaska fund (act Mar. 3, 1913, 37 Stat. 728)-----	189,979.29	189,979.29		
The above receipts are disposed of as follows:				
65 per cent (\$123,486.55) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department).				
25 per cent (\$47,494.82) for "Public schools, Alaska (receipt limitation)" (Interior Department).				
10 per cent (\$18,997.92) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Reimbursements:				
Excess cost over contract price-----	<sup>1</sup> 386.70	<sup>1</sup> 386.70		
Court costs-----	121,120.69	121,120.69		
Government property lost or damaged-----	11.46	11.46		
Reimbursement by District of Columbia for share of expenses of United States District court and Court of Appeals for the District of Columbia, and Offices of United States District Attorney and United States Marshal for the District of Columbia-----	<sup>2</sup> 623,350.23	623,350.23		
Other-----	2,055.94	2,055.94		
	<b>746,151.62</b>	<b>746,151.62</b>		
Sales of Government property—products:				
Dairy products-----	170.80	170.80		
Other-----	71.51	71.51		
	<b>242.31</b>	<b>242.31</b>		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	54.25	54.25		
Trust accounts:				
Deposits of collections, Clerk of Emergency Court of Appeals (act Jan. 30, 1942, 56 Stat. 32)-----				\$1,875.06
Deposits of collections, clerk of United States Court of Appeals for the District of Columbia (act June 26, 1934, 48 Stat. 1232, sec. 19)-----				4,744.85
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)-----				279,222.20
Deposits of collections, clerks of United States district courts (decision of Comptroller General, Mar. 28, 1935, A-44015)-----				2,335,352.04
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				5.00
(See appropriation accounts under Judiciary)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				5,763.24
Total, The Judiciary-----	<b>3,873,132.11</b>	<b>3,873,132.11</b>		<b>2,626,962.39</b>
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Revenue receipts:				
Gifts and contributions:				
Return of part of compensation of the President to conform with regulations issued by the Economic Stabilization Director pursuant to Sec. 7, Title II of Executive Order 9250-----	1,950.00	1,950.00		

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

<sup>2</sup> Of this amount \$255,548.99 represents reimbursement of expenses for the fiscal year 1941.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
<b>BOARD OF ECONOMIC WARFARE</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Gain by exchange	\$20.78	\$20.78		
Nonrevenue receipts:				
Trust accounts:				
Deposits, compensation awards, property requisitioned for National Defense (act Mar. 27, 1942, 56 Stat. 181)				\$794,212.45
Total, Board of Economic Warfare	20.78	20.78		794,212.45
<b>OFFICE OF CENSORSHIP</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	204.11	204.11		
Vending machines	785.79	785.79		
	989.90	989.90		
Reimbursements:				
Government property lost or damaged	9.34	9.34		
Jury service	84.00	84.00		
	93.34	93.34		
Rents and royalties:				
Rent of public buildings and grounds	37.75	37.75		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	15.53	15.53		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	30.00	30.00		
Total, Office of Censorship	1,166.52	1,166.52		
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>				
Revenue receipts:				
Fees:				
Copying	60.00	60.00		
Vending machines	52.02	52.02		
Other fees of courts not collected by clerks or marshals	9.00	9.00		
	121.02	121.02		
Fines and penalties:				
Liquidated damages	40.00	40.00		
Gifts and contributions:				
Moneys received from persons unknown	20.00	20.00		
Reimbursements:				
Expenses	57.22	57.22		
Sales of Government property—products:				
Agricultural	1,602.75	1,602.75		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	3,500.08	3,500.08		
	5,102.83	5,102.83		
Sales of services:				
Copies of hearings	123.03	123.03		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	43.24	43.24		
Sales of Government property:				
Capital equipment	197.75	197.75		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				11.21
Subtotal	5,705.09	5,705.09		11.21

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF LEND-LEASE ADMINISTRATION				
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	\$27,004,891.84		\$27,004,891.84	
Facilities and equipment	590.40		590.40	
Ordnance and ordnance stores	36.37		36.37	
Vessels and other watercraft	6,405.22		6,405.22	
	27,011,923.83		27,011,923.83	
Nonrevenue receipts:				
Special accounts:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)				
(See appropriation accounts, Executive Office of the President)	<sup>3</sup> 13,386,521.50		13,386,521.50	
Total, Office of Lend-Lease Administration	40,398,445.33		40,398,445.33	
OFFICE OF PRICE ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	34.53	\$34.53		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	16.47	16.47		
Reimbursements:				
Excess witness fees	153.80	153.80		
Expenses	12.69	12.69		
Government property lost or damaged	46.11	46.11		
Jury service	116.12	116.12		
Other	129.40	129.40		
	458.12	458.12		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	1,515.24	1,515.24		
Other	40.00	40.00		
	1,555.24	1,555.24		
Sales of services:				
Copies of hearings	264.44	264.44		
Total, Office of Price Administration	2,328.80	2,328.80		
WAR MANPOWER COMMISSION <sup>4</sup>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	459.09	459.09		
Vending machines	42.53	42.53		
Other fees of courts not collected by clerks or marshals	25.50	25.50		
	527.12	527.12		
Fines and penalties:				
Violating regulations	36.25	36.25		
Other	22.48	22.48		
	58.73	58.73		
Gifts and contributions:				
Donations to the United States	219.25	219.25		
Moneys received from persons known	9.80	9.80		
Moneys received from persons unknown	182.29	182.29		
	411.34	411.34		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	49.93	49.93		
Reimbursements:				
Excess cost over contract price	2,220.21	2,220.21		

<sup>3</sup> 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.

<sup>4</sup> Established by Executive Order 9139, April 18, 1942 under Office for Emergency Management and includes the National Youth Administration, the Training within Industry Service, and certain functions of the U. S. Employment Service and the Apprenticeship Training Service of the Federal Security Agency.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR MANPOWER COMMISSION—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Expenses-----	\$ 18.16	\$ 18.16		
Government property lost or damaged-----	12,524.97	12,524.97		
Jury service-----	124.98	124.98		
Refund on empty containers-----	28.50	28.50		
Salaries-----	5,033.93	5,033.93		
Settlement of claims against various depositors-----	155.38	155.38		
State and local taxes-----	40.59	40.59		
Transportation-----	473.29	473.29		
Other-----	8,316.70	8,316.70		
	28,936.71	28,936.71		
Rents and royalties:				
Rent of camp and house sites-----	24.00	24.00		
Rent of public buildings and grounds-----	15.00	15.00		
	39.00	39.00		
Sales of Government property-products:				
Electric current-----	88.32	88.32		
Heat, light, and water-----	254.80	254.80		
Hogs-----	45.00	45.00		
Livestock and livestock products-----	924.46	924.46		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	75,223.88	75,223.88		
Subsistence-----	60,270.43	60,270.43		
Other-----	3,353.29	3,353.29		
	140,160.18	140,160.18		
Sales of Services:				
Medical, dental, and hospital service-----	246.17	246.17		
Quarters-----	3,953.30	3,953.30		
Quarters, subsistence and laundry-----	429.30	429.30		
Telephone and telegraph service-----	128.04	128.04		
	4,756.81	4,756.81		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	606.43	606.43		
Sales of Government property:				
Buildings-----	560.60	560.60		
Capital equipment-----	8,559.53	8,559.53		
	9,120.13	9,120.13		
Trust accounts:				
Deposits by State agencies, supply and distribution of farm labor, Employment Services, War Manpower Commission (act April 29, 1943, 57 Stat. 70)-----				\$ 85,552.74
(See appropriation account, Executive Office of the President, War Manpower Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				3.00
Total, War Manpower Commission-----	184,666.38	184,666.38		85,555.74
WAR PRODUCTION BOARD				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	29.20	29.20		
WAR RELOCATION AUTHORITY <sup>5</sup>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	1,092.65	1,092.65		
Fines and penalties:				
Other-----	87.22	87.22		
Forfeitures:				
Unclaimed funds-----	5.00	5.00		
Unexplained balances in cash accounts-----	.20	.20		
	5.20	5.20		

<sup>5</sup> Established by Executive Order 9102, March 18, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR RELOCATION AUTHORITY <sup>5</sup> —Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons known	\$7.55	\$7.55		
Reimbursements:				
Government property lost or damaged	762.13	762.13		
Jury service	383.73	383.73		
Refund on empty containers	596.97	596.97		
Other	224.63	224.63		
	1,967.46	1,967.46		
Rents and royalties:				
Rent of land	1,241.38	1,241.38		
Rent, land for grazing	29,282.79	29,282.79		
Rent of public buildings and grounds	7,429.77	7,429.77		
Other	28.75	28.75		
	37,982.69	37,982.69		
Sales of Government property—products:				
Forms	51.36	51.36		
Heat, light, and water	7.08	7.08		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	5,960.47	5,960.47		
Stores	7,035.85	7,035.85		
Subsistence	83,099.04	83,099.04		
Other	14,257.16	14,257.16		
	110,410.96	110,410.96		
Sales of services:				
Medical, dental, and hospital services	522.17	522.17		
Quarters	1,597.87	1,597.87		
Quarters, subsistence, and laundry	3,584.54	3,584.54		
Transportation	266.02	266.02		
Other	341.23	341.23		
	6,311.83	6,311.83		
Special accounts:				
Deposits, sale of goods or commodities, War Relocation Authority (act July 25, 1942, 56 Stat. 710)	25,413.11		\$25,413.11	
(See appropriation account, Executive Office of the President, War Relocation Authority)				
Total, War Relocation Authority	183,278.67	157,865.56	25,413.11	
WAR SHIPPING ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	14,755.44	14,755.44		
Gifts and contributions:				
Moneys received from persons unknown	50.08	50.08		
Reimbursements:				
Government property lost or damaged	1,879.59	1,879.59		
Refund on empty containers	10.27	10.27		
	1,889.86	1,889.86		
Rents and royalties:				
Telegraph and telephone facilities	10.00	10.00		
Other	685.54	685.54		
	695.54	695.54		
Sales of Government property—products:				
Heat, light, and water	30.00	30.00		
Livestock and livestock products	19.50	19.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	11,767.27	11,767.27		
Stores	150.68	150.68		
Subsistence	6,375.65	6,375.65		
Other	1,893.39	1,893.39		
	20,236.49	20,236.49		
Sales of services:				
Telephone and telegraph service	78.57	78.57		

<sup>5</sup> Established by Executive Order 9102, March 18, 1942.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR SHIPPING ADMINISTRATION—Continued				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	\$300.00	\$300.00		
Special account:				
Deposits, compensation for foreign merchant vessels, act June 6, 1941 (55 Stat. 242)-----	364,875.00		\$364,875.00	
(See appropriation account, Executive Office of the President)				
Total, War Shipping Administration-----	402,880.98	38,005.98	364,875.00	
Total, Office for Emergency Management-----	41,177,334.45	388,601.01	40,788,733.44	\$85,566.95
OFFICE OF STRATEGIC SERVICES <sup>6</sup>				
Revenue receipts:				
Sales of Government property-products:				
Other-----	2,500.00	2,500.00		
Sales of services:				
Other-----	1,017.88	1,017.88		
Total, Office of Strategic Services-----	3,517.88	3,517.88		
Total, Executive Office of the President-----	41,183,989.63	395,256.19	40,788,733.44	879,779.40
<b>INDEPENDENT OFFICES</b>				
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged-----	19.55	19.55		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	326.64	326.64		
Total, Office of Administrator-----	346.19	346.19		
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Fines and Penalties:				
Violating regulations-----	11.00	11.00		
Other-----	45.78	45.78		
	56.78	56.78		
Forfeitures:				
Other-----	79.25	79.25		
Gifts and contributions:				
Moneys received from persons known-----	72.55	72.55		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	1,958.90	1,958.90		
Reimbursements:				
Excess cost over contract price-----	1,375.22	1,375.22		
Expenses-----	18.35	18.35		
Government property lost or damaged-----	61,899.87	61,899.87		
Jury service-----	12.30	12.30		
Refund on empty containers-----	16.60	16.60		
Salaries (unauthorized services)-----	59.06	59.06		
By States for emergency conservation work, profits on sales of land or its products-----	10,979.47	10,979.47		
Transportation-----	33.08	33.08		
Other-----	186.02	186.02		
	74,579.97	74,579.97		
Rents and royalties:				
Rent of camp and house sites-----	57.50	57.50		
Rent of public buildings and grounds-----	41.87	41.87		
Rent of telegraph and telephone facilities-----	3.45	3.45		
	102.82	102.82		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	56,996.79	56,996.79		
Stores-----	10.93	10.93		

<sup>6</sup> The Office of Coordinator of Information, exclusive of foreign information activities transferred to the Office of War Information by Executive Order 9182

of June 13, 1942, is to be known as the Office of Strategic Services in accordance with Military Order of June 13, 1942.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
CIVILIAN CONSERVATION CORPS—Continued				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Subsistence	\$379.91	\$379.91		
Unservicable Civilian Conservation Corps property	118,634.11	118,634.11		
Other	1,377.37	1,377.37		
	177,399.11	177,399.11		
Sales of services:				
Laundry and dry-cleaning operations	270.06	270.06		
Quarters	4,570.87	4,570.87		
Telephone and telegraph service	3.95	3.95		
Work done	2,158.59	2,158.59		
	7,003.47	7,003.47		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	6,573.66	6,573.66		
Sales of Government property:				
Buildings	987.50	987.50		
Capital equipment	2,042.75	2,042.75		
	3,030.25	3,030.25		
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)				\$841,279.05
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)				7,072.38
(See appropriation accounts, Federal Security Agency)				
(Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				427.33
Total, Civilian Conservation Corps	270,856.76	270,856.76		848,778.76
<b>FOOD AND DRUG ADMINISTRATION</b>				
Revenue receipts:				
Fees:				
Sec. 506 (b), Federal Food, Drug, and Cosmetic Act	5,974.38	5,974.38		
Sec. 706, Federal Food, Drug, and Cosmetic Act	35,391.57	35,391.57		
	41,365.95	41,365.95		
Reimbursements:				
Excess witness fees	12.00	12.00		
Government property lost or damaged	300.75	300.75		
Inspection of food products	9,624.49	9,624.49		
Refund on empty containers	14.68	14.68		
Other	27.65	27.65		
	9,979.57	9,979.57		
Sales of Government property—products:				
Photo duplications	14.08	14.08		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	48.55	48.55		
Other	391.72	391.72		
	454.35	454.35		
Sales of services:				
Copies of hearings	41.70	41.70		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	105.00	105.00		
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)				6,445.71

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
FOOD AND DRUG ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, insulin certification fees, Food and Drug Administration (act Dec. 22, 1941, 55 Stat. 851)				1 \$585.69
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, Feb. 12, 1938, A-44002)				2,714.32
(See appropriation accounts, Food and Drug Administration, Federal Security Agency)				
Total, Food and Drug Administration	\$51,946.57	\$51,946.57		8,574.34
NATIONAL YOUTH ADMINISTRATION <sup>7</sup>				
OFFICE OF EDUCATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on public deposits	2,696.54	2,696.54		
Interest on deferred collections or payments	56.79	56.79		
	2,753.33	2,753.33		
Reimbursements:				
Compensation received by Federal employees from private sources	296.29	296.29		
Other	25,200.13	25,200.13		
	25,496.42	25,496.42		
Rents and royalties:				
Rentals on films leased	107.51	107.51		
Nonrevenue receipts:				
Repayments of investments:				
Repayment of loans to students, Federal Security Agency	7,698.87	7,698.87		
Repayments and recoveries, Emergency Relief, act December 17, 1941	50.00	50.00		
	7,748.87	7,748.87		
Total, Office of Education	36,106.13	36,106.13		
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	6,621.84	6,621.84		
Copying	6.00	6.00		
All other fees of courts not collected by clerks or marshals	3.24	3.24		
	6,631.08	6,631.08		
Fines and penalties:				
Public Health Service	1,030.00	1,030.00		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	267.36	267.36		
Permits, privileges and licenses:				
Business concessions	7,780.40	7,780.40		
Reimbursements:				
Excess cost over contract price	44.10	44.10		
Excess witness fees	6.60	6.60		
Government property lost or damaged	1,868.49	1,868.49		
Hospitalization charges and expenses	198,836.06	198,836.06		
Jury service	98.00	98.00		
Refund on empty containers	5.00	5.00		
Transportation	24.47	24.47		
Other	441.39	441.39		
	201,324.11	201,324.11		
Rents and royalties:				
Rent of public buildings and grounds	1 1,244.23	1 1,244.23		

<sup>1</sup> Debit item, deduct.<sup>7</sup> Transferred to the War Manpower Commission in the Office for Emergency Management by Executive Order 9247 of September 17, 1942.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
Revenue receipts—Continued.				
Sales of Government property—products:				
Livestock and livestock products-----	\$2,368.95	\$2,368.95		
Occupational therapy products-----	1,177.14	1,177.14		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	8,775.85	8,775.85		
Subsistence-----	33,312.89	33,312.89		
	45,634.83	45,634.83		
Sales of services:				
Quarantine charges-----	103,666.79	103,666.79		
Quarters-----	17.17	17.17		
Quarters, subsistence, and laundry service-----	60.00	60.00		
	103,743.96	103,743.96		
Nonrevenue receipts:				
Repayments of investments:				
Repayment and recoveries, Emergency Relief, Act December 17, 1941-----	1,335.00	1,335.00		
Sales of Government property:				
Capital equipment-----	2,265.92	2,265.92		
Trust accounts:				
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana (act June 26, 1934, 48 Stat. 1233)-----				\$346.00
Contributions to National Cancer Institute, Un- conditional gift fund (act Aug. 5, 1937, 50 Stat. 561)-----				21.00
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-----				8,500.00
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)-----				5,000.00
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)-----				94,467.69
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated Oct. 29, 1928, A-23554)-----				3,397.84
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Total, Public Health Service-----	368,768.43	368,768.43		115,090.03
SAINT ELIZABETHS HOSPITAL				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C-----	5.27	5.27		
Gifts and contributions:				
Moneys received from persons unknown-----	65.17	65.17		
Reimbursements:				
Excess cost over contract price-----	3,169.69	3,169.69		
Jury service-----	15.00	15.00		
	3,184.69	3,184.69		
Rents and royalties:				
Rent of public buildings and grounds-----	400.00	400.00		
Nonrevenue receipts:				
Trust accounts:				
Contributions, Saint Elizabeths Hospital uncondi- tional gift fund (act Nov. 7, 1941, 55 Stat. 760)-----				10.00

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
SAINT ELIZABETHS HOSPITAL—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of pension money, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)-----				\$83,873.29
Deposits of personal funds of patients, St. Elizabeths Hospital (act Feb. 2, 1909, 35 Stat. 592)----- (See appropriation accounts, Federal Security Agency)				238,083.11
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				302.41
Total, Saint Elizabeths Hospital-----	\$3,655.13	\$3,655.13		322,268.81
SOCIAL SECURITY BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	1,180.46	1,180.46		
Reimbursements:				
Excess cost over contract price-----	554.80	554.80		
Government property lost or damaged-----	108.81	108.81		
Jury service-----	321.50	321.50		
Other-----	.75	.75		
	985.86	985.86		
Sales of Government property—products:				
Forms-----	5.00	5.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	21,066.99	21,066.99		
Other-----	58.60	58.60		
	21,130.59	21,130.59		
Sales of services:				
Telephone and telegraph service-----	68.06	68.06		
Nonrevenue receipts:				
Repayments of investments:				
Repayment and recoveries, Emergency Relief, Act December 17, 1941-----	6.00	6.00		
Sales of Government property:				
Capital equipment-----	102.82	102.82		
Total, Social Security Board-----	23,473.79	23,473.79		
Total, Federal Security Agency-----	755,153.00	755,153.00		1,294,711.94
FEDERAL WORKS AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	8.53	8.53		
Forfeitures:				
Unclaimed funds-----	4.10	4.10		
Other-----	255.00	255.00		
	259.10	259.10		
Reimbursements:				
Expenses-----	2.24	2.24		
Transportation-----	.96	.96		
	3.20	3.20		
Sales of Government property—products:				
Public timber-----	1,266.74	1,266.74		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	973.75	973.75		
Sale and transfer of Government property, Federal Property Utilization Program-----	329.76	329.76		
Other-----	1,399.79	1,399.79		
	3,970.04	3,970.04		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL WORKS AGENCY—Continued</b>				
<b>OFFICE OF ADMINISTRATOR—Continued</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	\$347.00	\$347.00		
Land and buildings-----	175.00	175.00		
	522.00	522.00		
Trust Accounts:				
Deposits, Grand River Dam Project, Oklahoma (act June 20, 1920, 41 Stat. 1063 and Executive Order 8944, Nov. 19, 1941):				
Operating revenues-----				\$1,450,695.24
P.W.A. loan and grant funds-----				21,198.22
(See appropriation accounts, Office of Administrator, Federal Works Agency)				
Total, Office of Administrator-----	4,762.87	4,762.87		1,471,893.46
<b>PUBLIC BUILDINGS ADMINISTRATION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	12,416.96	12,416.96		
Vending machines-----	394.60	394.60		
All other fees of courts not collected by clerks or marshals-----	92.00	92.00		
	12,903.56	12,903.56		
Fines and penalties:				
Liquidated damages-----	140.00	140.00		
Violation of the 8-hour law of 1912-----	10.00	10.00		
	150.00	150.00		
Gifts and contributions:				
Moneys received from persons unknown-----	5.12	5.12		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	18,210.31	18,210.31		
Permits, privileges, and licenses:				
Business concessions-----	575.00	575.00		
Reimbursements:				
Excess cost over contract price-----	1,347.17	1,347.17		
Expenses-----	265.90	265.90		
Government property lost or damaged-----	3,900.50	3,900.50		
Refund on empty containers-----	.50	.50		
	5,514.07	5,514.07		
Rents and royalties:				
Rent of land-----	146,422.99	146,422.99		
Rent of public buildings and grounds-----	46,929.85	46,929.85		
Rent of telegraph and telephone facilities-----	131.79	131.79		
	193,484.63	193,484.63		
Sales of Government property—products:				
Agricultural products-----	5.25	5.25		
Electric current-----	2,364.70	2,364.70		
Photo duplications-----	21.70	21.70		
Plans and specifications-----	11.00	11.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	40,083.47	40,083.47		
Water-----	253.04	253.04		
Other-----	3,321.31	3,321.31		
	46,060.47	46,060.47		
Nonrevenue receipts:				
Sales of Government property:				
Sale of land:				
Lighthouse Reservations:				
Liston Range, Delaware-----	640.00	640.00		
Searcy, Arkansas, Mississippi River Project, Bee Rock Quarry-----	164.00	164.00		
Straitsmouth Island, Massachusetts (portion)-----	813.34	813.34		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Sale of land—Continued.				
Little Traverse Light Station, Michigan-----	\$480.00	\$480.00		
Old Post Office and Customs House sites:				
Anderson, South Carolina-----	50.00	50.00		
Birmingham, Alabama-----	20,400.80	20,400.80		
Old Radio Station sites:				
Greensboro, North Carolina-----	250.00	250.00		
Property located in Lake County, Middleton, California-----	<sup>1</sup> 250.00	<sup>1</sup> 250.00		
	22,548.14	22,548.14		
Land and buildings:				
Abattoir site and building, New Bern, North Carolina-----	790.40	790.40		
Federal jail site, Billings, Montana-----	288.00	288.00		
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		
Old post office, and courthouse site and build- ings: Texarkana, Texas-----	1,896.00	1,896.00		
Old post office, customs house site and build- ings: Duluth, Minnesota-----	6,000.00	6,000.00		
Monroe, Louisiana-----	4,200.00	4,200.00		
Old post office sites and buildings:				
Akron, Ohio-----	4,000.00	4,000.00		
Aurora, Illinois-----	8,000.00	8,000.00		
Bridgeport, Connecticut-----	83,200.00	83,200.00		
Covington, Kentucky-----	2,400.00	2,400.00		
Crawfordsville, Indiana-----	17,505.00	17,505.00		
Decatur, Illinois-----	16,320.00	16,320.00		
Fairmont, West Virginia-----	1,000.00	1,000.00		
Fort Worth, Texas-----	5,000.00	5,000.00		
Janesville, Wisconsin-----	2,208.00	2,208.00		
Johnson City, Tennessee-----	1,920.00	1,920.00		
New Bern, North Carolina-----	1,750.00	1,750.00		
New Castle, Pennsylvania-----	13,800.00	13,800.00		
Wichita Falls, Texas-----	1,440.00	1,440.00		
	172,385.40	172,385.40		
	194,933.54	194,933.54		
Trust accounts:				
Withholdings from contractors for wage adjustments, act of Aug. 30, 1935 (Public No. 403)-----				\$485.94
(See appropriation account, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				1,093.29
Total, Public Buildings Administration-----	471,836.70	471,836.70		1,579.23
PUBLIC ROADS ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	183.64	183.64		
Copying-----	.40	.40		
	184.04	184.04		
Reimbursements:				
Excess cost over contract price-----	20.50	20.50		
Government property lost or damaged-----	248.56	248.56		
Refund, State and local taxes-----	852.87	852.87		
Other-----	17.50	17.50		
	1,139.43	1,139.43		

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

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL WORKS AGENCY—Continued				
PUELIC ROADS ADMINISTHATION—Continued				
Revenue receipts—Continued				
Sales of Government property—products:				
Plans and specifications	\$52.53	\$52.53		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	5,106.55	5,106.55		
Other	3,832.23	3,832.23		
	8,991.31	8,991.31		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	4,804.49	4,804.49		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$16.11
Total, Public Roads Administration	15,119.27	15,119.27		16.11
PUELIC WORKS ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans to states, municipalities, etc.	1,447,293.42	1,447,293.42		
Interest on loans to states, municipalities, etc., Defense Public Works	7,142.44	7,142.44		
	1,454,435.86	1,454,435.86		
Reimbursements:				
Expenses	43,822.89	43,822.89		
Government property lost or damaged	45.00	45.00		
Other	2.80	2.80		
	43,870.69	43,870.69		
Sales of Government property—products:				
Photo duplications	723.15	723.15		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	.50	.50		
Other	317.00	317.00		
	1,040.65	1,040.65		
Nonrevenue receipts:				
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.	3,426,315.46		\$3,426,315.46	
(See appropriation account under Public Debt)				
Total, Public Works Administration	4,925,662.66	1,499,347.20	3,426,315.46	
WORK PROJECTS ADMINISTRATION				
Revenue receipts:				
Fees:				
Admission fees	728.87	728.87		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	611.71	611.71		
All other fees of courts not collected by clerks or marshals	3.00	3.00		
	1,343.58	1,343.58		
Fines and penalties:				
Liquidated damages	32.00	32.00		
Violation of the 8-hour law of 1912	140.00	140.00		
Other	24,606.40	24,606.40		
	24,778.40	24,778.40		
Forfeitures:				
Other	90.00	90.00		
Gifts and contributions:				
Moneys received from persons known	1,954.83	1,954.83		
Moneys received from persons unknown	533.09	533.09		
	2,487.92	2,487.92		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL WORKS AGENCY—Continued				
WORK PROJECTS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	\$2,019.84	\$2,019.84		
Reimbursements:				
Excess cost over contract price-----	5,730.62	5,730.62		
Excess witness fees-----	121.44	121.44		
Expenses-----	271.31	271.31		
Government property lost or damaged-----	15,784.67	15,784.67		
Jury service-----	279.30	279.30		
Refund on empty containers-----	664.38	664.38		
Salaries, unauthorized services-----	45,599.73	45,599.73		
Settlement of claims against various depositors-----	437,619.40	437,619.40		
Transportation-----	114.12	114.12		
Other-----	36,415.82	36,415.82		
	542,600.79	542,600.79		
Rents and royalties:				
Rent of equipment-----	279.75	279.75		
Rent, all other-----	103.50	103.50		
	383.25	383.25		
Sales of Government property--products:				
Agricultural products-----	83.25	83.25		
Publications-----	133.72	133.72		
Sale and transfer of Government property, Federal Property Utilization Program-----	20,812.52	20,812.52		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	174,812.46	174,812.46		
Subsistence-----	5,242.73	5,242.73		
Stores-----	474.88	474.88		
Other-----	222,127.19	222,127.19		
	423,686.75	423,686.75		
Sales of services:				
Profits from business operations-----	140,204.38	140,204.38		
Quarters-----	48.86	48.86		
Telephone and telegraph service-----	242.87	242.87		
Work done-----	1,546.53	1,546.53		
	142,042.64	142,042.64		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	127,950.73	127,950.73		
Sales of Government property:				
Buildings-----	460.40	460.40		
Capital equipment-----	13,740.83	13,740.83		
Office material, etc-----	89.04	89.04		
	14,290.27	14,290.27		
Trust accounts:				
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233)-----				\$2,693,515.92
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				24.92
(See appropriation accounts, Work Projects Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				98.63
Total, Work Projects Administration-----	1,281,674.17	1,281,674.17		2,693,639.47
Total, Federal Works Agency-----	6,699,055.67	3,272,740.21	\$3,426,315.46	4,167,128.27
NATIONAL HOUSING AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price-----	1.60	1.60		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL HOME LOAN BANK ADMINISTRATION				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on loans (U. S. Housing Corporation)-----	\$3,527.52	\$3,527.52		
Reimbursements:				
Excess cost over contract price-----	2.51	2.51		
Sales of services:				
Profits from business operations-----	188,763.91	188,763.91		
Special account:				
Assessments upon Federal Home loan banks and receipts from other sources for administrative expenses, Federal Home Loan Bank Administration (act May 28, 1935, 49 Stat. 295)-----	1,324,924.87		<sup>8</sup> \$1,324,924.87	
(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)-----	14,013.44	14,013.44		
Total, Federal Home Loan Bank Administration-----	1,531,232.25	206,307.38	1,324,924.87	
FEDERAL HOUSING ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C-----	80.34	80.34		
Fines and penalties:				
Other-----	29,670.36	29,670.36		
Gifts and contributions:				
Moneys received from persons unknown-----	9.17	9.17		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	289,974.66	289,974.66		
Reimbursements:				
Excess cost over contract price-----	3.80	3.80		
Government property lost or damaged-----	115.78	115.78		
Jury service-----	19.50	19.50		
Transportation-----	263.00	263.00		
Other-----	475.10	475.10		
	877.18	877.18		
Sales of Government property—products:				
Forms-----	3.75	3.75		
Maps-----	37.00	37.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	114.72	114.72		
Other-----	6,818.95	6,818.95		
	6,974.42	6,974.42		
Nonrevenue receipts:				
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)-----	3,550,713.79	3,550,713.79		
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)-----				\$42,139.18

<sup>8</sup> Represents deposits made prior to act of June 26, 1943 (57 Stat. 185) establishing the Special Deposit Account.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
NATIONAL HOUSING AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)-----				<sup>1</sup> \$1,977,667.89
(See appropriation accounts, Federal Housing Administration, National Housing Agency)				
Total, Federal Housing Administration-----	\$3,878,299.92	\$3,878,299.92		<sup>1</sup> 1,935,528.71
FEDERAL PUBLIC HOUSING AUTHORITY				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C-----	5,450.84	5,450.84		
Vending machines-----	1,353.59	1,353.59		
	6,804.43	6,804.43		
Forfeitures:				
Other-----	25.00	25.00		
Gifts and contributions:				
Moneys received from persons unknown-----	1.48	1.48		
Permits, privileges, and licenses:				
Business concessions-----	3,329.15	3,329.15		
Rights-of-way on and occupancy of public lands and reservations-----	2.00	2.00		
	3,331.15	3,331.15		
Reimbursements:				
Government property lost or damaged-----	427.98	427.98		
Jury service-----	35.20	35.20		
Refund on empty containers-----	17.50	17.50		
Transportation-----	252.15	252.15		
Other-----	154.21	154.21		
	887.04	887.04		
Rents and royalties:				
Rent of land for grazing-----	5.00	5.00		
Other-----	46.00	46.00		
	51.00	51.00		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	805.79	805.79		
Other-----	405.90	405.90		
	1,211.69	1,211.69		
Sales of services:				
Telephone and telegraph service-----	17.71	17.71		
Other-----	229.86	229.86		
	247.57	247.57		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	46.66	46.66		
Sales of Government property:				
Buildings-----	6,380.00	6,380.00		
Capital equipment-----	430.00	430.00		
Land and buildings-----	160.00	160.00		
	6,970.00	6,970.00		
Trust accounts:				
Deposits, operation and maintenance of Resettlement Projects, Federal Public Housing Authority (act Dec. 16, 1941, 55 Stat. 838)-----				1,263,652.17
(See appropriation account, Federal Public Housing Authority, National Housing Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				2.21
Total, Federal Public Housing Authority-----	19,576.02	19,576.02		1,263,654.38
Total, National Housing Agency-----	5,429,109.79	4,104,184.92	\$1,324,924.87	<sup>1</sup> 671,874.33

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



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>VETERANS' ADMINISTRATION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C	\$4.80	\$4.80		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	14,197.66	14,197.66		
Copying	1,158.18	1,158.18		
Fees, Federal Firearms Act	5.00	5.00		
Vending machines	72.62	72.62		
All other fees of courts not collected by clerks or marshals	243.29	243.29		
	15,681.55	15,681.55		
Fines and penalties:				
Liquidated damages	3,795.37	3,795.37		
Violation of the 8-hour law of 1912	340.00	340.00		
	4,135.37	4,135.37		
Forfeitures:				
Bonds of contractors	12.58	12.58		
Escheated estates, Adjusted Compensation Payment Act, 1936	421.85	421.85		
Excess proceeds of withheld Veterans' Administration foreign checks	1,543,379.58	1,543,379.58		
Unclaimed funds	5.00	5.00		
Unexplained balances in cash accounts	10.88	10.88		
Other	111.40	111.40		
	1,543,941.29	1,543,941.29		
Gifts and contributions:				
Donations to the United States	177.03	177.03		
Moneys received from persons known	1.57	1.57		
Moneys received from persons unknown	10.81	10.81		
	164.65	164.65		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	39,858.90	39,858.90		
Interest on government-owned securities	12.02	12.02		
Military and naval insurance, Veterans' Administration (repayments to appropriations)	9 369,209.28	369,209.28		
	409,080.20	409,080.20		
Permits, privileges, and licenses:				
Business concessions	87,142.58	87,142.58		
Reimbursements:				
Excess cost over contract price	17,628.13	17,628.13		
Excess witness fees	9.22	9.22		
Expenses	24.62	24.62		
Government property lost or damaged	7,049.62	7,049.62		
Hospitalization charges and expenses	1,248.89	1,248.89		
Jury service	900.46	900.46		
Inspection of food products	5.36	5.36		
Inspection of perishable food and other farm products	21.13	21.13		
Refund on empty containers	377.98	377.98		
Transportation	492.59	492.59		
Other	869.24	869.24		
	28,627.24	28,627.24		
Rents and royalties:				
Ground rent	8.00	8.00		
Rent of equipment	20.39	20.39		
Rent of land	6,183.57	6,183.57		
Rent of land for grazing	558.67	558.67		
Rent of public buildings and grounds	52,271.93	52,271.93		
Rent of telegraph and telephone facilities	661.23	661.23		
	59,703.79	59,703.79		
Sales of Government property—products:				
Agricultural products	519.27	519.27		
Electric current	640.06	640.06		
Heat, light, and water	27.00	27.00		
Ice	200.50	200.50		
Livestock and livestock products	2,429.41	2,429.41		
Maps	65.00	65.00		

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

<sup>9</sup> Receipts credited direct to appropriation "Military and naval insurance, Veterans' Administration" by repay covering warrants during the fiscal year 1943.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>VETERANS' ADMINISTRATION—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Occupational therapy products	\$47,144.21	\$47,144.21		
Photo duplications	920.87	920.87		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	112,320.05	112,320.05		
Stores	317.92	317.92		
Subsistence	76,049.83	76,049.83		
Water	38.55	38.55		
Other	5,735.82	5,735.82		
	246,408.49	246,408.49		
Sales of services:				
Laundry and dry-cleaning operations	2,968.54	2,968.54		
Medical, dental, and hospital	44.50	44.50		
Quarters	15,679.42	15,679.42		
Quarters, subsistence, and laundry	<sup>1</sup> 133.29	<sup>1</sup> 133.29		
Storage and other charges	9.75	9.75		
Telephone and telegraph	3.24	3.24		
Work done	46.00	46.00		
Other	447.23	447.23		
	19,065.39	19,065.39		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	24.42	24.42		
Sales of Government property:				
Capital equipment	4,811.97	4,811.97		
Buildings	2,037.00	2,037.00		
Land	100.00	100.00		
	6,948.97	6,948.97		
Trust accounts:				
Government life-insurance fund, act Dec. 24, 1919, as amended (43 Stat. 612, secs. 16, 17)				( <sup>10</sup> )
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, Dec. 23, 1932, A-46121)				\$137,218.14
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, Dec. 11, 1930, A-33194)				89,662.53
Deposits, National Service Life Insurance Fund (act Oct. 8, 1940, 54 Stat. 1012)				( <sup>10</sup> )
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				3,735,740.85
Interest on loans, adjusted-service certificate fund				2,799.01
Interest on investments, adjusted-service certificate fund				732,775.24
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				87.45
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Total, Veterans' Administration	2,420,694.64	2,420,694.64		4,698,283.32
<b>CANAL ZONE BIOLOGICAL AREA</b>				
Nonrevenue receipts:				
Trust accounts:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)				7,043.00
(See appropriation account, Independent Offices, Canal Zone Biological Area)				
<b>CIVIL SERVICE COMMISSION</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	397.50	397.50		

<sup>1</sup> Debit item, deduct.<sup>10</sup> Special Deposit account transactions, pursuant to act February 10, 1942 (56 Stat. 87). See p. 97.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>CIVIL SERVICE COMMISSION—Continued</b>				
Nonrevenue receipts—Continued				
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See table 35 for statement of this account-----				\$176,014.23
Interest on investments, Alaska Railroad retirement and disability fund-----				59,403.06
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 34 for statement of this account-----				1,116,836.25
Interest on investments, Canal Zone retirement and disability fund-----				310,496.20
Voluntary contributions, Canal Zone retirement and disability fund (act Dec. 16, 1941 (55 Stat. 805)-----				14,199.39
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 31 for statement of this account-----				225,584,325.31
Interest on investments, Civil-Service retirement and disability fund-----				37,745,906.87
Voluntary contributions, Civil-Service retirement and disability fund (Sec. 4, act Aug. 4, 1939, 53 Stat. 1202)-----				564,800.00
Interest on investments, voluntary contributions, Civil-Service retirement and disability fund----- (See appropriation accounts, Independent Offices, Civil Service Commission)				42,956.49
<b>Total, Civil Service Commission-----</b>	<b>\$397.50</b>	<b>\$397.50</b>		<b>265,614,937.80</b>
<b>EMPLOYEES' COMPENSATION COMMISSION</b>				
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	378.30	378.30		
Trust accounts:				
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act Mar. 4, 1927, 44 Stat. 1444)-----				56,000.00
Interest and profits on investments, Longshoremen's and Harbor Workers' Compensation Act as amended----- (See appropriation accounts, Independent Offices, Employees' Compensation Commission)				7,630.82
<b>Total, Employees' Compensation Commission-----</b>	<b>378.30</b>	<b>378.30</b>		<b>63,630.82</b>
<b>FEDERAL COMMUNICATIONS COMMISSION</b>				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission-----	2,242.62	2,242.62		
Reimbursements:				
Excess cost over contract price-----	.50	.50		
Rents and royalties:				
Rent of land-----	357.00	357.00		
Sales of Government property—products:				
Public timber-----	9.00	9.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	98.94	98.94		
Other-----	4.10	4.10		
	112.04	112.04		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	901.00	901.00		
Trust accounts:				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224)----- (See appropriation account, Independent Offices, Federal Communications Commission)				17,257.01
<b>Total, Federal Communications Commission-----</b>	<b>3,613.16</b>	<b>3,613.16</b>		<b>17,257.01</b>

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>				
Revenue Receipts:				
Special account:				
Fees, Federal Credit Unions, Federal Deposit Insurance Corporation (act June 26, 1934, 48 Stat. 1217, secs. 5 and 6) -----	\$6,603.14		\$6,603.14	
(See appropriation account, Federal Deposit Insurance Corporation)				
Nonrevenue receipts:				
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) -----				\$182.77
Total, Federal Deposit Insurance Corporation -----	6,603.14		6,603.14	182.77
<b>FEDERAL POWER COMMISSION</b>				
Revenue receipts:				
Fees:				
Copying -----	<sup>1</sup> 528.40	<sup>1</sup> 528.40		
Fines and penalties:				
Penalties for delinquencies of licensees under Federal Power Act -----	58.92	58.92		
Permits, privileges, and licenses:				
Business concessions -----	3,850.00	3,850.00		
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%) -----	8,321.47	8,321.47	( <sup>11</sup> )	
Alabama -----	\$113.47			
Alaska -----	935.46			
Arizona -----	1,038.24			
Arkansas -----	52.33			
California -----	39,351.21			
Colorado -----	1,482.10			
Florida -----	7.11			
Idaho -----	4,651.25			
Michigan -----	35.05			
Minnesota -----	29.84			
Mississippi -----	63.32			
Missouri -----	8.10			
Montana -----	1,756.59			
Nevada -----	2,226.48			
New Mexico -----	32.11			
North Carolina -----	95.32			
Oregon -----	4,949.34			
Pennsylvania -----	100.66			
South Carolina -----	28.70			
South Dakota -----	6.54			
Tennessee -----	5.00			
Virginia -----	3,196.96			
Washington -----	52.43			
West Virginia -----	5,800.13			
Wisconsin -----	9.31			
Wyoming -----	9.58			
Puerto Rico -----	469.80			
	35.33			
	86,571.76			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 per cent (\$33,285.88) credited to "Reclamation fund"				
37½ per cent (\$24,964.41) credited to "Payments to States under Federal Power Act".				
12½ per cent (\$8,321.47) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%) -----	<sup>12</sup> 152,254.56	<sup>12</sup> 153,254.56		
	165,426.03	165,426.03		
Reimbursements:				
Cost of administration, Federal Power Act -----	420,965.95	420,965.95		
Sales of Government property—products:				
Maps -----	51.50	51.50		
Photo duplications -----	2,007.34	2,007.34		
Publications -----	11,008.24	11,008.24		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc -----	2.06	2.06		
	13,069.14	13,069.14		
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) -----	24,964.41	( <sup>13</sup> )	24,964.41	
(See appropriation account, Federal Power Commission, Independent Offices)				

<sup>1</sup> Debit item, deduct.<sup>11</sup> See also special accounts.<sup>12</sup> Includes \$10.00 covered directly to this account. Distribution will be

made in fiscal year 1944.

<sup>13</sup> See also general account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL POWER COMMISSION—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072) and Aug. 26, 1935 (49 Stat. 845, sec. 208)----- (See appropriation account, War Department)	\$153,244.57	( <sup>13</sup> )	\$153,244.57	
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)----- (See appropriation account, Department of the Interior)	33,285.88	( <sup>13</sup> )	33,285.88	
	211,494.86		211,494.86	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	15.00	\$15.00		
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
Colfax Rancheria Indians, California-----				5.00
Crow Indians, Montana-----				7.50
Flathead Reservation, Montana-----				194,835.05
Fort Belknap Reservation, Montana-----				7.02
Fort Hall Reservation, Idaho-----				88.94
Klamath Reservation, Oregon-----				140.44
Lac Courte Oreille Reservation, Wisconsin-----				1,389.09
La Jolla Reservation, California-----				39.00
Menominee Reservation, Wisconsin-----				1,500.00
Morongo Reservation, California-----				22.84
Nez Perce Indians, Idaho-----				38.30
Pala Reservation, California-----				13.38
Pechanga Reservation, California-----				1.00
Pottawatomi Indians, Wisconsin-----				5.00
Puyallup Indians, Washington-----				5.00
Rincon Reservation, California-----				27.50
Rosebud Indians, South Dakota-----				1.64
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
Utah and Ouray Indians, Utah-----				303.89
Walker River Indians, Nevada-----				37.37
Indians of Winnemucca Colony, Nevada-----				2.67
Yakima Reservation, Washington-----				98.70
Yuma Reservation, California-----				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).				
Total, Federal Power Commission-----	810,501.50	599,006.64	211,494.86	198,865.07
FEDERAL TRADE COMMISSION				
Revenue receipts:				
Fines and penalties:				
Other-----	6,300.00	6,300.00		
Reimbursements:				
Government property lost or damaged-----	3.50	3.50		
Sales of Government property—products:				
Photo duplications-----	425.80	425.80		
Total, Federal Trade Commission-----	6,729.30	6,729.30		
GENERAL ACCOUNTING OFFICE				
Revenue receipts:				
Fees:				
Copying-----	186.95	186.95		

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

<sup>13</sup> See also general account.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
GENERAL ACCOUNTING OFFICE—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons known.....	\$3.25	\$3.25		
Reimbursements:				
Jury service.....	210.20	210.20		
Refund on cable and radio messages.....	.60	.60		
Refund State and local taxes.....	9,564.23	9,564.23		
Transportation.....	76.18	76.18		
	9,851.21	9,851.21		
Sales of Government property—products:				
Photo duplications.....	852.50	852.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.....	7,761.72	7,761.72		
	8,614.22	8,614.22		
Sales of Services:				
Telephone and telegraph service.....	352.80	352.80		
Total, General Accounting Office.....	18,734.53	18,734.53		
GOLDEN GATE INTERNATIONAL EXPOSITION				
Revenue receipts:				
Reimbursements:				
Other.....	41.80	41.80		
INTERSTATE COMMERCE COMMISSION				
Revenue receipts:				
Fees:				
Admission of attorneys to practice before executive departments and establishments.....	1,980.00	1,980.00		
Certifying railroad tariffs, etc.....	2,819.60	2,819.60		
	4,799.60	4,799.60		
Fines and penalties:				
Interstate Commerce Act.....	373,014.35	373,014.35		
Other.....	500.00	500.00		
	373,514.35	373,514.35		
Permits, privileges, and licenses:				
To operate motor vehicles.....	10,395.50	10,395.50		
Reimbursements:				
Government property lost or damaged.....	50.03	50.03		
Reimbursement, cost of reports under section 77c (11), Bankruptcy Act, as amended.....	742.45	742.45		
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended.....	1,780.37	1,780.37		
Other.....	.60	.60		
	2,573.45	2,573.45		
Sales of Government property—products:				
Photo duplications.....	5,039.20	5,039.20		
Sale and transfer of Government property, Federal Property Utilization Program.....	2,597.59	2,597.59		
	7,636.79	7,636.79		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment.....	23.45	23.45		
Trust accounts:				
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission (act Sept. 18, 1940, 54 Stat. 916).....				\$790.00
Deposits, unearned permit fees, Interstate Commerce Commission (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19).....				<sup>1</sup> 2,066.75
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission.....	398,943.14	398,943.14		<sup>1</sup> 1,276.75

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

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$135.66	\$135.66		
Reimbursements:				
Excess cost over contract price	56.52	56.52		
Government property lost or damaged	205.25	205.25		
Refund on empty containers	15.25	15.25		
	277.02	277.02		
Sales of Government property—products:				
Electric current	287.10	287.10		
Publications	.90	.90		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	535.31	535.31		
Stores	280.33	280.33		
	1,103.64	1,103.64		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	102.50	102.50		
Total, National Advisory Committee for Aeronautics	1,618.82	1,618.82		
NATIONAL ARCHIVES				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	42.07	42.07		
Sales of Government property—products:				
Electric current	1,162.16	1,162.16		
Photo duplications	3,955.35	3,955.35		
Other	51.60	51.60		
	3,844.79	3,844.79		
Sales of services:				
Fumigating and disinfecting services	13.10	13.10		
Telephone and telegraph service	5.27	5.27		
	18.37	18.37		
Nonrevenue receipts:				
Trust accounts:				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				\$1,195.70
Admission fees				
Donations, National Archives Gift Fund (act July 9, 1941, 55 Stat. 581, 582):				1,000.00
Study of Federalism and Intergovernmental relations				
(See appropriation accounts, Independent Offices, National Archives)				
Total, National Archives	3,905.23	3,905.23		2,195.70
NATIONAL CAPITAL HOUSING AUTHORITY <sup>14</sup>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on long term notes National Capital Housing Authority	265.50	265.50		
Reimbursements:				
Excess cost over contract price	.62	.62		
Rents and royalties:				
Rental or operation of property, defense housing, temporary shelter	362.62	362.62		
Other	43,045.08	43,045.08		
	43,407.70	43,407.70		
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal, long term notes, National Capital Housing Authority	1,062.00	1,062.00		
Trust accounts:				
Deposits, completed properties, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1233, sec. 20)				542,507.46

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

<sup>14</sup> Formerly "The Alley Dwelling Authority", changed in accordance with Executive Order 9344 of May 21, 1943.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
NATIONAL CAPITAL HOUSING AUTHORITY—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued				
Deposits, Langston Management, National Capital Housing Authority (act June 26, 1934, 48 Stat. 1232)-----				\$112,058.79
Loan by United States Housing Authority for low rent housing fund, National Capital Housing Authority (act of June 25, 1938, 52 Stat. 1188, sec. 203, title II)-----				2,454,471.01
(See appropriation accounts under National Capital Housing Authority, Independent Offices)				
Total, National Capital Housing Authority-----	\$44,735.82	\$44,735.82		3,109,037.26
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
Revenue receipts:				
Reimbursements:				
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (46 Stat. 865)-----	300,000.00	300,000.00		
NATIONAL LABOR RELATIONS BOARD				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	26.32	26.32		
Gifts and contributions:				
Moneys received from persons unknown-----	8.55	8.55		
Reimbursements:				
Court costs-----	967.03	967.03		
Government property lost or damaged-----	25.50	25.50		
	992.53	992.53		
Total, National Labor Relations Board-----	1,027.40	1,027.40		
RAILROAD RETIREMENT BOARD				
Revenue receipts:				
Reimbursements:				
Expenses-----	404.15	404.15		
Government property lost or damaged-----	106.50	106.50		
	510.65	510.65		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	614.07	614.07		
Special accounts:				
Contributions, sec. 11(a), Railroad Unemployment Insurance Act (act June 23, 1938, 52 Stat. 1105)-----	( <sup>15</sup> )		( <sup>15</sup> )	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	2,205.00	2,205.00		
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)-----				( <sup>16</sup> )
(See appropriation account, Independent Offices, Railroad Retirement Board)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				12.00
Total, Railroad Retirement Board-----	3,329.72	3,329.72		12.00
SECURITIES AND EXCHANGE COMMISSION				
Revenue receipts:				
Fees:				
Copying-----	110.25	110.25		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission-----	2,300.00	2,300.00		
Registration of exchanges-----	114,664.67	114,664.67		
Registration of securities-----	104,036.82	104,036.82		
	221,111.74	221,111.74		

<sup>15</sup> For this account see under "Other Receipts" at end of chapter.<sup>16</sup> Shown under trust accounts at end of this table.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>SECURITIES AND EXCHANGE COMMISSION—Continued</b>				
Revenue receipts—Continued				
Reimbursements:				
Government property lost or damaged-----	\$67.78	\$67.78		
Jury service-----	.75	.75		
	68.53	68.53		
Sales of Government property—products:				
Photo duplications-----	12,281.74	12,281.74		
Nonrevenue receipts:				
Trust accounts:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)-----				<sup>1</sup> \$14,912.91
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				1.53
(See appropriation accounts, Independent Offices, Securities and Exchange Commission and Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				57.40
Total, Securities and Exchange Commission-----	233,462.01	233,462.01		<sup>1</sup> 14,853.98
<b>SELECTIVE SERVICE SYSTEM<sup>17</sup></b>				
<b>SMITHSONIAN INSTITUTION</b>				
Revenue receipts:				
Sales of Government property—products:				
Electric current-----	1,112.28	1,112.28		
Photo duplication-----	418.75	418.75		
	1,531.03	1,531.03		
Sales of services:				
Work done-----	54.68	54.68		
Nonrevenue receipts:				
Trust accounts:				
Deposits, National Gallery of Art Trust Fund, Permanent Loan (act Apr. 10, 1943, 57 Stat. 62)-----				5,000,000.00
(See appropriation account, Independent Offices, Smithsonian Institution)				
Total, Smithsonian Institution-----	1,585.71	1,585.71		5,000,000.00
<b>THE TAX COURT OF THE UNITED STATES<sup>18</sup></b>				
Revenue receipts:				
Fees:				
Fees, The Tax Court of the United States-----	38,242.55	38,242.55		
<b>UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION</b>				
Revenue receipts:				
Special account:				
Proceeds, sale of books, etc., United States Constitution Sesquicentennial Commission (act May 13, 1938, 52 Stat. 350)-----	8,513.83		\$8,513.83	
(See appropriation account, Independent Offices, United States Constitution Sesquicentennial Commission)				
<b>UNITED STATES MARITIME COMMISSION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	338.95	338.95		
Forfeitures:				
Other-----	5,262.50	5,262.50		
Reimbursements:				
Excessive profits on renegotiated contracts-----	15,425,809.18	15,425,809.18		
Government property lost or damaged-----	67.11	67.11		
	15,425,876.29	15,425,876.29		

<sup>17</sup>Debit item, deduct. Transferred to the War Manpower Commission in the Office for Emergency Management by Executive Order 9279 of December 5, 1942.

<sup>18</sup>Formerly Board of Tax Appeals. Changed in accordance with act October 21, 1942 (56 Stat. 957, sec. 504).

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
UNITED STATES MARITIME COMMISSION—Continued				
Nonrevenue receipts:				
Trust accounts:				
Deposits, rents, National-defense housing projects (Emergency funds for the President) United States Maritime Commission (act Sept. 9, 1940, 54 Stat. 883)				\$9,728.95
(See appropriation account, Independent Offices, United States Maritime Commission)				
Total, United States Maritime Commission	\$15,431,477.74	\$15,431,477.74		9,728.95
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS				
Nonrevenue receipts:				
Trust account:				
Receipts, Welfare and Recreational Association of Public Buildings and Grounds (decision of Comptroller General, Nov. 26, 1934, A-24031)				13,512,993.62
(See appropriation account, Independent Offices, Welfare and Recreational Association)				
Total miscellaneous receipts under "Other Independent Offices"	17,313,841.20	17,087,229.37	\$226,611.83	287,519,753.27
<b>DEPARTMENT OF AGRICULTURE</b>				
Revenue receipts:				
Assessments:				
Upon Federal and joint-stock landbanks and Federal intermediate credit banks for expenses of examinations, Farm Credit Administration	195,261.65	195,261.65		
Fees:				
Agricultural Commodities Act	193,917.03	193,917.03		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	2.67	2.67		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	750.54	750.54		
Filing fees	82.42	82.42		
Inspection of tobacco	9,286.93	9,286.93		
Naval stores grading fees	5,631.52	5,631.52		
United States Warehouse Act	18,539.00	18,539.00		
Vending machines	11.57	11.57		
	228,221.68	228,221.68		
Fines and penalties:				
Liquidated damages	636.37	636.37		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	1,136,071.79	1,136,071.79		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	10,368.11	10,368.11		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	585,909.97	585,909.97		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	131,121.53	131,121.53		
Violation of the 8-hour law of 1912	430.00	430.00		
Violating regulations	199,958.98	199,958.98		
Other	2,404.00	2,404.00		
	2,066,900.75	2,066,900.75		
Forfeitures:				
Bonds of contractors	<sup>1</sup> 212.00	<sup>1</sup> 212.00		
Livestock trespassing on national forests and parks	664.99	664.99		
Unclaimed funds	658.18	658.18		
Other	154.70	154.70		
	1,265.87	1,265.87		
Gifts and contributions:				
Donations to the United States	150.00	150.00		
Moneys received from persons known	8,212.15	8,212.15		
Moneys received from persons unknown	1,214.16	1,214.16		
Return of grants, Farm Security Administration	98,808.01	98,808.01		
	108,384.32	108,384.32		
Interest, exchange, and dividends:				
Interest collections of Farm Security Administration	1,039.90	1,039.90		

<sup>1</sup> Debit item, deduct.<sup>19</sup> This amount represents fees collected by the Farm Credit Administration as

a result of bank examinations made prior to June 30, 1942. For amount of subsequent collections see Special Account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued.				
Interest, exchange, and dividends—Continued.				
Interest on deferred collections or payments	\$20,621.79	\$20,621.79		
Interest on emergency crop loans, Farm Credit Administration	74,799.71	74,799.71		
Interest on emergency crop loans incident to removal of enemy aliens	187,303.93	187,303.93		
Interest on farm loans, Farm Tenant Act	37.66	37.66		
Interest on farmers' seed and feed loans, Farm Credit Administration	378,404.72	378,404.72		
Interest on loans, relief in stricken agricultural areas, Farm Credit Administration	1,395,113.37	1,395,113.37		
Interest on loans, Rural Electrification Administration	7,144.12	7,144.12		
Interest on orchard rehabilitation loans	9.30	9.30		
Interest on public deposits	66.52	66.52		
	2,064,541.02	2,064,541.02		
Permits, privileges, and licenses:				
Business concessions	12,791.41	12,791.41		
Power-transmission permits	340.00	340.00		
Rights-of-way on and occupancy of public lands and reservations	308.75	308.75		
	13,440.16	13,440.16		
Reimbursements:				
Collections under Cotton Standards Act	299,210.61	299,210.61		
Compensation received by Federal employees from private sources	2.10	2.10		
Court costs	32.40	32.40		
Excess cost over contract price	4,758.72	4,758.72		
Excess witness fees	213.57	213.57		
Expenses	6,182.88	6,182.88		
Government property lost or damaged	67,058.43	67,058.43		
Under Grain Standards Act, cost of appeals	61,040.02	61,040.02		
Inspection of perishable foods and other farm products offered for interstate commerce	319,246.80	319,246.80		
Jury service	2,176.31	2,176.31		
Refund on empty containers	610.29	610.29		
Refund, State and local taxes	2,538.35	2,538.35		
Salaries (unauthorized services)	379.05	379.05		
Settlement of claims against various depositors	640.00	640.00		
Transportation	20,410.13	20,410.13		
Other	3,712.57	3,712.57		
	788,212.23	788,212.23		
Rents and royalties:				
Rent of camp and house sites	20.00	20.00		
Rent of equipment	2,161.39	2,161.39		
Rent of land	9,376.10	9,376.10		
Rent of land for grazing	81.80	81.80		
Rent of public buildings and grounds	4,981.63	4,981.63		
Rent of telegraph and telephone facilities	744.75	744.75		
Rentals on leases covering gas rights	99.52	99.52		
Other	24.00	24.00		
	17,489.19	17,489.19		
Sales of Government property—products:				
Agricultural products	9,735.00	9,735.00		
Charts	705.95	705.95		
Dairy products	80,147.12	80,147.12		
Electric current	29.62	29.62		
Forms	11.74	11.74		
Grain samples	3,233.74	3,233.74		
Hogs	9,761.97	9,761.97		
Heat, light, and water	82.50	82.50		
Livestock and livestock products	114,852.28	114,852.28		
Maps	102.20	102.20		
Photo duplications	467.45	467.45		
Plans and specifications	305.00	305.00		
Publications	49.91	49.91		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	64,716.68	64,716.68		
Seeds	144.78	144.78		
Stores	4,022.37	4,022.37		
Subsistence	2,034.75	2,034.75		
Water	160.00	160.00		
Other	222,992.44	222,992.44		
	513,555.50	513,555.50		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued				
Sales of services:				
Copies of hearings-----	\$633.40	\$633.40		
Fumigating and disinfecting-----	36,860.00	36,860.00		
Livestock breeding-----	1,302.77	1,302.77		
Professional and scientific-----	598.75	598.75		
Quarantine charges-----	1,535.00	1,535.00		
Quarters-----	140.13	140.13		
Services of conscientious objectors-----	45,709.46	45,709.46		
Telephone and telegraph-----	993.09	993.09		
Transportation-----	.64	.64		
Work done-----	785.67	785.67		
Other-----	316.72	316.72		
	88,875.63	88,875.63		
Forest Reserve fund (65%)-----	4,377,988.21	4,377,988.21	( <sup>11</sup> )	
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700)----- (See appropriation account, Farm Credit Administration, Department of Agriculture)	940,170.76		\$940,170.76	
Federal Intermediate Credit Banks, franchise tax (act Aug. 19, 1937, 50 Stat. 715, sec. 30)----- (For appropriation account, see Treasury, Public Debt)	465,059.09		465,059.09	
Forest-reserve fund-----	2,887,778.08		2,887,778.08	
(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 \$1,668,716.74 representing 25 percent of \$6,674,866.96 collected during 1942, as reported by the Department of Agriculture, was credited during the fiscal year 1943 to the appropriation account "Payments to States and Territories from the national forests fund", Department of Agriculture				
(b) Under the act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves * * * may bear to the total area of all the national forests within said State," is credited to the account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$22,632.43 of the collections for the fiscal year 1942 was credited during the fiscal year 1943 to the appropriation account "Payments to school funds, Arizona and New Mexico, national forests fund".				
(c) Under the act of Mar. 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of \$667,486.70 representing 10 percent of \$6,674,866.96 collected during 1942 as reported by the Department of Agriculture, was credited during the fiscal year 1943 to the appropriation "Roads and trails for States, national forests fund", Department of Agriculture. The necessity for basing the amounts credited to the above-mentioned appropriation accounts on collections reported by the Department of Agriculture for the preceeding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				
Forest-reserve fund, payments to states (25%), act June 15, 1938 (52 Stat. 699)-----	1,668,716.74	( <sup>13</sup> )	1,668,716.74	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)-----	667,486.70	( <sup>13</sup> )	667,486.70	
Receipts for acquisition of lands:				
Angeles National Forest, California (act June 11, 1940, 54 Stat. 299)-----	26,104.39		26,104.39	
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)-----	15,304.14		15,304.14	
Cleveland National Forest, San Diego County, California (act June 11, 1940, 54 Stat. 297)-----	5,432.71		5,432.71	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)-----	10,000.00		10,000.00	

<sup>11</sup> See also special accounts.<sup>13</sup> See also general account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts for acquisition of lands:—Continued.				
Ozark and Ouachita National Forests (act Mar. 5, 1940, 54 Stat. 46):				
Ouachita, Arkansas and Oklahoma	\$161,252.16		\$161,252.16	
Ozark, Arkansas	117,191.44		117,191.44	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)	13,661.07		13,661.07	
Sequoia National Forest, California (act June 17, 1940, 54 Stat. 402)	37,464.46		37,464.46	
Uintah and Wasatch National Forests, Utah (act Aug. 26, 1935, 49 Stat. 866)	75,377.64		75,377.64	
(See appropriation accounts, Forest Service, Department of Agriculture)				
	7,090,999.38		7,090,999.38	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on account of farm loans, Farm Tenant Act	<sup>1</sup> 176.92	<sup>1</sup> \$176.92		
Repayment of principal on account of loans, Farm Security Administration	<sup>1</sup> 17,376.76	<sup>1</sup> 17,376.76		
Repayment of principal on account of loans, Rural Electrification Administration	57,008.26	57,008.26		
Repayment of principal on emergency crop loans, Farm Credit Administration	241,902.18	241,902.18		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	2,268,921.60	2,268,921.60		
Repayment of principal of orchard rehabilitation loans	900.00	900.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941	92,220.95	92,220.95		
Sale of chattels, Farm Security Administration	<sup>1</sup> 509.80	<sup>1</sup> 509.80		
	2,642,889.51	2,642,889.51		
Sales of Government property:				
Buildings	9,005.90	9,005.90		
Capital equipment	82,419.28	82,419.28		
Land	267.83	267.83		
Land and buildings	30,160.66	30,160.66		
	121,853.67	121,853.67		
Special accounts:				
Deposits of excess capital by Commodity Credit Corporation (act Mar. 8, 1938, 52 Stat. 107, Sec. 2)	27,815,513.68		27,815,513.68	
(See appropriation account under Public Debt)				
Receipts from submarginal land program, Farm tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	372,819.62		372,819.62	
(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)	<sup>20</sup> 2,272,591.53		2,272,591.53	
(See appropriation account, Farm Credit Administration, Department of Agriculture)				
	30,460,924.83		30,460,924.83	
Trust accounts:				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				\$101,295.74
Arizona				21,476.18
Arkansas				190,589.63
California				15,714.61
Colorado				205,935.29
Florida				23,698.42
Georgia				41,478.69
Idaho				15,338.11
Illinois				90,262.82
Indiana				47,253.58
Iowa				244,960.12
Kansas				219,831.21
Kentucky				161,000.86

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

<sup>20</sup> Treated in Daily Treasury Statement as repayment.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, Farm Security Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):—Continued.				
Louisiana-----				\$10,913.13
Maine-----				25,814.68
Maryland-----				141.14
Massachusetts-----				25.00
Michigan-----				107,274.39
Minnesota-----				615,263.43
Mississippi-----				259,846.23
Missouri-----				293,078.46
Montana-----				11,913.82
Nebraska-----				304,530.08
Nevada-----				6,632.05
New Hampshire-----				1,643.08
New Jersey-----				25,373.56
New Mexico-----				155,586.74
New York-----				3,702.77
North Carolina-----				115,188.53
North Dakota-----				289,796.97
Ohio-----				128,414.15
Oklahoma-----				253,794.41
Oregon-----				9,593.99
Pennsylvania-----				46,742.62
South Carolina-----				47,679.70
South Dakota-----				367,846.56
Tennessee-----				224,764.90
Texas-----				457,238.51
Utah-----				52,694.58
Vermont-----				2,846.12
Virginia-----				355,800.66
Washington-----				61,337.68
West Virginia-----				96,491.94
Wisconsin-----				266,966.25
Wyoming-----				83,497.93
				6,061,269.32
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				2,197,173.97
Deposits, indemnity fund, County Association (sec. 20, act June 26, 1934, 48 Stat. 1233)-----				118.23
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)-----				77,956.50
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)-----				215,000.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency (act Jan. 31, 1942, 56 Stat. 41)-----				472,610.85
Deposits, reserve for maintenance and repair, lease and purchase agreements, Farm Security Administration (Permanent Appropriation Repeal Act of 1934, 48 Stat. 1232, sec. 19)-----				3,764.52
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)-----				1,283,039.11
Deposits to secure payments for reproductions of photographs, mosaics, and maps (act Feb. 15, 1938, 52 Stat. 68)-----				43,271.22
Deposits toward purchase price, lease and purchase contracts, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)-----				105,630.92
Deposits of undistributed cotton price adjustment payments (act Feb. 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)-----				1,647.37
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)-----				12,852.00

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				\$2,357,542.34
Proceeds from sale of order stamps, Agricultural Marketing Administration:				
Orange - Colored food order stamps				83,450,698.50
Green - Colored cotton order stamps				5,016.75
Deposits, miscellaneous and excess collections (sec. 20, Act June 26, 1934, 48 Stat 1233)				3.65
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				57.56
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				982.93
(See appropriation accounts, Department of Agriculture, and Treasury Department)				90,227,366.42
Total miscellaneous receipts under Department of Agriculture	\$50,780,803.60	\$13,228,879.39	\$37,551,924.21	96,288,635.74
<b>DEPARTMENT OF COMMERCE</b>				
Revenue receipts:				
Fees:				
Copying	5,148.72	5,148.72		
Patent fees (earned)	3,304,476.66	3,304,476.66		
Testing, Bureau of Standards	90,241.44	90,241.44		
	3,399,866.82	3,399,866.82		
Fines and penalties:				
Violations, air-traffic regulations	9,800.00	9,800.00		
Forfeitures:				
Other	76.80	76.80		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	4.68	4.68		
Permits, privileges and licenses:				
Revenues, Washington National Airport	443,565.34	443,565.34		
Reimbursements:				
Excess cost over contract price	196.64	196.64		
Excessive profits on renegotiated contracts	61,066.74	61,066.74		
Expenses	243.22	243.22		
Government property lost or damaged	6,972.56	6,972.56		
Jury service	24.00	24.00		
Refund on empty containers	15.50	15.50		
Refund on cable and radio messages	9.28	9.28		
Refund, State and local taxes	104.94	104.94		
Settlement of claims against various depositors	195.66	195.66		
Transportation	.88	.88		
Other	352.45	352.45		
	69,181.87	69,181.87		
Rents and royalties:				
Equipment	24.50	24.50		
Rent of land for grazing	10.32	10.32		
	34.82	34.82		
Sales of Government property—products:				
Charts	96,843.80	96,843.80		
Maps	40,417.69	40,417.69		
Photo duplications	508.63	508.63		
Publications	15,557.70	15,557.70		
Sale and transfer of Government property, Federal Property Utilization Program	110.00	110.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	913.68	913.68		
Other	3,524.37	3,524.37		
	157,875.87	157,875.87		
Sales of services:				
Professional and scientific services	222.66	222.66		
Quarters	480.00	480.00		
Work done	11,662.33	11,662.33		
	12,364.99	12,364.99		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	\$9.88	\$9.88		
Sales of Government property:				
Buildings-----	237.05	237.05		
Capital equipment-----	3,289.47	3,289.47		
Land and buildings-----	325.00	325.00		
Office material, etc-----	3.70	3.70		
	3,855.22	3,855.22		
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)-----				\$364,370.77
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)-----				17,865.00
Deposits, unearned fees, Patent Office (act June 26, 1934, 48 Stat. 1232, sec. 19; decision of Comptroller General July 5, 1935, A-44005, A-44015) (See appropriation accounts, Department of Commerce)				53,918.18
Proceeds, sale of materials acquired under scrap collection program (act June 26, 1934, 48 Stat. 1233)----- (See appropriation account, Federal Works Agency)				.08
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				4.00
Total miscellaneous receipts under Department of Commerce-----	4,096,636.29	4,096,636.29		436,158.03
<b>DEPARTMENT OF THE INTERIOR</b>				
(CIVIL)				
Revenue receipts:				
Fees:				
Admission fees, Vanderbilt Historical Monument, Dutchess County, N. Y.-----	1,003.75	1,003.75		
Alaska game laws-----	17,032.99	17,032.99		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	134.67	134.67		
Copying-----	17,097.00	17,097.00		
Fees and commissions, Land Offices, general fund-----	156.37	156.37	(11)	
Fees and tolls, Alaska Road Commission-----	12,131.18	12,131.18		
Fire protection for timber of private owners-----	51.97	51.97		
Migratory bird hunting stamps-----	1,368,752.00	1,368,752.00		
Testing, Bureau of Mines-----	9,270.50	9,270.50		
Water and power rights-----	37.00	37.00		
	1,425,667.43	1,425,667.43		
Fines and penalties:				
Depredations upon public lands-----	140.00	140.00		
Liquidated damages-----	213.69	213.69		
Public lands and reservations, depredations-----	100.00	100.00		
Public lands and reservations-----	8,800.90	8,800.90		
Public lands and reservations, trespass-----	3,274.90	3,274.90		
Violations of the 8-hour law of 1912-----	2,770.00	2,770.00		
Other-----	81.67	81.67		
	15,381.16	15,381.16		
Forfeitures:				
Livestock trespassing on national forests and parks-----	206.00	206.00		
Unclaimed funds-----	12.00	12.00		
Unexplained balances in cash accounts-----	1.10	1.10		
	219.10	219.10		
Gifts and contributions:				
Donations to the United States-----	16.24	16.24		
Moneys received from persons unknown-----	5.50	5.50		
	21.74	21.74		

<sup>11</sup> See also special account.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>(CIVIL)—Continued</b>				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on advances to Colorado River dam fund, Boulder Canyon project.....	21 \$2,000,000.00	\$2,000,000.00		
Interest on deferred collections or payments.....	209.79	209.79		
Interest on Government-owned securities.....	16,550.96	16,550.96		
Interest on homestead loans, Virgin Islands.....	2,020.91	2,020.91		
Interest on loans, Puerto Rican Hurricane Relief Commission.....	50.00	50.00		
Interest on loans, Puerto Rico Reconstruction Ad- ministration.....	17,758.25	17,758.25		
Interest on unpaid principal on low-cost houses, Virgin Islands.....	1,740.42	1,740.42		
	2,038,330.33	2,038,330.33		
Permits, privileges, and licenses:				
Alaska fund.....	(22)	(22)		
Business concessions.....	65,004.74	65,004.74		
Permits for camps and recreational sites.....	711.70	711.70		
Permits to enter national parks.....	553,292.53	553,292.53		
Permits, fishing and hunting.....	1,000.00	1,000.00		
Pipe-line water rights.....	4.00	4.00		
Power permits.....	9,959.00	9,959.00		
Power-transmission permits.....	7,656.00	7,656.00		
Rights-of-way on and occupancy of lands and res- ervations.....	12,617.16	12,617.16		
	650,245.13	650,245.13		
Reimbursements:				
Court costs.....	22.06	22.06		
Excess cost over contract price.....	1,035.05	1,035.05		
Expenses.....	514.00	514.00		
Government property lost or damaged.....	5,223.43	5,223.43		
From homesteaders for cultivation aids and services, Virgin Islands.....	289.46	289.46		
Jury service.....	396.65	396.65		
Refund on empty containers.....	62.60	62.60		
Refunds, State and local taxes.....	20.19	20.19		
Salaries.....	19.58	19.58		
Settlement of claims against various depositors.....	51.31	51.31		
Transportation.....	1 33.14	1 33.14		
Other.....	5,169.08	5,169.08		
	12,770.27	12,770.27		
Rents and royalties:				
Bonuses, royalties, and rentals from Mineral lands,				
Alaska.....	28.00	28.00		
Ground rent.....	2,875.92	2,875.92		
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act Mar. 4, 1923, as amended).....	2,488.09	2,488.09		
Pipe-line rentals—gas.....	15,000.00	15,000.00		
Rent of camp and house sites.....	39,721.06	39,721.06		
Rent of docks, wharves, and piers.....	30.00	30.00		
Rent of equipment.....	38,439.97	38,439.97		
Rent of land.....	13,817.45	13,817.45		
Rent of land for grazing.....	252,288.70	252,288.70		
Rent of leased grazing lands, Act June 23, 1938.....	5,579.09	5,579.09		
Rent of public buildings and grounds.....	22,030.87	22,030.87		
Rent of telegraph and telephone facilities.....	8,315.74	8,315.74		
Rent of water-power sites.....	31,509.50	31,509.50		
Rentals on leases covering gas rights.....	2.00	2.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration.....	72,358.92	72,358.92		
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%).....	42,993.56	42,993.56	(11)	
Under the act of Feb. 7, 1927 (44 Stat. 1058, secs. 5 and 6), the receipts are disposed of as follows: 37 1/2 percent (\$161,225.79) credited to "Payments to States from Potash deposits, royalties and rentals, act Feb. 7, 1927, secs. 5 and 6." 52 1/2 percent (\$225,716.19) was credited to the "Re- clamation fund" during the fiscal year 1943. 10 percent (\$42,993.56) remains in general fund as "Miscellaneous receipts."				
Receipts for range improvements within grazing dis- tricts.....	196,843.18	196,843.18		

1 Debit item, deduct.  
11 See also special account.  
21 See Table 44, p. 679, for prior year receipts under this account.  
22 Stated under The Judiciary.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Receipts for range improvements outside grazing districts, public lands	\$48,790.87	\$48,790.87		
Receipts under Mineral Leasing Act, Feb. 25, 1920 (41 Stat. 450, sec. 35) (10%)	716,024.99	716,024.99	( <sup>11</sup> )	
Under the Mineral Leasing Act of Feb. 25, 1920 (41 Stat. 450, sec. 35), the receipts are disposed of as follows:				
37½ percent (\$2,685,083.65) credited to "Payments to States from receipts under Mineral Leasing Act".				
52½ percent (\$3,759,131.15) was credited to the "Reclamation fund" during the fiscal year 1943.				
10 percent (\$716,024.99) remains in general fund as "Miscellaneous receipts."				
Royalties on coal leases in Alaska	8,929.00	8,929.00		
Royalties on oil and gas	139,562.33	139,562.33		
Rent, all other	20.00			
	1,657,649.24	1,657,649.24		
Sales of Government property—products:				
Agricultural	30.25	30.25		
Buffalo, elk, and their products	140.15	140.15		
Charts	9.60			
Electric current	83,214.28	83,214.28		
Films	477.40	477.40		
Fox skins	5,327.77	5,327.77		
Furs	39,902.65	39,902.65		
Heat, light, and water	857.94	857.94		
Ice	137.00	137.00		
Livestock and livestock products	124.43	124.43		
Maps	17,420.83	17,420.83		
Photo duplications	342.45	342.45		
Plans and specifications	.68	.68		
Public timber	3,277.76	3,277.76		
Receipts credited to the general fund under Migratory Bird Conservation Act (75%)	75,297.19	75,297.19	( <sup>11</sup> )	
Sale of gas from helium plants, net profits	9.01	9.01		
Sale and transfer of Government property, Federal Property Utilization Program	487.50	487.50		
Sealskins	523,257.38	523,257.38		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	38,902.20	38,902.20		
Session laws, Alaska	345.00	345.00		
Stores	33.62	33.62		
Subsistence	884.19	884.19		
Water	67,641.28	67,641.28		
Other	91,551.60	91,551.60		
	949,672.16	949,672.16		
Sales of services:				
Cost of surveying railroad and private land claims	678.76	678.76		
Medical, dental, and hospital services	104,072.16	104,072.16		
Quarters	3,379.99	3,379.99		
Radio service	161.08	161.08		
Storage and other charges	.28	.28		
Telephone and telegraph	12,314.70	12,314.70		
Transportation service	314.06	314.06		
Work done	5,175.49	5,175.49		
Other	17,377.20	17,377.20		
	143,473.72	143,473.72		
Special accounts:				
Alaska Railroad fund receipts (decision of Comptroller General, Mar. 11, 1931, A-35435)	8,928,890.50		\$8,928,890.50	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto	6,557,268.38		6,557,268.38	
Deposits from sale and transmission of electric energy, Bonneville Project, Oreg. (act Aug. 20, 1937, 50 Stat. 736, sec. 11)	10,071,442.42		10,071,442.42	
Fees and commissions, Land Offices, Reclamation Fund (act June 17, 1902, 32 Stat. 388)	48,907.78	( <sup>13</sup> )	48,907.78	
Potash deposits, royalties and rentals, act Oct. 2, 1917 (act Feb. 7, 1927, secs. 5 and 6)	43,646.22		43,646.22	

<sup>11</sup> See also special account.<sup>13</sup> See also general account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½%), (44 Stat. 1058)	\$161,225.79	( <sup>13</sup> )	\$161,225.79	
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½%), (44 Stat. 1058)	225,716.19	( <sup>13</sup> )	225,716.19	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	25,099.07	( <sup>13</sup> )	25,099.07	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	79,072.43		79,072.43	
	26,141,268.78		26,141,268.78	
Receipts under Mineral Leasing Act of February 25, 1920, payment to States (37½%), (41 Stat. 450, sec. 35):				
Alabama	22.69		22.69	
Arizona	905.03		905.03	
California	955,188.68		955,188.68	
Colorado	89,603.24		89,603.24	
Idaho	60.00		60.00	
Kansas	2,579.83		2,579.83	
Louisiana	8,437.42		8,437.42	
Michigan	609.64		609.64	
Montana	73,758.25		73,758.25	
Nevada	1,160.06		1,160.06	
Nebraska	56.25		56.25	
New Mexico	535,827.81		535,827.81	
North Dakota	18,538.04		18,538.04	
Oklahoma	712.99		712.99	
Oregon	75.19		75.19	
South Dakota	4,448.27		4,448.27	
Utah	125,645.27		125,645.27	
Washington	1,266.82		1,266.82	
Wyoming	866,198.17		866,198.17	
	2,685,093.65	( <sup>13</sup> )	2,685,093.65	
Receipts under Mineral Leasing Act of February 25, 1920, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)				
	3,759,131.15	( <sup>13</sup> )	3,759,131.15	
Sale of water, sec. 40(d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)				
	465.72		465.72	
Receipts from production and sale of helium, etc., Bureau of Mines (act Sept. 1, 1937, 50 Stat. 887, sec. 3 (c))				
	112,355.59		112,355.59	
	3,871,952.46		3,871,952.46	
Receipts due States under Grazing Act June 28, 1934, public lands (50%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov 9, 1937, A-90318):				
Arizona	34,724.69		34,724.69	
Arkansas	18.03		18.03	
California	18,962.59		18,962.59	
Colorado	28,736.23		28,736.23	
Idaho	39,827.43		39,827.43	
Montana	36,700.94		36,700.94	
Nebraska	67.59		67.59	
Nevada	65,710.29		65,710.29	
New Mexico	64,220.23		64,220.23	
North Dakota	477.27		477.27	
Oklahoma	18.74		18.74	
Oregon	30,279.56		30,279.56	
South Dakota	2,462.73		2,462.73	
Utah	71,266.55		71,266.55	
Washington	2,155.43		2,155.43	
Wyoming	94,599.56		94,599.56	
	490,247.86		490,247.86	

<sup>13</sup> See also general account.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts due States under Grazing Act June 28, 1934, Indian ceded lands (25%) (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11, as amended by act of June 26, 1936, 49 Stat. 1976, and decision of Comptroller General, Nov. 9, 1937, A-90318):				
Arizona-----	\$510.16		\$510.16	
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-----	<sup>1</sup> 1,382.21		<sup>1</sup> 1,382.21	
Receipts from public lands under grazing Act June 28, 1934, General Land Office (act June 28, 1934, 48 Stat. 1269, secs. 10 and 11)-----	<sup>1</sup> 1,262.28		<sup>1</sup> 1,262.28	
Revenues, Colorado River Dam fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)-----	7,742,098.82		7,742,098.82	
Revenues, Colorado River Dam fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)-----	5,506.96		5,506.96	
Revenues, purchase of lands and other property, Mammoth Cave National Park (act June 5, 1942, 56 Stat. 317)-----	56,286.51		56,286.51	
(See appropriation accounts, under respective bureaus, Department of the Interior)	7,801,757.96		7,801,757.96	
	40,990,320.71		40,990,320.71	
Nonrevenue receipts:				
Repayments of investments:				
Principal payments on loans, Puerto Rican Hurricane Relief Commission-----	116,940.27	\$116,940.27		
Principal payments on low-cost houses, Virgin Islands-----	1,432.26	1,432.26		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration-----	67,305.63	67,305.63		
Repayments and recoveries, Emergency Relief, act December 17, 1941-----	1,386.09	1,386.09		
	187,064.25	187,064.25		
Sale of public lands, Non-Reclamation States (for details, see p. 106)-----	193.24	193.24	( <sup>11</sup> )	
Sales of Government property:				
Buildings-----	186.00	186.00		
Capital equipment-----	5,570.12	5,570.12		
Land-----	1,463.97	1,463.97		
Sale of land and buildings-----	1,020.00	1,020.00		
Sale of town lots, Alaska-----	14.00	14.00		
Standing timber (Alaska)-----	4,061.41	4,061.41		
	12,315.50	12,315.50		
Special accounts:				
Coos Bay Wagon Road Grant Fund (act May 24, 1939, 53 Stat. 753)-----	156,418.46		156,418.46	
Oregon and California land-grant fund-----	<sup>1</sup> 946,512.83		<sup>1</sup> 946,512.83	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (c))-----	579,684.93		579,684.93	
Deposits, Oregon and California grant lands, 50 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (a))-----	1,159,369.84		1,159,369.84	
Deposits, Oregon and California grant lands, 25 percent fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (b))-----	579,684.93		579,684.93	
Proceeds of town sites, lots, Reclamation Service, act Apr. 16, 1906 (34 Stat. 116)-----	6,758.17		6,758.17	
	1,535,403.50		1,535,403.50	
Sale of public lands, Reclamation Fund (for details, see p. 106)-----	129,012.41	( <sup>13</sup> )	129,012.41	
(See appropriation accounts under respective bureaus, Department of the Interior)	1,664,415.91		1,664,415.91	

<sup>1</sup> Debit item, deduct.<sup>11</sup> See also special account.<sup>13</sup> See also general account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
Nonrevenue receipts—Continued.				
Trust accounts:				
Advances, fox and fur seal industries, Pribilof Islands (decision of Comptroller General, Nov. 16, 1934, A-23895)-----				\$46,500.00
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)-----				660.00
Income on investments, National Park trust fund (act July 10, 1935, 49 Stat. 477)-----				339.22
Donations to National Park Service, act June 5, 1920 (41 Stat. 917)-----				33,601.00
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				37,143.34
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)-----				<sup>1</sup> 6,879.69
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)-----				74,773.59
Deposits, unearned proceeds, lands, etc., Grazing Service, Department of the Interior, (act June 26, 1936, 49 Stat. 1976)-----				9,589.81
Deposits, public-survey work (decision of Comptroller General, Oct. 23, 1936, A-51607; A-24693)-----				5,947.10
Deposits, Reclamation trust funds (decisions of Comptroller General-A-500504, dated Aug. 10, and Sept. 11, 1933 and A-86840, dated July 13, 1942)-----				1,135,149.25
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)-----				69,536.32
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, Nov. 18, 1935, A-51607)-----				1,116.30
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)-----				2,030.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				.10
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				938.24
				<b>1,410,444.58</b>
Deposits, unearned proceeds, lands, etc., General Land Office (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska-----				840.30
Fairbanks, Alaska-----				2,829.28
Nome, Alaska-----				184.00
Phoenix, Arizona-----				<sup>1</sup> 2,656.00
Los Angeles, California-----				6,749.37
Sacramento, California-----				2,244.13
Denver, Colorado-----				<sup>1</sup> 569.66
Pueblo, Colorado-----				4,031.40
Blackfoot, Idaho-----				1,943.51
Coeur d'Alene, Idaho-----				618.47
Billings, Montana-----				<sup>1</sup> 3,153.80
Great Falls, Montana-----				3,540.91
Carson City, Nevada-----				14,306.58
Las Cruces, New Mexico-----				33,528.30
Santa Fe, New Mexico-----				8,593.37
Bismarck, North Dakota-----				356.56
Lakeview, Oregon-----				161.70
Roseburg, Oregon-----				<sup>1</sup> 99.78
The Dallas, Oregon-----				<sup>1</sup> 182.64
Pierre, South Dakota-----				377.70
Salt Lake City, Utah-----				23,724.33
Spokane, Washington-----				1,074.80
Buffalo, Wyoming-----				6,306.57
Cheyenne, Wyoming-----				301,296.43
Evanston, Wyoming-----				<sup>1</sup> 5,929.10
Deposits, unearned proceeds, lands, etc., General Land Office, General, District of Columbia				27,117.72
(See appropriation accounts, General Land Office, Department of the Interior)				
				<b>427,234.45</b>
Total, miscellaneous receipts under Department of the Interior (Civil), including \$129,205.65 for "Sales of Public lands"-----	\$49,747,739.89	\$7,093,003.27	\$42,654,736.62	1,837,679.03

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

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS</b>				
Revenue receipts:				
Fees:				
Copying-----	\$16.40	\$16.40		
Filing fees-----	23.00	23.00		
Sale of timber-----	135,546.40	135,546.40		
Services performed for Indians-----	122,134.45	122,134.45		
	257,720.25	257,720.25		
Fines and penalties:				
Liquidated damages-----	663.20	663.20		
Other-----	32.82	32.82		
	696.02	696.02		
Forfeitures:				
Bonds, all other-----	6.11	6.11		
Unexplained balances in cash accounts-----	547.19	547.19		
	553.30	553.30		
Gifts and contributions:				
Moneys received from persons known-----	1.73	1.73		
Moneys received from persons unknown-----	15.85	15.85		
	17.58	17.58		
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	8,930.72	8,930.72		
Permits, privileges, and licenses:				
Rights-of-way on and occupancy of lands and reservations-----	5.95	5.95		
Reimbursements:				
Construction charges:				
Ahtanum project-----	422.30	422.30		
Fort Hall project-----	14,527.49	14,527.49		
Fort Peck project-----	1,444.20	1,444.20		
Lummi project-----	1,761.67	1,761.67		
Wind River project-----	417.09	417.09		
	18,572.75	18,572.75		
Maintenance charges, irrigation system:				
Ahtanum project, Washington-----	4,828.02	4,828.02		
Blackfeet Reservation-----	13,011.07	13,011.07		
Colorado River Reservation, Arizona-----	13,785.66	13,785.66		
Crow Reservation, Montana-----	64,267.47	64,267.47		
Flathead Reservation, Montana-----	129,011.18	129,011.18		
Fort Belknap Reservation, Montana-----	3,509.13	3,509.13		
Fort Hall Reservation, Idaho-----	34,136.07	34,136.07		
Fort Peck Reservation, Montana-----	4,856.19	4,856.19		
Fruitlands project, Navajo Reservation, New Mexico-----	83.40	83.40		
Hogback project, Navajo Reservation, New Mexico-----	1,368.99	1,368.99		
Lummi project, Washington-----	1,130.84	1,130.84		
Modoc Point project, Oregon-----	1,049.11	1,049.11		
Monse Project, Colville Reservation, Washington-----	2,739.37	2,739.37		
Nespelem project, Washington-----	824.81	824.81		
Pala and Rincon Reservations, California-----	715.12	715.12		
Pine River project, Southern Ute Reservation, Colorado-----	7,193.22	7,193.22		
San Carlos project, Arizona-----	111,628.13	111,628.13		
Sand Creek project, Oregon-----	1,684.00	1,684.00		
Toppenish-Simcoe project, Washington-----	1,578.11	1,578.11		
Utah Reservation, Utah-----	44,200.15	44,200.15		
Walker River project, Nevada-----	692.42	692.42		
Wapato-Satus project, Washington-----	177,009.31	177,009.31		
Wind River Diminished Reservation and ceded lands, Wyoming-----	29,773.70	29,773.70		
Yuma Reservation, California-----	4,407.70	4,407.70		
Zuni project, New Mexico-----	106.00	106.00		
	653,589.17	653,589.17		
Reimbursement to United States on account of appropriations made for Indian Tribes, as follows:				
Industry among Indians ("Loans and advances")-----	214,706.34	214,706.34		
Loans to Indians for education (reimbursable)-----	42,165.39	42,165.39		
Redemption of restricted Indian property subject to taxation-----	158.63	158.63		
	257,030.36	257,030.36		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Costs collected from estates of deceased Indians	\$46,182.45	\$46,182.45		
Excess cost over contract price	3,875.74	3,875.74		
Expenses	4,143.12	4,143.12		
Government property lost or damaged	4,650.98	4,650.98		
Hospitalization charges and expenses	17.50	17.50		
Irrigation charges, Wapato-Satus project, Washington	39,106.47	39,106.47		
Refund on empty containers	35.00	35.00		
Refund, state and local taxes	.56	.56		
Revenues, power system, Flathead Reservation, Montana	161,349.68	161,349.68		
Transportation	291.13	291.13		
Other	814.38	814.38		
	260,467.01	260,467.01		
	1,189,659.29	1,189,659.29		
Rents and royalties:				
Rent of camp and house sites	768.79	768.79		
Rent of equipment	7,303.28	7,303.28		
Rent of public buildings and grounds	1,727.37	1,727.37		
	9,799.44	9,799.44		
Sales of Government property—products:				
Electric current	2,484.36	2,484.36		
Electric current, Colorado River Irrigation Project, Arizona	8,979.58	8,979.58		
Electric current, power plant, Coolidge Dam, Arizona	303,794.89	303,794.89		
Forms	527.57	527.57		
Heat, light, and water	72.75	72.75		
Livestock and livestock products	350.87	350.87		
Maps	13.00	13.00		
Photo duplications	223.69	223.69		
Public timber	78.42	78.42		
Publications	2.00	2.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	18,679.64	18,679.64		
Stores	1,708.77	1,708.77		
Subsistence	67,940.86	67,940.86		
Other	1,194.38	1,194.38		
	406,050.78	406,050.78		
Sales of services:				
Laundry and dry-cleaning operations	180.00	180.00		
Medical, dental, and hospital	13,101.78	13,101.78		
Quarters	8,897.23	8,897.23		
Transportation	104.00	104.00		
Work done	137.50	137.50		
Other	40.15	40.15		
	22,460.66	22,460.66		
Special accounts:				
Revenues, Indian Arts and Craft Board (act Aug. 27, 1935, 49 Stat. 892)	100.00		\$100.00	
(See appropriation account, Interior Department, Indian Affairs)				
Nonrevenue receipts:				
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation	3,237.25	3,237.25		
Repayments and recoveries, Emergency Relief, act December 17, 1941	1,655.63	1,655.63		
	4,892.88	4,892.88		
Sales of Government property:				
Buildings	683.00	683.00		
Capital equipment	4,375.87	4,375.87		
Fort Hall irrigation and water system, Idaho	1,369.40	1,369.40		
Land and buildings	5.00	5.00		
	6,433.27	6,433.27		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts:				
Deposits, leases, etc., Annette Islands Reserve, Alaska (act Aug. 28, 1937, 50 Stat. 873)				\$154,360.91
Deposits, proceeds from damages to land, Ottawa Tribe of Indians, Oklahoma, act June 11, 1940 (54 Stat. 303)				13.80
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				1,020.33
(See appropriation accounts, Interior Department, Indian Affairs)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				507.85
				155,902.89
Proceeds of sales and leases of Indian lands, etc.:				
Chippewas in Minnesota, Indian lands, act Jan. 14, 1889 (25 Stat. 645)				298.40
Chippewas in Minnesota, Indian lands, timber, etc., act Jan. 14, 1889 (25 Stat. 645)				289.68
Confederated Bands of Utes, 4 percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)				2,474.22
Colorado River Reservation, Arizona, Indian townsites, act Apr. 30, 1908 (35 Stat. 77)				1,648.49
Colville Reservation, Washington, Indian lands, act Mar. 22, 1906 (34 Stat. 81)				145.00
Crow Reservation, Mont., Indian town sites, act June 4, 1920 (41 Stat. 757)				10.00
Crow Reservation, Mont., Indian lands, act Apr. 27, 1904 (33 Stat. 361)				101.94
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				219,545.76
Fort Hall Reservation, Idaho, Indian town sites, act May 31, 1918 (40 Stat. 592)				655.00
Fort Peck Reservation, Mont., Indian lands, act May 30, 1908 (35 Stat. 563)				319.66
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act Mar. 4, 1923, as amended				4,146.91
Menominee Reservation, Wis., Indian lumber, etc., act Mar. 28, 1908 (35 Stat. 51)				1,283,526.13
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				2,428,297.15
Osage Indians, Oklahoma, deceased, Indian lands, act Apr. 18, 1912 (37 Stat. 87)				3,188.32
Paiute Indians, Pyramid Lake Reservation, Nev., Indian lands, act June 7, 1924 (43 Stat. 596)				60.00
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)				239.10
Pine Ridge Reservation, S. Dak., Indian lands, act May 27, 1910 (36 Stat. 442)				553.47
Seneca Nation of New York, tribal leases, etc., act Feb. 28, 1901 (31 Stat. 819)				16,077.46
Shoshone or Wind River Reservation, Wyo., Indian lands, act Mar. 3, 1905 (33 Stat. 1020, art. III)				1,241.25
Wind River Reservation, Wyo., oil and gas leases, act Aug. 21, 1916 (39 Stat. 519)				101,697.23
				4,063,715.17
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				545,714.48
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308):				
Acoma Indians, New Mexico				120.83
Agua Caliente Indians, California				25,523.53
Blackfeet Indians, Montana				53,123.54
Camp McDowell Indians, Arizona				2,680.00
Campo Indians, California				71.20



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>BUREAU OF INDIAN AFFAIRS—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc—Continued.				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308)—Continued.				
Chickasaw Indians, Oklahoma (unallotted lands)-----				\$11.00
Cheyenne River Indians, South Dakota-----				89.75
Cochiti Indians, New Mexico-----				52.92
Coeur d'Alene Indians, Idaho-----				252.68
Choctaw Indians, Oklahoma (rehabilitation projects)-----				2,557.61
Colville Indians, Washington-----				125,029.34
Crow Indians, Montana-----				22,363.71
Crow Creek Indians, South Dakota-----				39.00
Eastern Cherokee Indians, North Carolina-----				9,587.69
Flathead Indians, Montana-----				50,118.83
Fort Belknap Indians, Montana-----				17.95
Fort Peck Indians, Montana-----				16,264.04
Hoopa Valley Indians, California-----				1,082.48
Indians of Shoalwater Reservation, Washington-----				24.00
Isleta Indians, New Mexico-----				14.66
Jemez Pueblo Indians, New Mexico-----				155.68
Kalispel Indians, Idaho-----				10.00
Kanosh Indians, Utah-----				5.00
Kaw Indians, Oklahoma-----				27.50
Kiowa Indians, Oklahoma-----				1,780.55
Klamath Indians, Oregon-----				831,402.77
Lac Courte Oreille Indians, Wisconsin-----				652.93
Laguna Indians, New Mexico-----				204.45
La Jolla Indians, California-----				5.00
Lower Brule Indians, South Dakota-----				27.00
Makah Indians, Washington-----				8,164.34
Mescalero Indians, New Mexico-----				55,613.44
Morongo Indians, California-----				45.00
Nambe Indians, New Mexico-----				77.56
Navajo Indians, Arizona and New Mexico-----				330,138.81
Nez Perce Indians, Idaho-----				14,670.63
Omaha Indians, Nebraska-----				129.43
Osage Indians, Oklahoma-----				4,775.13
Otoe and Missouri Indians, Oklahoma-----				2,580.10
Owens Valley Indians of Big Pine Community, California-----				9.00
Owens Valley Indians of Bishop Community, California-----				76.00
Pala Indians, California-----				6.60
Pima Indians, Arizona-----				91,043.69
Pine Ridge Indians, South Dakota-----				86.80
Ponca Indians, Oklahoma-----				1,588.62
Potawatomi Indians, Kansas-----				128.50
Puyallup Indians, Washington-----				225.00
Quapaw Indians, Oklahoma-----				26.00
Quinaielt Indians, Washington-----				689.85
Red Lake Indians, Minnesota-----				20,349.13
Red Lake Indians, Minnesota (sawmill)-----				375,416.48
Sac and Fox Indians, Iowa-----				1,750.00
Sac and Fox Indians, Oklahoma-----				15,589.12
San Pascual Indians, California-----				20.00
San Carlos Indians, Arizona-----				189.63
San Felipe Indians, New Mexico-----				70.67
San Ildefonso Indians, New Mexico-----				117.40
San Juan Pueblo Indians, New Mexico-----				93.30
Sandia Pueblo Indians, New Mexico-----				1.12
Santa Clara Indians, New Mexico-----				478.58
Santo Domingo Indians, New Mexico-----				32.25
Seminole Indians, Florida-----				2,980.48
Shoshone and Arapaho Indians, Wyoming-----				55,878.81
Siletz Indians, Oregon-----				1,587.79
Skull Valley Indians, Utah-----				525.00
Spokane Indians, Washington-----				4,271.11
Standing Rock Indians, North Dakota-----				8,019.95

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

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc—Continued.				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, Sept. 30, 1929, A-27308)—Continued.				
Taos Indians, New Mexico				\$1,380.29
Tonkawa Indians, Oklahoma				200.83
Truxton Canyon Indians, Arizona				44,816.66
Tulalip Indians, Washington				2.65
Umatilla Indians, Oregon				4,197.35
Ute Mountain Indians, Colorado				5.00
Uintah and Ouray Indians, Utah				473.14
Warm Springs Indians, Oregon				14.70
Wichita Indians, Oklahoma				186.50
Yakima Indians, Washington				41,382.56
Yankton Indians, South Dakota				52.10
Zia Indians, New Mexico				27.03
Zuni Indians, New Mexico				136.67
(For appropriation accounts, see Department of the Interior, Bureau of Indian Affairs)				2,233,337.38
Total miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	\$1,907,320.14	\$1,907,220.14	\$100.00	6,998,669.92
Total miscellaneous receipts under Department of the Interior, including \$129,205.65 for "Sales of public lands"	51,655,060.03	9,000,223.41	42,654,836.62	8,836,346.95
<b>DEPARTMENT OF JUSTICE</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C	3,057.80	3,057.80		
Copying	11,064.24	11,064.24		
Immigration fees	878,755.30	878,755.30		
Immigration fees, cancellation of deportation proceedings	11,844.00	11,844.00		
Naturalization fees	3,045,548.22	3,045,548.22		
United States marshals	<sup>23</sup> 125,400.73	<sup>23</sup> 125,400.73		
Vending machines	1.20	1.20		
	4,075,671.49	4,075,671.49		
Fines and penalties:				
Immigration	245,343.96	245,343.96		
National Prohibition Act	775.00	775.00		
Other	3,710.57	3,710.57		
	249,829.53	249,829.53		
Forfeitures:				
Bonds of aliens	12,735.31	12,735.31		
Bonds of contractors	125.00	125.00		
Bonds under National Prohibition Act	479,775.34	479,775.34		
Bonds, all other	21,870.19	21,870.19		
From espionage activities	5.00	5.00		
Unclaimed funds	36.17	36.17		
Unclaimed funds of inmates, National Training School for Boys, Washington, D. C	9.85	9.85		
Unexplained balances in cash accounts	19.47	19.47		
Other	11,288.64	11,288.64		
	525,864.97	525,864.97		
Gifts and contributions:				
Donations to the United States	2,285.63	2,285.63		
Moneys received from persons known	24.60	24.60		
Moneys received from persons unknown	79.69	79.69		
	2,389.92	2,389.92		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	4,764.14	4,764.14		
Miscellaneous taxes:				
Immigration head tax	234,649.00	234,649.00		
Permits, privileges, and licenses:				
Business concessions	50.00	50.00		

<sup>23</sup> See the Judiciary for additional fees from this source.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE—Continued</b>				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued				
Immigration permits-----	\$56,186.53	\$56,186.53		
	56,236.53	56,236.53		
Reimbursements:				
Compensation received by federal employees from private sources-----	338.59	338.59		
Court costs-----	10,054.64	10,054.64		
Excess cost over contract price-----	1,501.99	1,501.99		
Government property lost or damaged-----	8,081.79	8,081.79		
Hospitalization charges and expenses-----	118,071.75	118,071.75		
Jury service-----	105.09	105.09		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions-----	180,760.33	180,760.33		
Printing records-----	792.57	792.57		
Refund on empty containers-----	72.86	72.86		
Refund, State and local taxes-----	2.89	2.89		
Reimbursement by District of Columbia for share of expenses of United States District Court and Court of Appeals for the District of Columbia, and Offices of United States District Attorney and United States Marshal for the District of Columbia-----	<sup>24</sup> 523,584.02	<sup>24</sup> 523,584.02		
Transportation-----	1.00	1.00		
Other-----	439.94	439.94		
	843,807.46	843,807.46		
Rents and royalties:				
Rent of public buildings and grounds-----	459.18	459.18		
Other-----	130.00	130.00		
	589.18	589.18		
Sales of Government property—products:				
Agricultural products-----	126.04	126.04		
Dairy products-----	648.38	648.38		
Electric current-----	2,967.15	2,967.15		
Heat, light, and water-----	413.40	413.40		
Livestock and livestock products-----	3,221.72	3,221.72		
Occupational therapy products-----	35.00	35.00		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc-----	12,200.35	12,200.35		
Steam-----	1,620.00	1,620.00		
Stores-----	11.13	11.13		
Subsistence-----	8,768.89	8,768.89		
Water-----	180.00	180.00		
Other-----	15,931.62	15,931.62		
	46,123.68	46,123.68		
Sales of services:				
Quarters-----	1,708.87	1,708.87		
Quarters, subsistence, and laundry-----	451.52	451.52		
Telephone and telegraph-----	8.66	8.66		
Work done-----	90.00	90.00		
Other-----	12.00	12.00		
	2,271.05	2,271.05		
Special accounts:				
Forfeitures:				
Bonds of aliens (U. S. securities)-----	<sup>25</sup> 3,550.00		<sup>25</sup> \$3,550.00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment-----	3,702.75	3,702.75		
Trust accounts:				
Deposits of collections, United States marshals (decisions of Comptroller General, Mar. 28 and Sept. 28, 1935, A-44015)-----				\$284,784.29
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)-----				464,512.96
Deposits of funds of aliens who become public charges (act Feb. 5, 1917, 39 Stat. 891, Sec. 21)-----				1,058.50
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)-----				1,113,483.72

<sup>24</sup> Of this amount \$253,259.00 represents District of Columbia's share of expenses for the fiscal year 1941.

<sup>25</sup> Par value of United States securities received and credited to appropriation "Retirement from gifts, forfeitures, and other miscellaneous receipts" (Public Debt).

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
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)				\$35,445.00
Deposits, unearned immigration (reentry) permit fees, Department of Justice				<sup>1</sup> 27,863.15
Deposits, unearned immigration (registry) fees, Department of Justice				<sup>1</sup> 561,551.30
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)				<sup>1</sup> 675,053.62
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20) (See appropriation accounts, Treasury Department)				636.30
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) (See appropriation account, General Accounting Office)				59.68
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				147.58
Total, miscellaneous receipts under Department of Justice	\$6,049,449.70	\$6,045,899.70	\$3,550.00	635,659.96
<b>DEPARTMENT OF LABOR</b>				
Revenue receipts:				
Fines and penalties:				
Violations, Fair Labor Standards Act of 1938	150,947.07	150,947.07		
Violations, Public Contracts Act	31,775.93	31,775.93		
	182,723.00	182,723.00		
Interest, exchange, and dividends:				
Interest on public deposits	302.52	302.52		
Reimbursements:				
Court costs	292.42	292.42		
Government property lost or damaged	8.05	8.05		
	300.47	300.47		
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941	116.01	116.01		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				8.55
Total, miscellaneous receipts under Department of Labor	183,442.00	183,442.00		8.55
<b>NAVY DEPARTMENT</b>				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation	103,035.13	103,035.13		
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	107,396.85	107,396.85		
Navigation	30.80	30.80		
Purchases of discharges, Navy and Marine Corps	100.00	100.00		
Vending machines	1,205.67	1,205.67		
	108,733.32	108,733.32		
Fines and penalties:				
Liquidated damages	4,189.99	4,189.99		

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

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NAVY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Fines and penalties—Continued				
Navigation fines	\$11,124.00	\$11,124.00		
Recovery of value of oil in case of the United States against Merritt, Chapman Scott Corporation	490.48	490.48		
Violating regulations	200.00	200.00		
Other	5,750.95	5,750.95		
	21,755.42	21,755.42		
Forfeitures:				
Bonds of contractors	273,114.48	273,114.48		
Customs	25 <sup>a</sup> 92.70	92.70		
Effects of deserters	851.93	851.93		
Proceeds, sale of personal effects of enlisted men (Navy)	69.36	69.36		
Unexplained balances in cash accounts	345.24	345.24		
Other	3,049.37	3,049.37		
	277,523.08	277,523.08		
Gifts and contributions:				
Donations to the United States	25 <sup>b</sup> 24,366,006.00	24,366,006.00		
Moneys received from persons known	71,432.52	71,432.52		
Moneys received from persons unknown	40.27	40.27		
	24,437,478.79	24,437,478.79		
Interest, exchange, and dividends:				
Gain by exchange	235.03	235.03		
Interest on deferred collections or payments	208,356.03	208,356.03		
Interest on Government-owned securities	958,396.42	958,396.42		
	1,166,987.48	1,166,987.48		
Permits, privileges, and licenses:				
Business concessions	13,275.97	13,275.97		
Permits, fishing and hunting	25.05	25.05		
Pipe-line water rights	50.00	50.00		
	13,351.02	13,351.02		
Reimbursements:				
Excess cost over contract price	95,415.40	95,415.40		
Excessive profits on renegotiated contracts	121,469,420.59	121,469,420.59		
Expenses	251.00	251.00		
Expenses of international service of ice observations and patrol	60,206.00	60,206.00		
Belgium	\$855.00			
Canada	1,282.00			
Denmark	855.00			
England	17,094.00			
Republic of France	20,154.00			
The Netherlands	16,795.00			
Norway	1,282.00			
Soviet Union	1,034.00			
Sweden	855.00			
	60,206.00			
Government property lost or damaged	400,030.07	400,030.07		
Hospitalization charges and expenses	1 <sup>1</sup> 9.00	9.00		
Jury service	16,042.82	16,042.82		
Refund of enlistment allowances and clothing bounties	1,402.93	1,402.93		
Refund on empty containers	32,403.34	32,403.34		
Refund, State and local taxes	1.35	1.35		
Reimbursements for loss on continuous discharge books, etc., Bureau of Marine Inspection and Navigation	7,437.86	7,437.86		
Settlement of claims against various depositors	25,687.46	25,687.46		
Transportation	130,301.92	130,301.92		
Other	692,021.10	692,021.10		
	122,930,612.84	122,930,612.84		
Rents and royalties:				
Rent of docks, wharves, and piers	353,673.96	353,673.96		
Rent of equipment	7,647,809.95	7,647,809.95		
Rent of public buildings and grounds	207,159.27	207,159.27		
Rent of land	443.00	443.00		
Rent, land for grazing	1,141.93	1,141.93		
Rent of telegraph and telephone facilities	11,954.15	11,954.15		
Rentals on low-cost-housing projects	39,592.25	39,592.25		
Royalties, naval petroleum reserves, California	751,245.14	751,245.14		
	9,013,019.65	9,013,019.65		

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

<sup>25<sup>a</sup></sup> See under Treasury for additional receipts from this source.

<sup>25<sup>b</sup></sup> Includes \$24,300,000 accepted by the Navy Department as an overall adjust-

ment for savings in costs over estimates on work in progress for the Navy, and not obtained as the result of renegotiation of any particular contracts.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NAVY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property—products:				
Agricultural products	\$1,688.79	\$1,688.79		
Charts, Hydrographic Office	371,373.40	371,373.40		
Donated scrap aluminum	2,890.49	2,890.49		
Electric current	971.53	971.53		
Heat, light, and water	48.50	48.50		
Livestock and livestock products	1,787.35	1,787.35		
Old, condemned, and surplus Government property, Navy Department	1,225,492.90	1,225,492.90		
Proceeds, activities fund, United States naval prisons	18,661.00	18,661.00		
Public timber	<sup>1</sup> 1,261.31	<sup>1</sup> 1,261.31		
Publications	1.00	1.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	181,180.36	181,180.36		
Stores	5.55	5.55		
Other	13,806.34	13,806.34		
	1,816,645.90	1,816,645.90		
Sales of services:				
Earnings, United States transports	82,280.20	82,280.20		
Overhead charges on sales of services or supplies	1,038,143.05	1,038,143.05		
Telephone and telegraph	14,744.69	14,744.69		
Transportation service	200,021.42	200,021.42		
Work done	58,749.34	58,749.34		
Other	606.55	606.55		
	1,394,545.25	1,394,545.25		
Special accounts:				
Collections for laundry service, Naval Academy (act Aug. 5, 1939, 53 Stat. 1210)	260,958.27		\$260,958.27	
Deposits, rents, National Defense Housing Projects (Emergency fund for the President) Navy (act Sept. 9, 1940, 54 Stat. 883)	865,538.01		865,538.01	
(See appropriation accounts, Navy Department)	1,126,496.28		1,126,496.28	
Nonrevenue receipts:				
Repayments of investments:				
Return of advances by Eastern Massachusetts Street Railway	1,632.78	1,632.78		
Sales of Government property:				
Buildings	134,357.41	134,357.41		
Land and buildings	52,000.95	52,000.95		
Capital equipment	432,008.99	432,008.99		
Proceeds of sales, Coast Guard stations	90.00	90.00		
Proceeds of sales of vessels, Coast Guard	4,037.00	4,037.00		
	622,494.35	622,494.35		
Trust accounts:				
Contributions to United States Naval Academy Museum Fund (act Mar. 26, 1938, 52 Stat. 119)				\$46,640.00
(See appropriation accounts, Navy Department)				
Deposits, compensation awards, property requisitioned for National Defense (act Oct. 10, 1940, 54 Stat. 1090 as amended)				2,023,922.07
(See appropriation account, Board of Economic Warfare, Executive Office of the President)				
Deposits, Naval hospital fund (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				2,692,374.57
Deposits, Navy fines and forfeitures (R.S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				2,314,233.55
Deposits, pay of Marine Corps (act June 29, 1906, 34 Stat. 579)				949,899.28
Deposits, pay of the Navy (act Feb. 9, 1889, 25 Stat. 657)				414,457.61
Deposits, rents, National Defense Housing Projects (United States Housing Authority) Navy (act June 28, 1940, 48 Stat. 681)				43,323.33
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				825.52
Profits from sale of ships' stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptrol- ler of the Treasury Jan. 20, 1914, 20 Comp. Dec. 516)				772,565.80
(See appropriation accounts, Navy Department)				

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

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NAVY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233) (See appropriation account, Treasury Department)				\$136.21
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,140.44
Total, miscellaneous receipts under Navy Department	\$163,034,311.29	\$161,907,815.01	\$1,126,496.28	9,259,518.38
<b>POST OFFICE DEPARTMENT</b>				
(For postal revenues, see p. 99)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside Washington, D. C.	71,453.18	71,453.18		
Reimbursements:				
Jury service	27.00	27.00		
Total, miscellaneous receipts under Post Office Department	71,480.18	71,480.18		
<b>DEPARTMENT OF STATE</b>				
Revenue receipts:				
Fees:				
Consular (including consular court fees)	1,081,787.67	1,081,787.67		
Passport fees (earned fees)	295,948.00	295,948.00		
Passport application (earned fees)	68,582.00	68,582.00		
Registration under Neutrality Act	23,300.00	23,300.00		
	1,469,617.67	1,469,617.67		
Fines and penalties:				
Violating regulations	50.00	50.00		
Forfeitures:				
Unclaimed funds	31.76	31.76		
Gifts and contributions:				
Donations to the United States	116.05	116.05		
Interest, exchange, and dividends:				
Gain by exchange	20,863.12	20,863.12		
Interest on public deposits	9.06	9.06		
	20,872.18	20,872.18		
Reimbursements:				
Government property lost or damaged	185.34	185.34		
Jury service	53.00	53.00		
Refund on cable and radio messages	8,941.16	8,941.16		
	9,179.50	9,179.50		
Rents and royalties:				
Rent of equipment	214.28	214.28		
Sales of Government property—products:				
Maps	42.86	42.86		
Photo duplications	1,496.32	1,496.32		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	767.73	767.73		
	2,306.91	2,306.91		
Sales of services:				
Quarters	1,310.34	1,310.34		
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	5,836.29	5,836.29		
Land	10,358.97	10,358.97		
Land and buildings	12,226.50	12,226.50		
	28,421.76	28,421.76		

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts:				
Collections from shipping companies for repatriation of American seamen (decision of Comptroller General, April 22, 1929, A-26573)				\$10,728.00
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)				290,992.09
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)				242,978.75
Deposits of collections, Mexican Claims Fund (act Dec. 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				9,033,658.95
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)				6,253.20
Estates of decedents, Department of State (R. S. 305, sec. 1709, act Mar. 3, 1911, 36 Stat. 1083)				335.99
Settlement of agrarian claims against Mexico since 1927 (act Aug. 9, 1939, 53 Stat. 1324)				<sup>26</sup> 3,000,000.00
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
Settlement of claims, Special Claims Commission, under Art. II of convention, Apr. 24, 1934, between the United States and Mexico (43 Stat. 1730)				514,480.20
Wages due American seamen, Department of State, act Feb. 27, 1896 (29 Stat. 32), and decision Comptroller General, Nov. 7, 1927 (A-19927)				8,149.19
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				7.61
(See appropriation accounts, Department of State)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				5.36
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				174.46
Total miscellaneous receipts under Department of State	\$1,533,953.13	\$1,533,953.13		7,207,753.80
<b>TREASURY DEPARTMENT</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	49,688.41	49,688.41		
Collections were made by departments and independent offices as follows:				
Legislative:				
Architect of the Capitol	\$487.12			
Government Printing Office	472.86			
Library of Congress	543.64			
Judiciary	3.37			
Executive Office of the President	2,066.87			
Independent Offices:				
Civil Service Commission	489.33			
Federal Communications Commission	28.96			
Federal Deposit Insurance Corporation	9.91			
Federal Power Commission	24.71			
Federal Security Agency	753.14			
Federal Trade Commission	252.74			
Federal Works Agency	257.10			
General Accounting Office	1,482.19			
Interstate Commerce Commission	58.27			
National Archives	77.19			
National Housing Agency	1,433.04			
Railroad Retirement Board	96.22			
Securities and Exchange Commission	593.82			
Smithsonian Institution	334.17			
Supreme Court Building Commission	24.32			
U. S. Employees Compensation Commission	4.03			
U. S. Maritime Commission	106.94			
U. S. Tariff Commission	65.06			
Veterans' Administration	1,906.48			
Department of Agriculture	1,873.52			

<sup>26</sup> Debit item, deduct. In accordance with act of Dec. 18, 1942 (56 Stat. 1061, 1063, secs. 8 and 10 (b)), this amount was transferred to "Deposits of Collections, Mexican Claims Fund" by transfer and counter warrants.



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Fees—Continued.				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.—Continued.				
Collections were made by departments and independent offices as follows—Continued.				
Department of Commerce	\$3,376.41			
Department of the Interior	1,522.18			
Department of Justice	1,260.08			
Department of Labor	485.95			
Navy Department	9,630.68			
Post Office Department	2,769.78			
State Department	207.18			
Treasury Department	5,662.72			
War Department	11,309.93			
Panama Canal	5.50			
	49,688.41			
Commissions on telephone pay stations in buildings outside Washington, D. C.	\$5,595.94	\$5,595.94		
Copying	27,463.52	27,463.52		
Customs	15,767.35	15,767.35		
Federal Firearms Act	17,588.48	17,588.48		
Fees and costs, United States Processing Tax Board of Review	82.67	82.67		
Navigation	131,503.66	131,503.66		
Testing fees, enforcement of Tea Importation Act	18,741.86	18,741.86		
Vending machines	2,375.10	2,375.10		
All other fees of courts not collected by clerks or marshals	34.25	34.25		
	268,841.24	268,841.24		
Fines and penalties:				
Antinarcotic laws	9,790.10	9,790.10		
Antitrust laws	1,591,734.21	1,591,734.21		
Customs	98,149.71	98,149.71		
Internal revenue	9,735.61	9,735.61		
Liquidated damages	98,950.98	98,950.98		
Navigation	46,631.76	46,631.76		
Treble damages, Emergency Price Control Act	1,176,079.26	1,176,079.26		
Violations, Federal Alcohol Administration Act	13,046.00	13,046.00		
Other	8,144.56	8,144.56		
	3,052,262.19	3,052,262.19		
Forfeitures:				
Bonds under Narcotic Acts	752.42	752.42		
Bribes to United States Officers	392.37	392.37		
Customs	394,024.68	394,024.68		
Secret Service Division	3,379.64	3,379.64		
Unclaimed and abandoned merchandise (customs)	116,272.49	116,272.49		
Unclaimed funds	16.79	16.79		
Unexplained balances in cash accounts	16.23	16.23		
Other	<sup>1</sup> 24,821.70	<sup>1</sup> 24,821.70		
	490,032.92	490,032.92		
Gifts and contributions:				
Donations to the United States:				
Office of Price Administration	1,153,656.43	1,153,656.43		
Treasury	1,197.76	1,197.76		
Donations to the United States for War Activities	<sup>26a</sup> 303,515.46	<sup>26a</sup> 303,515.46		
Moneys received from persons known	1,713.86	1,713.86		
Moneys received from persons unknown	16,492.87	16,492.87		
	1,476,576.38	1,476,576.38		
Interest, exchange, and dividends:				
Dividends on shares of Federal savings and loan associations	540,310.60	540,310.60		
Earnings from payments to Federal Reserve banks for industrial loans	197,162.49	197,162.49		
Federal control of transportation systems (repayments to appropriations)	<sup>27</sup> 4.16	<sup>27</sup> 4.16		
Interest on loans to railroads after termination of Federal control, etc. (repayments to appropriations)	<sup>27</sup> 1,869,048.88	<sup>27</sup> 1,869,048.88		
Interest from Central Branch, Union Pacific Railroad	11,779.91	11,779.91		
Interest on deferred collections or payments	400.27	400.27		
Interest earned on Commodity Credit Corporation securities	6,052,137.12	6,052,137.12		
Interest earned on Home Owners' Loan Corporation bonds	3,898,636.12	3,898,636.12		

<sup>1</sup> Debit item, deduct.  
<sup>26a</sup> For additional receipts from this source see under War Department. For complete statement of Donations for War activities, see p. 106.

<sup>27</sup> Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1943.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Interest, exchange, and dividends—Continued.				
Interest earned on Tennessee Valley Authority securities.....	\$570,790.62	\$570,790.62		
Interest earned on United States Housing Authority notes.....	1,396,416.49	1,396,416.49		
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts Mar. 12, 1924, May 23, 1924, and Feb. 14, 1929, on account of:				
Finland.....	162,100.70	162,100.70		
Interest on obligations of Reconstruction Finance Corporation.....	24,198,979.57	24,198,979.57		
Interest and profits on Federal Farm Mortgage Corporation bonds.....	826,527.61	826,527.61		
Interest on public deposits.....	527.59	527.59		
Interest on securities received from Reconstruction Finance Corporation under act Feb. 24, 1938 or acquired under act Jan. 31, 1942.....	2,026.57	2,026.57		
	39,726,848.70	39,726,848.70		
Mint receipts (profits on coinage, bullion deposits, etc.):				
Bar charges on bullion sales.....	6,144.69	6,144.69		
Charges on bullion deposits.....	204,202.21	204,202.21		
Charges on altered coins received for redemption.....	178.00	178.00		
Charges on proof coins.....	15,034.75	15,034.75		
Charges on special assays of bullion and ores.....	1,184.00	1,184.00		
Handling charges on gold purchases.....	383,039.97	383,039.97		
Handling charges on gold sales.....	43,366.61	43,366.61		
Proceeds of medals sold.....	2,780.28	2,780.28		
Proceeds of surplus bullion recovered.....	130,688.67	130,688.67		
Profit on sale of silver bullion.....	849,935.03	849,935.03		
Seigniorage, minor coinage.....	10,302,365.01	10,302,365.01		
Seigniorage, subsidiary silver coinage.....	60,077,219.03	60,077,219.03		
Seigniorage on silver bullion, difference between cost value and monetary value.....	6,259,008.06	6,259,008.06		
	78,275,146.31	78,275,146.31		
Miscellaneous taxes:				
Tax on deficiencies in gold reserves of Federal Reserve Banks.....	107.74	107.74		
Tonnage tax, United States (general fund).....	1,189,120.92	1,189,120.92		
	1,189,228.66	1,189,228.66		
Reimbursements:				
Court costs.....	32.82	32.82		
Excess cost over contract price.....	3,116.90	3,116.90		
Excess witness fees.....	15.00	15.00		
Expenses, American Mexican Claims Commission.....	31,739.31	31,739.31		
Expenses, miscellaneous (including handling charges, \$332,917.07 by the Supply Branch, Procurement Division).....	333,605.89	333,605.89		
Government property lost or damaged.....	17,252.19	17,252.19		
Jury service.....	2,082.80	2,082.80		
Moneys recovered in narcotic and prohibition cases.....	37.00	37.00		
Refund on empty containers.....	1,910.45	1,910.45		
Refund, State and local taxes.....	79.65	79.65		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve Notes, reimbursable), Fiscal Year, 1942.....	1,349.66	1,349.66		
Salaries (Federal Reserve Notes, reimbursable), Fiscal Year, 1942.....	56,875.18	56,875.18		
Transportation.....	5.40	5.40		
Other.....	102.45	102.45		
	448,204.70	448,204.70		
Sales of Government property—products:				
Agricultural products.....	4,742.85	4,742.85		
Donated scrap aluminum.....	6,284.20	6,284.20		
Occupational therapy products.....	24.08	24.08		
Photo duplications.....	10.74	10.74		
Proceeds of sale of waste one-cent coinage metal.....	1,341.65	1,341.65		
Sale and transfer of Government property, Federal Property Utilization Program.....	831,758.60	831,758.60		

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property—products—Continued.				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	\$131,267.96	\$131,267.96		
Bureau of Accounts	\$14.97			
Bureau of Customs	743.96			
Division of Disbursement	2.17			
Emergency relief	10,702.66			
Bureau of Internal Revenue	22,396.08			
Bureau of Narcotics	.97			
Bureau of the Mint	2,281.41			
Procurement Division	89,824.55			
Bureau of Public Debt	7,557.19			
Secret Service	1,955.98			
	131,267.96			
Stores	48,997.40	48,997.40		
Other	38,305.45	38,305.45		
	1,062,732.93	1,062,732.93		
Sales of services:				
Storage and other charges	63,241.41	63,241.41		
Other	812.40	812.40		
	64,053.81	64,053.81		
Special accounts:				
Deposits, War contributions, act March 27, 1942 (56 Stat. 183)	2,352,903.44		\$2,352,903.44	
Aircraft	\$1,558,888.11			
Buildings and appurtenances	7,286.50			
Foreign relief and rehabilitation	31,747.42			
Guns and ammunition	64,610.70			
Medical supplies	4,720.00			
Miscellaneous equipment	1,733.25			
Vehicles	479,123.42			
Vessels	71,934.08			
War financing	80,000.00			
Welfare and recreation	53,059.85			
	2,352,903.44			
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)	2,521.36		2,521.36	
(See appropriation accounts, Treasury Department)				
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General, B-25488, July 3, 1942) <sup>28</sup>	27a 18,441,556.91		27a 18,441,556.91	
(See appropriation account, Department of the Interior, Civil)				
Tax on hydraulic mining in California (sec. 23, act June 19, 1934, 48 Stat. 1118)	19,055.52		19,055.52	
(See appropriation account, War Department)	20,816,037.23		20,816,037.23	
Nonrevenue receipts:				
Repayments of investments:				
Loans to railroads after termination of Federal Control, etc. (repayments to appropriations)	27 15,000.00	27 15,000.00		
Principal payments on funded obligations of foreign governments held by the United States on account of:				
Finland	6,844.86	6,844.86		
Principal payments on securities received from Reconstruction Finance Corporation, under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	30,000.00	30,000.00		
Repayment of subscriptions to preferred and income shares, Federal Savings and Loan Associations	7,958,600.00	7,958,600.00		
Repayments and recoveries, Emergency Relief, act December 17, 1941	261.63	261.63		
	8,010,706.49	8,010,706.49		
Sales of Government property:				
Capital equipment	352,185.21	352,185.21		
Bureau of Customs	\$3,030.27			
Emergency relief	118.50			
Bureau of Internal Revenue	22,850.43			
Bureau of the Mint	16.25			
Bureau of Narcotics	4,453.23			
Procurement Division	317,494.60			
Office of the Secretary	2,092.99			
Secret Service Division	2,128.94			
	352,185.21			

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

<sup>27</sup> Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1943.

<sup>28</sup> Includes \$17,889,459.36 transferred as of September 30, 1942, to this account, pursuant to act of September 2, 1937 (50 Stat. 917) and decision of Comptroller General, B 25488, dated July 3, 1942, representing total receipts heretofore covered to general fund account #200117 Tax on firearms, shells,

and cartridges. Sec. 3407, Internal Revenue Code\*, as follows:

1939	\$2,476,619.80
1940	3,707,841.68
1941	5,535,773.25
1942	5,072,547.60
1943 (thru September 30, 1942)	597,235.03

<sup>28</sup> Established pursuant to authority contained in Comptroller's Decision No. B 25488, dated July 3, 1942.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued				
Sales of Government property—Continued.				
Sale of office material, etc. (Procurement Division)	\$2,647.91	\$2,647.91		
Sales were made to departments and independent offices as follows:				
Legislative	\$37.50			
Executive Office of the President	20.60			
Independent Offices:				
Federal Security Agency	5.25			
Federal Works Agency	15.00			
Interstate Commerce Commission	.05			
Veterans' Administration	616.60			
Department of Agriculture	5.00			
Department of Commerce	96.00			
Department of the Interior	94.76			
Department of Justice	46.00			
Navy Department	195.75			
Treasury Department	57.50			
War Department	178.38			
District of Columbia	39.55			
Sales made to private concerns	1,135.72			
Miscellaneous	103.25			
	2,647.91	354,833.12	354,833.12	
Trust accounts:				
Customs duties, Philippine Islands				<sup>1</sup> \$2,791.03
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)				34,636.00
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				8.00
Deposits, Philippine Trust Fund, Customs Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				1.24
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				725.84
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))				200.10
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act Aug. 10, 1939, 53 Stat. 1362)				( <sup>29</sup> )
Internal Revenue, coconut-oil tax, American Samoa (act Sept. 20, 1941, 55 Stat. 725) <sup>28a</sup>				548.43
Internal Revenue, coconut-oil tax, Philippine Islands (act May 10, 1934, sec. 602) <sup>28a</sup>				2,495,816.78
Internal Revenue, Philippine Islands collections (act Aug. 5, 1909) <sup>28a</sup>				35,192.34
Internal Revenue, Puerto Rico collections (act Mar. 2, 1917, sec. 9) <sup>28a</sup>				130,872.66
Proceeds of assets of Liberty Loan associations of banks and trust companies of New York (decision of Comptroller General, Aug. 19, 1936, A-78546)				1.25
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)				285.50
(See appropriation accounts, Treasury Department)				
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233, Sec. 20)				20,796.01
(See appropriation account, Federal Works Agency)				
Tonnage tax, Philippine Islands (decision of Comptroller General, Feb. 6, 1931, A-18469)				<sup>1</sup> 187.62
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				<sup>1</sup> 7,196.85
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)				900.16
(See appropriation account, General Accounting Office)				
Total, miscellaneous receipts under Treasury Department	155,235,504.68	134,419,467.45	\$20,816,037.23	2,709,808.81

<sup>1</sup> Debit item, deduct.<sup>28a</sup> For collections by districts see table on p. 105.<sup>29</sup> See page 490 for this account.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	\$4,757.17	\$4,757.17		
Commissions on telephone pay stations in buildings outside Washington, D. C.	563,265.65	563,265.65		
Copying	.50	.50		
Vending machines	105.15	105.15		
	568,128.47	568,128.47		
Fines and penalties:				
Depredations upon public lands	35.40	35.40		
Liquidated damages	14,116.28	14,116.28		
Violation of the 8-hour law of 1912	61.98	61.98		
Violating regulations	20,429.51	20,429.51		
Other	18,037.20	18,037.20		
	52,680.37	52,680.37		
Forfeitures:				
Bonds of contractors	3,367.58	3,367.58		
Bonds, all other	3,228.58	3,228.58		
Bribes to United States officers	170.50	170.50		
Unclaimed funds	398.99	398.99		
Unexplained balances in cash accounts	30,900.32	30,900.32		
Other	12,317.39	12,317.39		
	50,383.36	50,383.36		
Gifts and contributions:				
Deposits of funds belonging to military organizations of the Army disbanded at close of World War	35.99	35.99		
Donations to the United States	72,421.70	72,421.70		
Donations to the United States for War activities	<sup>29a</sup> 6,478.31	6,478.31		
Moneys received from persons known	3,832.99	3,832.99		
Moneys received from persons unknown	<sup>1</sup> 95.18	<sup>1</sup> 95.18		
	82,673.81	82,673.81		
Interest, exchange, and dividends:				
Gain by exchange	239,385.58	239,385.58		
Interest on advance payments to contractors	1,459,651.95	1,459,651.95		
Interest on deferred collections or payments	11,155.58	11,155.58		
Interest on Government-owned securities	50,000.00	50,000.00		
Interest on public deposits	454.82	454.82		
	1,760,647.93	1,760,647.93		
Permits, privileges, and licenses:				
Business concessions	143,548.26	143,548.26		
Permits for cutting ice	45.00	45.00		
Power transmission permits	1,460.00	1,460.00		
Rights-of-way and occupancy of public lands and reservations	8,320.55	8,320.55		
	153,373.81	153,373.81		
Reimbursements:				
Auditing accounts of American Red Cross	10,192.31	10,192.31		
Court costs	909.88	909.88		
Excess cost over contract price	2,172,006.96	2,172,006.96		
Excess witness fees	27.00	27.00		
Excessive profits on renegotiated contracts <sup>30</sup>	421,267,483.72	421,267,483.72		
Expenses	168,912.26	168,912.26		
Government property lost or damaged	7,932,940.00	7,932,940.00		
Government property lost or damaged, National Guard	37,190.83	37,190.83		
Inspection of food products	712.66	712.66		
Jury Service	2,373.32	2,373.32		
Refund on empty containers	117,663.31	117,663.31		
Refund, State and local taxes	161,320.54	161,320.54		
Repairs of Rock Island Bridge, Rock Island, Ill.	11,759.83	11,759.83		
Salaries (unauthorized services)	8.53	8.53		
Settlement of claims against various depositors	8,247.63	8,247.63		
Transportation	1,377,826.95	1,377,826.95		
Other	2,555,408.23	2,555,408.23		
	435,824,983.96	435,824,983.96		

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

<sup>29a</sup> For additional receipts from this source see under Treasury Department For complete statement of Donations for War Activities, see p. 106.

<sup>30</sup> See also under U. S. Maritime Commission, Commerce and Navy Departments.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Rents and royalties:				
Earnings, United States Army tank cars	\$238.52	\$238.52		
Ground rent	30.00	30.00		
Rent of camp and house sites	6.67	6.67		
Rent of docks, wharves, and piers	58,793.36	58,793.36		
Rent of equipment	5,850,777.63	5,850,777.63		
Rent of public buildings and grounds	843,939.97	843,939.97		
Rent of land	154,763.93	154,763.93		
Rent, land for grazing	20,336.09	20,336.09		
Rent of telegraph and telephone facilities	2,405.32	2,405.32		
Rent of waterpower sites	126,433.63	126,433.63		
Royalties on oil and gas	14,770.99	14,770.99		
Other	120,490.12	120,490.12		
	7,192,986.23	7,192,986.23		
Sales of Government property—products:				
Agricultural products	446,149.47	446,149.47		
Charts	7,164.38	7,164.38		
Donated scrap aluminum <sup>31</sup>	193.62	193.62		
Electric current	57,943.04	57,943.04		
Films	3,907.39	3,907.39		
Forms	<sup>1</sup> 583.74	<sup>1</sup> 583.74		
Heat, light, and water	8,522.35	8,522.35		
Ice	63,524.23	63,524.23		
Maps	1,710.84	1,710.84		
Occupational therapy products	14,217.21	14,217.21		
Photo duplications	9,745.56	9,745.56		
Plans and specifications	2,187.46	2,187.46		
Public timber	51,227.25	51,227.25		
Publications	6,310.99	6,310.99		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	21,417,915.40	21,417,915.40		
Steam	29,094.76	29,094.76		
Stores	113,946.82	113,946.82		
Subsistence	63,553.52	63,553.52		
Unserviceable Civilian Conservation Corps property	( <sup>32</sup> )			
Water	43,597.78	43,597.78		
Other	1,874,118.04	1,874,118.04		
	24,214,446.37	24,214,446.37		
Sales of services:				
Earnings, United States transports	670,474.64	670,474.64		
Fumigating and disinfecting services	52,025.95	52,025.95		
Laundry and dry-cleaning operations	29,073,844.83	29,073,844.83		
Livestock-breeding service	2,178.40	2,178.40		
Overhead charges on sales of service or supplies	950,123.74	950,123.74		
Quarters	164,767.86	164,767.86		
Radio service	59,833.54	59,833.54		
Services of civilian internees and prisoners of War	6,570.97	6,570.97		
Services of conscientious objectors	11,045.80	11,045.80		
Storage and other charges	25,079.13	25,079.13		
Telephone and telegraph	755,942.82	755,942.82		
Transportation	74,947.69	74,947.69		
Work done	290,812.66	290,812.66		
Other	614,305.03	614,305.03		
	32,751,953.06	32,751,953.06		
Special accounts:				
Deposits, rents, National-defense housing projects (emergency fund for the President), War (act Sept. 9, 1940, 54 Stat. 883)	16,589.30		\$16,589.30	
Receipts from leases of flood control lands (act Feb. 15, 1933, 47 Stat. 810)	79,695.76		79,695.76	
Arkansas	\$2,390.06			
California	32,254.31			
Kansas	24,587.54			
Louisiana	1,250.00			
Mississippi	<sup>1</sup> 357.27			
Missouri	4,123.58			
New Hampshire	1,045.25			
Ohio	741.35			
Oklahoma	12,117.66			
Pennsylvania	3,802.79			
Texas	<sup>1</sup> 549.35			
West Virginia	639.94			
	79,695.76			
(See appropriation accounts, War Department)				
	96,285.06		96,285.06	

<sup>1</sup> Debit item, deduct.<sup>31</sup> See also under Navy and Treasury Departments.<sup>32</sup> Stated under Civilian Conservation Corps, Federal Security Agency.

MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT—Continued</b>				
Nonrevenue receipts:				
Repayments of investments:				
Repayments and recoveries, Emergency Relief, act December 17, 1941.....	\$4,855.14	\$4,855.14		
Sales of Government property:				
Buildings.....	606,790.64	606,790.64		
Capital equipment.....	1,351,785.94	1,351,785.94		
Land.....	8,902.50	8,902.50		
Land and buildings.....	109,041.58	109,041.58		
Sale of ordnance material, War.....	379,163.50	379,163.50		
Sale of surplus war supplies.....	125,770.74	125,770.74		
Sale of lands, etc., on account of military post construction fund.....	4,376.12	4,376.12		
Brantford, Canada.....	\$1,000.00			
Camp Zachary Taylor, Kentucky.....	2,448.87			
St. Josephs Bay, Florida.....	400.00			
San Diego, California.....	526.25			
	4,376.12			
	2,585,831.02	2,585,831.02		
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339).....				\$18,584.51
(See appropriation account, War Department)				
Deposits, compensation awards, property requisitioned for National defense (decision of Comptroller General B-24565, April 2, 1942).....				489,878.26
(See appropriation account, Executive Office of the President, Board of Economic Warfare)				
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. and decision of Comptroller General B-29114, Oct. 20, 1942).....				867,736.05
Deposits, pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245).....				31,455,188.37
Deposits, rents, National Defense housing projects (United States Housing Authority), War (act Sept. 9, 1940, 54 Stat. 883).....				2,469.84
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).....				3,707,588.33
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital.....				278.88
Moneys collected by United States Forces in occupied territory or under martial law, Territory of Hawaii (act June 26, 1934, 48 Stat. 1233).....				65.00
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233).....				233,295.28
Proceeds from estates of deceased personnel, war Department (decision of Comptroller General, Apr. 3, 1931, A-35988).....				53,324.42
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).....				372,543.05
Proceeds from redemption of undelivered Liberty Loan Bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, Jan. 12, 1936).....				<sup>1</sup> 4,927.17
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233).....				1,110.65
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				443.36
(See appropriation accounts, War and Treasury Departments)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				57,725.02
				37,255,303.85

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

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>WAR DEPARTMENT—Continued</b>				
<i>Rivers and harbors</i>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposit of funds contributed for improvement of rivers and harbors (act Mar. 4, 1915, 38 Stat. 1053, and subsequent acts):				
Canal from Cape May Harbor to Delaware Bay, New Jersey				\$99,000.00
Minnesota River, Minnesota				50,000.00
Nome Harbor, Alaska				5,000.00
Salt Creek, St. Petersburg, Florida				7,500.00
Weymouth Back River, Massachusetts				20,000.00
Yuba River, California				18,739.52
				200,239.52
Deposit of funds contributed for flood control, rivers and harbors (act Mar. 1, 1917, 39 Stat. 948):				
Artonish Basin				5,500.00
Kansas City on Missouri and Kansas River in Missouri and Kansas				25,000.00
Levees on Ouachita River, Tensas Basin				5,770.77
Levees, Saint Genevieve Levee, District No. 1, Mississippi River				3,500.00
Levees, South Platte River between Sand Creek and Clear Creek, Adams County, Colorado				510.84
Sacramento River, California				120,000.00
Salmon River, Alaska				400.00
South Bend Red River Levees				9,000.00
Southern New York Project				49,030.13
Yazoo Basin Project, Mississippi				1,000.00
(See appropriation accounts, Rivers and Harbors, War Department)				219,711.74
Total miscellaneous receipts under War Department	\$505,339,228.59	\$505,242,943.53	\$96,285.06	37,675,255.11
<b>PANAMA CANAL</b>				
Revenue receipts:				
Fees:				
Fees, Canal Zone	7,833.83	7,833.83		
Fines and penalties:				
Fines, Canal Zone	70,033.50	70,033.50		
Liquidated damages	597.60	597.60		
	70,631.10	70,631.10		
Forfeitures:				
Unclaimed and abandoned merchandise	90.00	90.00		
Unclaimed funds	16.50	16.50		
Unexplained balances in cash accounts	96.44	96.44		
Other	2.50	2.50		
	205.44	205.44		
Interest, exchange, and dividends:				
Interest on construction costs of public works in Colon	16,193.74	16,193.74		
Interest on construction costs of public works in Panama	24,795.20	24,795.20		
	40,988.94	40,988.94		
Miscellaneous taxes:				
Taxes, Canal Zone	129,687.47	129,687.47		
Reimbursements:				
Excess cost over contract price	<sup>1</sup> 477.20	<sup>1</sup> 477.20		
Government property lost or damaged	6.83	6.83		
	<sup>1</sup> 470.37	<sup>1</sup> 470.37		
Sales of services:				
Profits from business operations, 1942	696,855.99	696,855.99		
Tolls, Panama Canal	6,863,387.24	6,863,387.24		
	7,560,243.23	7,560,243.23		

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



MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>PANAMA CANAL—Continued</b>				
Revenue receipts—Continued.				
Special accounts:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650)-----	\$713,315.64		\$713,315.64	
(See appropriation account, Panama Canal)				
Nonrevenue receipts:				
Repayments of investments:				
Construction costs of public works in Colon-----	25,680.61	\$25,680.61		
Construction costs of public works in Panama-----	30,699.67	30,699.67		
	56,380.28	56,380.28		
Total miscellaneous receipts under Panama Canal-----	8,578,815.56	7,865,499.92	713,315.64	
<b>DISTRICT OF COLUMBIA</b>				
Revenues of the District of Columbia:				
District of Columbia share-----				<sup>32a</sup> \$66,640,001.33
United States share-----	22,777.03	22,777.03		
	22,777.03	22,777.03		66,640,001.33
(For detail of receipts, see p. 107-111 and for statement of District of Columbia account, see Table 38)				
Total miscellaneous receipts, including Panama Canal and "Sales of public lands"-----	1,025,751,214.51	877,022,183.87	148,729,030.64	532,287,766.99
<b>OTHER RECEIPTS</b>				
Internal revenue-----	<sup>32b</sup> 22,168,190,837.37	<sup>32b</sup> 22,168,190,837.37		
Customs-----	325,645,520.58	325,645,520.58		
Railroad Unemployment Act, contributions-----	10,267,838.64		10,267,838.64	
Increment on gold and seigniorage on Silver Bullion, etc: Increment resulting from reduction in the weight of the gold dollar-----				240,853.37
Federal Old-age and Survivors Insurance trust-fund (interest on investments)-----				87,403,022.48
Railroad retirement account (interest on investments)-----				5,776,849.34
Total receipts, exclusive of public-debt receipts, on basis of warrants issued-----	<sup>33</sup> 23,529,855,411.10	23,370,858,541.82	158,996,869.28	625,708,492.18
Unemployment trust fund:				
Deposits by states-----				1,218,077,565.43
Interest on investments-----				82,423,797.23
Railroad unemployment insurance account-----				92,441,371.94
National Service Life Insurance Fund: <sup>34</sup> Premiums and other receipts-----				281,931,442.14
Government Life Insurance Fund: <sup>34</sup> Interest and profits on investments-----				35,735,134.75
Premiums and other receipts-----				54,369,110.01
Add uncovered moneys received in fiscal year 1943 but not covered by warrant-----	1,174,420.55	1,174,420.55		166,575.59
Deficit moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943-----	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-----	23,512,947,739.21	23,371,956,069.93	140,991,669.28	2,390,835,171.71
Transfers from general accounts:				
Agricultural Marketing Administration-----				<sup>35</sup> 70,555,322.00
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)-----				106,137,575.00
District of Columbia (United States share)-----				<sup>(35a)</sup> 630,800.00
Foreign Service retirement fund (United States share)-----				30,933,216.76
National Service life insurance fund-----				214,801,000.00
Railroad retirement account-----				
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act Oct. 10, 1940)-----				5,973,300.00
Total, transfers from general accounts-----				430,383,213.76

<sup>32a</sup> Includes \$6,000,000 Federal annual contribution for United States share of District of Columbia expenses.  
<sup>32b</sup> In accordance with Comptroller General's Decision R-25488, dated July 3, 1942, \$17,888,459.36 representing total receipts heretofore covered to general fund account "200117 Tax on firearms, shells, and cartridges, Sec. 3407, Internal Revenue Code" was transferred to a new special fund receipt account of same title. See account and note 26a on p. 91.

<sup>33</sup> Includes \$2,252,262.32 receipts covered direct to appropriations.  
<sup>34</sup> Special Deposit account, established pursuant to act February 10, 1942 (56 Stat. 67).  
<sup>35</sup> Represents transactions in checking accounts.  
<sup>35a</sup> The amount of \$6,000,000 is included in the Revenues of the District of Columbia. See note 32a.

## MISCELLANEOUS RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1943—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued</b>				
Deposits of corporation funds for administrative expenses and other purposes, in accordance with provisions of acts cited below: <sup>36</sup>				
National Housing Agency:				
Federal Home Loan Bank Administration—Deposits for administrative expenses: (act June 27, 1942, 56 Stat. 402, 403)				
Federal Savings and Loan Insurance Corporation				\$300,000.00
Home Owners' Loan Corporation				12,750,000.00
Federal Housing Administration:				
Deposits for administrative expenses (acts Dec. 17, 1941, 55 Stat. 820 and June 27, 1942, 56 Stat. 401):				
Housing Insurance Fund				249,808.08
War Housing Insurance Fund				6,510,404.00
Mutual Mortgage Insurance Fund				4,539,125.00
Title I, Premiums				813,275.12
Deposits, renovation and modernization insurance, allocation from Reconstruction Finance Corporation (act June 27, 1942, 56 Stat. 402)				<sup>38</sup> 3,500,000.00
Deposits, Title I, Premiums, renovation and modernization insurance (act June 27, 1942, 56 Stat. 402)				2,615,000.00
Federal Public Housing Authority:				
Deposits for administrative expenses, United States Housing Authority (act June 27, 1942, 56 Stat. 410)				2,800,000.00
Defense Homes Corporation - Deposits for administrative expenses (act June 27, 56 Stat. 399)				1,450.00
Other Independent Offices:				
Smaller War Plants Corporation:				
Deposits, administrative expenses (act July 25, 1942, 56 Stat. 714)				7,500,000.00
Agriculture:				
Commodity Credit Corporation, deposits for administrative expenses (acts July 22, 1942, 56 Stat. 693, 694 and Oct. 26, 1942, 56 Stat. 1001)				<sup>37</sup> 4,138,505.39
Regional Agricultural Credit Corporation, supervisory expense funds (act Feb. 4, 1933, 47 Stat. 795)				<sup>38</sup> 66,000.00
Commerce:				
Deposits for administrative expenses: (acts June 27, 1942, 56 Stat. 399, 400, 403 and Oct. 26, 1942, 56 Stat. 1002)				
Electric Home and Farm Authority				101,620.00
Export-Import Bank of Washington				231,620.00
Reconstruction Finance Corporation and The RFC Mortgage Company				146,760.00
Total, deposits of corporation funds				46,263,567.59
Total receipts exclusive of Public Debt receipts	\$23,512,947,739.21	\$23,371,956,069.93	\$140,991,669.28	2,867,481,953.06
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	122,804,222,053.55	122,804,222,053.55		
Add moneys received in fiscal year 1943 but not covered by warrant	54,737.50	54,737.50		
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943	3,637.50	3,637.50		
	122,804,273,153.55	122,804,273,153.55		
Total receipts exclusive of postal revenues (See table, p. 99)	146,317,220,892.76	146,176,229,223.48	140,991,669.28	2,867,481,953.06

<sup>36</sup> See "Government Corporations and Agencies", p. 99, showing expenditures from these funds and balances as of June 30, 1943.

<sup>37</sup> Of this amount \$4,138,498.00 was appropriated in the fiscal year 1943.

<sup>38</sup> 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).

## PUBLIC DEBT RECEIPTS—POSTAL REVENUES

## PUBLIC DEBT RECEIPTS, FISCAL YEAR 1943

Type of issue	Amount
Receipts:	
Public issues:	
Cash:	
Treasury bills	\$32,646,996,000.00
Certificates of indebtedness	16,693,693,000.00
Certificates of indebtedness, special series	17,911,000,000.00
Treasury notes (regular series)	3,746,595,100.00
Treasury notes (tax and savings series)	8,736,922,325.00
Treasury bonds	19,690,071,900.00
United States savings bonds:	
Issue price	<sup>1</sup> 12,038,278,617.00
Accrued discount	127,611,428.75
United States savings stamps	<sup>2</sup> 547,994,132.80
Depository bonds	147,272,250.00
Deposits for retirement of Federal Reserve bank notes	623,777,500.00
Subtotal	113,112,212,253.55
Adjusted service bonds	733,800.00
Exchanges:	
Certificates of indebtedness	1,373,451,000.00
Subtotal	114,486,397,053.55
Special issues:	
Adjusted service certificate fund (certificates)	18,500,000.00
Unemployment trust fund (certificates)	5,359,000,000.00
Federal old-age and survivors insurance trust fund (notes)	1,434,000,000.00
Railroad retirement account (notes)	213,000,000.00
Civil service retirement fund (notes)	418,903,000.00
Foreign Service retirement fund (notes)	1,411,000.00
Canal Zone retirement fund (notes)	1,881,000.00
Alaska Railroad retirement fund (notes)	477,000.00
Postal Savings System (notes)	312,000,000.00
Canal Zone, Postal Savings System (notes)	2,500,000.00
Government life insurance fund (notes)	54,675,000.00
National service life insurance fund (notes)	312,450,000.00
Federal Deposit Insurance Corporation (notes)	83,000,000.00
Federal Savings and Loan Insurance Corporation (notes)	106,028,000.00
Subtotal	8,317,825,000.00
Total public debt receipts on basis of warrants issued	122,804,222,053.55
Add moneys received in fiscal year 1943 but not covered by warrant	54,737.50
Deduct moneys deposited in fiscal year 1942 but covered by warrant in fiscal year 1943	3,637.50
Total public debt receipts	122,804,273,153.05

<sup>1</sup> Includes \$406,152,657.50 of unclassified sales on June 30, 1942, which were deposited and covered by warrant in the fiscal year 1943 as public debt receipts, and excludes \$117,529,494.55 of unclassified sales on June 30, 1943, covered by warrant in the fiscal year 1944.

<sup>2</sup> Does not include unclassified sales in the amount of \$59,973,660.01 on June 30, 1943, covered by warrant in the fiscal year 1944.

## POSTAL REVENUES, FISCAL YEAR 1943

(AS REPORTED BY THE POSTMASTER GENERAL)

Source	Amount
Post Office Department, Washington, D. C. Miscellaneous receipts (post route map sales)	\$2,080.70
Field Service, Post Office Department:	
Sales of postage stamps and other stamped paper	658,053,989.19
Second class postage paid in money	26,149,649.31
First, second, third and fourth class postage paid in money under permit	212,735,690.16
Reimbursement, postage and registry fees, authorized by Public No. 634, 49 Stat. p. 1396, approved June 3, 1936	5,861.65
Box rents	9,066,152.61
Miscellaneous receipts:	
Collections from Government departments or agencies for mailings accepted without prepayment	2,721,648.35
All other sources including "dead letters"	1,270,253.04
Foreign mail transit service	2,911,094.76
Fines and penalties	64,626.36
Second class application fees, act of July 7, 1932	55,300.00
Nonmetered application fees, act of July 7, 1932	65,160.00
Revenue from money order business	37,237,247.81
Interest and profit, Postal Savings System	15,868,514.57
Total postal revenues <sup>1</sup>	966,227,288.51

<sup>1</sup> For additional information relating to the Post Office Department, see letter of the Postmaster General p. 875, and Table 43, audited expenditures of the Post Office Department.

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1943

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:		Hannah	
Juneau		Hansboro	
Cordova		Lancaster	
Craig		Neché	\$1,604,859.50
Eagle		Northgate	
Hyder		Noyes, Minnesota	
Ketchikan		Portal	
Nome		St. John	
Petersburg	\$12,859.23	Sarles	
Seward		Sherwood	
Sitka		Walhalla	
Skagway		Westhope	
St. Michael		Minnesota, district of:	
Unalaska		St. Paul and Minneapolis	1,186,264.23
Wrangell		Duluth and Superior, district No. 36:	
Arizona, district of:		Duluth, Minnesota, and Superior, Wisconsin (including West Superior)	
Nogales		Ashland, Wis.	
Douglas		Baudette	
Naco	2,392,860.26	International Falls	2,393,885.07
San Luis		Ranier	
Buffalo, district of:		Two Harbors	
Buffalo		Warroad	
Dunkirk	10,363,926.03	El Paso, district of:	
Niagara Falls		El Paso	
New York, district of:		Columbus, New Mexico	
New York		Fabius	3,394,833.18
Albany		Presidio	
Newark, New Jersey	91,262,693.48	Galveston, district of:	
Perth Amboy, New Jersey		Galveston (including Port Bolivar and Texas City)	
Rochester, district of:		Dallas	1,668,639.82
Rochester		Houston	
Fair Haven		Sabine, district of:	
Oswego		Port Arthur	
Sodus Point	834,405.02	Beaumont	
Syracuse		Orange	28,491.27
Utica		Sabine	
St. Lawrence, district of:		San Antonio, district of:	
Ogdensburg		San Antonio	
Alexandria Bay		Brownsville	
Cape Vincent		Corpus Christi	
Champlain		Del Rio	
Chateaugay		Eagle Pass	
Clayton		Fort Worth	
Fort Covington	1,713,236.47	Hidalgo	
Malone		Laredo	
Moers		Rio Grande City	4,446,728.40
Morristown		Roma	
Nayando		Florida, district of:	
Rouses Point		Tampa (including Port Tampa)	
Waddington		Apalachicola	
Chicago, district of:		Boca Grande	
Chicago		Fernandina (including St. Marys, Georgia)	
Michigan City, Indiana	8,881,909.96	Fort Pierce	
Peoria		Jacksonville	
Colorado, district of:		Key West	8,417,498.71
Denver	198,631.35	Miami	
Connecticut, district of:		Panama City	
Bridgeport		Pensacola	
Greenwich		St. Augustine	
Hartford		West Palm Beach	
Middletown		Georgia, district of:	
New Haven		Savannah	
New London	1,405,411.10	Atlanta	2,044,857.77
Norwalk		Brunswick	
South Manchester		Hawaii, district of:	
Stamford		Honolulu	
Dakota, district of:		Hilo	
Pembina		Kahului	
Ambrose		Port Allen	171,752.78
Antler			
Carburg			
Crosby			

CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1943—Continued

Districts and ports of collection	Deposits by districts—Duties	Districts and ports of collection	Deposits by districts—Duties	
Indiana, district of:		Montana and Idaho, District of:		
Indianapolis	\$1,790,127.54	Great Falls, Montana	\$146,542.58	
Evansville		Eastport, Idaho		
Kentucky, district of:		Gateway, Montana		
Louisville	1,197,350.89	Porthill, Idaho		
Paducah		Sweetgrass, Montana		
Los Angeles, district of:		New Orleans, district of:		
Los Angeles		New Orleans	11,475,837.70	
Andrade		North Carolina, district of:		
Calxico		Beaufort		
Port San Luis	4,069,455.93	Charlotte		
San Ysidro		Durham		
Tecate		Elizabeth City	7,296,116.49	
San Diego, district of:		Wanteo		
San Diego	635,704.66	New Bern		
San Francisco, district of:		Reidsville		
San Francisco		Wilmington		
Eureka	3,884,262.64	Winston-Salem		
Oakland		Ohio, district of:		
Maine and New Hampshire, district No. 1:		Cleveland		
Portland		Akron		
Bangor		Ashtabula		
Bar Harbor		Cincinnati	5,215,263.92	
Bath		Columbus		
Belfast		Conneaut		
Calais		Dayton		
Eastport		Erie, Pennsylvania		
Fort Fairfield		Sandusky		
Fort Kent		Toledo		
Holeb		Omaha, district of:		
Houlton	1,036,647.48	Omaha	345,333.04	
Jackman		Lincoln		
Jonesport		Oregon, district of:		
Limestone		Portland		
Madawaska		Astoria	810,195.18	
Mars Hill		Long View, Washington		
Portsmouth, New Hampshire, (including Kittery, Maine)		Marshfield		
Robbinston			Newport	
Rockland			Philadelphia, district of:	
Van Buren			Philadelphia (including Camden and Gloucester City, New Jersey)	29,556,302.30
Vanceboro		Chester		
Maryland, district of:		Lewes, Delaware		
Baltimore		Wilmington, Delaware		
Annapolis	6,347,397.09	Pittsburgh, district of:		
Cambridge		Pittsburgh	4,291,273.16	
Crisfield		Rhode Island, district of:		
Washington, D. C.		Providence	10,567,836.69	
Massachusetts, district of:	Newport			
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)		South Carolina, district of:		
Fall River		Charleston	169,131.83	
Gloucester		Beaufort		
New Bedford		Georgetown		
Plymouth		St. Louis, district of:		
Provincetown	71,493,562.48	St. Louis (including East St. Louis)		
Salem (including Beverly, Marblehead, and Lynn)			Kansas City	1,775,273.51
Springfield			Oklahoma City, Oklahoma	
Vineyard Haven			St. Joseph	
Worcester		Tulsa, Oklahoma		
Michigan, district of:		Tennessee, district of:		
Detroit		Memphis	1,766,526.19	
Bay City		Chattanooga		
Cheboygan		Knoxville		
Grand Haven		Little Rock, Arkansas		
Grand Rapids	7,088,639.14	Nashville		
Port Huron		Utah and Nevada, district of:		
Saginaw		Salt Lake City	14.37	
Sault Ste. Marie		Vermont, district of:		
Mobile, district of:		St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	2,181,872.59	
Mobile		Beecher Falls		
Birmingham		Burlington		
Gulfport, Mississippi	1,347,716.63	Alburg		
Pascagoula, Mississippi		Derby Line		
		Island Pond		

## CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1943—Continued

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties	
Vermont, district of:--Continued	\$5,807,311.03	Molson.....	\$1,579,167.54	
North Troy.....		Nighthawk.....		
Richford.....		Northport.....		
Newport.....		Olympia.....		
Virginia, district of:		Oroville.....		1,344,123.32
Norfolk and Newport News.....		Port Angeles.....		
Alexandria.....		Port Townsend.....		
Cape Charles City.....		South Bend.....		
Chincoteague.....		Spokane.....		
Petersburg.....		Sumas.....		
Readsville.....		Tacoma.....		
Richmond.....		Wisconsin, district of:	2,791.03	
Washington, district of:		Milwaukee.....		
Seattle.....		Green Bay.....		
Aberdeen.....		Manitowoc.....		
Anacortes.....		Marinette (including Menominee, Michigan).....		
Bellingham.....		Racine.....	1,344,123.32	
Blaine.....		Sheboygan.....		
Danville.....		Sturgeon Bay.....	2,791.03	
Everett.....		Unclassified.....		
Ferry.....	Total customs receipts - Duties.....	325,645,520.58		
Friday Harbor.....				
Laurier.....				

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 1943, 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.  
<sup>1</sup> Balance transferred from "Customs Duties, Philippine Islands (Trust account). Represents collections deposited subsequent to act August 7, 1939 (59 Stat. 1233, sec. 19 (e)).  
<sup>2</sup> Includes Philippine Islands customs collections in amount of \$8,966.96.



INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1943—Continued

State and district	Income, excess profits, etc.			Pay roll taxes			Bituminous Coal (Sec. 3520 I.R.C.)	Motor Vehicle Use Tax (Sec. 3540, Rev. Act of 1941)	Miscellaneous taxes	Total by districts	Total by states
	Corporation Income Tax	Individual Income Taxes		Social Security Act		Railroad Retirement Act (Tax on carriers and their employees)					
		Withholdings on salaries and wages	Other	Federal Insurance Contribution Act	Federal Unemployment Tax Act						
North Carolina, district of	\$140,466,399.17	\$6,786,863.07	\$60,621,232.98	\$14,665,559.50	\$1,991,812.56	\$2,668,477.70	\$ .11	\$3,824,801.00	\$436,886,143.59	\$668,101,389.68	\$668,101,389.68
North Dakota, district of	1,825,442.53	366,978.01	10,421,350.82	690,344.09	73,008.44	6,182.38		875,084.44	1,703,328.23	15,961,718.94	15,961,718.94
Ohio:											
First district	206,206,802.24	10,177,132.80	94,273,553.45	17,506,347.60	2,563,707.33	273,210.42	71,083.63	4,449,746.71	77,764,210.90	413,285,795.08	
Tenth district	105,590,299.77	5,054,648.36	47,177,172.93	9,209,344.87	1,280,174.36	197,266.43	13,780.52	57,375.78	1,661,507.49	170,271,530.50	
Eleventh district	46,487,149.71	3,884,264.54	36,079,569.96	6,540,414.60	926,124.15	7,606.33	119,571.33	23,911.28	9,890,406.35	103,948,018.15	
Eighteenth district	546,815,341.08	26,381,116.34	194,568,129.52	44,919,637.73	6,028,385.52	11,289,897.82	385,823.92	4,830,275.14	96,843,603.05	902,060,210.12	
	905,099,552.80	45,497,162.04	342,098,428.86	78,175,744.70	10,796,391.35	11,787,981.00	590,259.40	9,391,308.91	186,148,727.79	1,589,568,553.65	1,589,568,553.65
Oklahoma, district of	51,949,349.84	4,783,997.99	42,090,811.32	8,440,873.43	1,181,380.94	227,331.61	18,602.54	2,179,816.62	45,101,474.33	155,973,437.62	155,973,437.62
Oregon, district of	40,829,471.93	5,143,104.78	57,667,733.94	10,979,780.58	1,394,527.80	614,093.71	87.44	2,177,451.08	9,907,961.44	129,804,212.70	129,804,212.70
Pennsylvania:											
First district	359,003,654.09	31,684,716.21	272,915,786.27	46,001,451.68	6,343,915.79	28,107,641.92	282,143.75	5,382,889.78	217,634,776.16	967,366,955.65	
Twelfth district	140,973,604.14	11,276,453.47	34,804,711.31	19,853,927.41	2,470,383.94	561,914.42	113,077.17	3,043.54	21,771,445.96	231,827,561.26	
Twenty-third district	324,557,938.72	24,647,247.21	258,686,587.66	46,930,439.29	6,334,658.98	1,689,972.08	1,283,615.08	4,021,555.64	135,288,285.67	803,432,279.61	
	824,534,196.95	67,608,416.69	566,409,085.44	112,785,818.38	15,148,957.69	30,369,588.42	1,678,836.00	9,407,468.96	374,674,607.79	2,002,616,796.52	2,002,616,796.52
Rhode Island, district of	73,930,751.64	4,448,333.71	38,895,411.52	8,315,863.52	1,330,301.22	6,043.06		713,123.54	27,468,750.37	155,126,587.58	155,126,587.58
South Carolina, district of	63,635,922.67	3,120,779.58	25,118,979.64	5,829,556.66	809,941.64	36,728.20	5.42	28,769.63	6,717,115.11	105,192,898.45	105,192,898.45
South Dakota, district of	2,956,088.62	871,556.13	8,997,561.77	927,778.29	85,930.37	6,627.16	1,064.37	875,790.93	2,165,864.61	16,597,832.17	16,597,832.17
Tennessee, district of	60,890,643.11	5,319,522.42	60,871,971.83	9,748,660.66	1,440,361.63	1,463,472.55	102,141.68	2,284,369.68	17,129,998.41	158,949,121.47	158,949,121.47
Texas:											
First district	76,024,595.35	5,710,225.13	128,740,580.07	14,344,959.03	2,155,373.32	4,149,543.78		3,763,910.72	63,377,302.46	301,286,486.86	
Second district	64,256,648.13	7,180,995.64	98,639,603.73	11,650,164.75	1,667,870.76	3,865,052.79	146.19	3,790,214.83	37,564,651.40	228,595,246.22	
	140,281,241.48	12,891,220.77	227,380,183.80	25,995,123.78	3,823,244.08	8,014,596.57	146.19	7,554,125.55	100,941,953.86	529,881,736.08	529,881,736.08
Utah, district of	14,104,403.91	2,211,621.64	15,926,004.52	2,941,641.63	547,072.29	328,815.10	59,729.95	690,728.17	8,454,018.23	45,264,035.64	45,264,035.64
Vermont, district of	17,043,132.61	922,651.22	8,540,689.53	1,742,310.44	235,441.62	406,435.09		431,411.63	2,794,798.90	32,116,871.04	32,116,871.04
Virginia, district of	114,368,568.28	9,076,812.54	73,073,656.31	13,091,368.97	1,865,264.25	6,760,821.92	194,230.99	2,324,117.99	329,218,136.55	550,003,082.60	550,003,082.60
Washington:											
Washington	118,050,173.17	11,904,773.20	103,101,506.73	19,729,423.63	2,522,026.78	204,064.64	11,858.20	3,168,375.87	21,848,956.70	280,540,860.82	
Alaska	227,312.21	326,986.83	2,943,672.03	396,735.88	45,170.20		647.97	3,195.66	1,002,057.76	4,944,678.24	
	118,277,485.38	12,231,760.03	106,045,078.76	20,126,159.51	2,567,196.98	204,064.64	12,206.17	3,171,571.23	22,851,014.46	285,485,539.16	285,485,539.16
West Virginia, district of	39,790,501.53	3,919,903.55	32,579,859.23	7,846,848.02	1,091,851.33	29,110.57	785,708.70	1,347,621.05	11,497,855.39	98,889,259.39	98,889,259.39
Wisconsin, district of	231,264,840.97	11,508,099.07	102,390,526.93	22,240,135.73	3,077,725.21	109,916.62	10.60	4,220,299.25	84,629,679.07	459,431,133.65	459,431,133.65
Wyoming, district of	2,747,158.70	470,434.60	10,041,010.01	779,338.87	82,824.37	2,833.27	84,715.97	323,511.74	2,016,236.70	16,548,080.93	16,548,080.93
Total internal revenue receipts	9,688,956,102.50	686,015,010.47	5,943,916,978.59	1,130,107,424.26	156,276,831.48	208,760,707.93	5,829,478.51	146,730,463.75	4,220,776,840.45	22,168,190,837.37	22,168,190,837.37

Note.—The internal-revenue receipts as published in this report differ in some respects from the figures published in the report of the Commissioner of Internal Revenue because the latter represent collections by Internal Revenue officers throughout the country, including amounts received through postmasters and customs officers, while the former (this report) represent the actual deposits of such collections in the Treasury and its depositories during the fiscal year 1943, 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. <sup>1</sup>Includes \$5,148,298,098.57 "Excess profits taxes", and \$1,808,494.05 "Unjust enrichment taxes". <sup>2</sup>"Tax on firearms, shells and cartridges" formerly shown in this statement is now stated as a special fund miscellaneous receipt, in accordance with decision of Comptroller General B-27488, dated July 3, 1942. See account on p. 91.



## INTERNAL REVENUE TRUST FUND COLLECTIONS BY DISTRICTS, FISCAL YEAR 1943

State and district	Total	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)
<b>California:</b>					
First district	\$49,477.70	\$15,791.00	\$33,029.94	\$656.76	
Sixth district	113,043.66	113,043.66			
Connecticut, district of	3,719.04	3,719.04			
Delaware, district of	276.43	276.43			
Illinois, First district	104,297.08	104,287.93	2.40		\$6.75
Indiana, district of	271.27	271.27			
Iowa, district of	20,218.67	20,218.67			
Maryland (including District of Columbia), district of	123,753.41			123,726.41	27.00
Massachusetts, district of	323,815.14	323,815.14			
Michigan, district of	531.40	531.40			
Minnesota, district of	4,253.57	4,253.57			
Nebraska, district of	39,990.51	39,990.51			
New Jersey, Fifth district	672,361.08	672,361.08			
<b>New York:</b>					
First district	6,351.62	6,351.62			
Second district	11,419.33	2,769.84	2,160.00	6,489.49	
Third district	85,168.23	85,168.23			
Twenty-eighth district	31,581.67	31,581.67			
North Carolina, district of	185.99	185.99			
<b>Ohio:</b>					
First district	1,004,193.30	1,003,678.62			514.68
Eleventh district	232.65	232.65			
Eighteenth district	44,370.81	44,370.81			
Oklahoma, district of	1.25	1.25			
<b>Pennsylvania:</b>					
First district	20,285.53	20,285.53			
Twenty-third district	1,213.42	1,213.42			
Rhode Island, district of	592.80	592.80			
Washington (including Alaska), district of	571.48	571.48			
Wisconsin, district of	253.17	253.17			
<b>Total</b>	<b>2,662,430.21</b>	<b>2,495,816.78</b>	<b>35,192.34</b>	<b>130,872.66</b>	<b>548.43</b>

## RECEIPTS FROM SALES OF PUBLIC LANDS, BY STATES AND DISTRICTS, FISCAL YEAR 1943

States and districts	Total by States	States and districts	Total by States
Alabama: Montgomery-----	\$2,332.84	Missouri: Springfield-----	\$50.88
Alaska: Anchorage-----	5,819.95	Montana: Billings-----	10,631.36
Nome-----		Great Falls-----	
Fairbanks-----		Nebraska Nebraska-----	2,151.16
Arizona: Phoenix-----	12,761.56	Nevada: Carson City-----	2,429.25
Arkansas: Little Rock-----	2,787.60	New Mexico: Las Cruces-----	6,607.41
California: Los Angeles-----	28,166.00	Santa Fe-----	
Sacramento-----		North Dakota-----	948.43
Colorado: Denver-----	8,614.72	Oklahoma-----	839.81
Pueblo-----		Oregon: Lakeview-----	3,103.16
Florida: Gainesville-----	Roseburg-----		
Idaho: Blackfoot-----	Coeur d'Alene-----	1,206.15	
Illinois-----	484.65	South Dakota-----	1,653.09
Kansas-----	917.60	Utah: Salt Lake City-----	1,653.09
Louisiana: Baton Rouge-----	789.80	Washington: Spokane-----	6,513.32
Michigan: Marquette-----	332.26	Wisconsin-----	1,527.69
Minnesota: Cass Lake-----	643.58	Wyoming: Buffalo-----	9,073.72
Mississippi: Jackson-----	9,638.31	Cheyenne-----	
		Evanston-----	
		Total sales of public lands-----	129,205.65

## DONATIONS FOR WAR ACTIVITIES, FISCAL YEAR 1943

Classification	Total through June 30, 1943	Fiscal year 1943	Fiscal year 1942		
			Total	December 8, 1941 to June 30, 1942	July 1, 1941 to December 7, 1941
Conditional:					
Deposits, war contributions, Act March 27, 1942:					
Aircraft-----	\$2,445,371.80	\$1,558,688.11	\$586,683.69	\$586,683.69	
Vessels-----	92,390.09	71,934.09	20,456.00	20,456.00	
Guns and ammunition-----	75,808.35	64,610.70	11,197.65	11,197.65	
Welfare and recreation-----	57,660.95	53,059.95	4,601.00	4,601.00	
Buildings and appurtenances-----	69,475.35	7,286.50	62,188.85	62,188.85	
Medical supplies-----	4,720.00	4,720.00			
Vehicles-----	479,123.42	479,123.42			
Foreign relief and rehabilitation-----	31,747.42	31,747.42			
War financing-----	80,000.00	80,000.00			
Miscellaneous equipment-----	1,733.25	1,733.25			
Total conditional donations <sup>1</sup> -----	3,338,030.63	2,352,903.44	985,127.19	985,127.19	
Unconditional:					
Donations to the United States for war activities <sup>2</sup> -----	933,100.75	309,993.77	623,107.01	617,118.59	\$5,988.42
Sale of donated scrap aluminum-----	563,123.70	9,368.31	543,755.39	454,946.34	88,809.05
Total unconditional donations-----	1,496,224.45	319,362.08	1,166,862.40	1,072,064.93	94,797.47
Total donations covered into Treasury-----	4,834,255.11	2,672,265.52	2,151,989.59	2,057,192.12	94,797.47

<sup>1</sup> Does not include collections of \$144,230.08 accepted through June 30, 1943, but credited to receipt accounts subsequent to that date, nor collections deposited to the account "Donations to the United States" in the amount of \$25,595,992.03.

<sup>2</sup> Includes proceeds from disposal of gifts other than money.

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1943

Source	Basis of division of revenues	Total	District of Columbia share	United States share
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES</b>				
<b>REVENUE RECEIPTS</b>				
<b>Assessments:</b>				
Alleys, roadways, sewers, and sidewalks, District share (60%)	60% and 40%	\$11.96	\$7.18	\$4.78
Alleys, roadways, sewers, and sidewalks, District share (50%)	50% and 50%	658.48	329.25	329.23
Alleys, roadways, sewers, and sidewalks, wholly District of Columbia	Wholly District of Columbia	90,779.48	90,779.48	
Deductions from salaries for police and firemen's relief	do	225,936.59	225,936.59	
Miscellaneous fines and sales, police and fire department	do	9,475.80	9,475.80	
Sewers (control account)	Various percentages	25,013.18	9,604.19	15,408.99
Water mains (control account)	Wholly United States	6,136.12		6,136.12
<b>Total, assessments</b>		<b>358,011.61</b>	<b>336,132.49</b>	<b>21,879.12</b>
<b>Fees:</b>				
Board of Barber Examiners	Wholly District of Columbia	2,135.52	2,135.52	
Board of Cosmetology	do	8,633.08	8,633.08	
Board of Tax Appeals	do	127.50	127.50	
Boiler inspection	do	7,352.00	7,352.00	
Certified abstracts, Motor Vehicle Liability Act	do	1.00	1.00	
Commissions, pay telephones	do	3,793.89	3,793.89	
Copies of income-tax returns	do	10.00	10.00	
Copies of record of dog tax paid	do	182.75	182.75	
Coroner	do	966.00	966.00	
Court service	do	28.00	28.00	
Dog pound	do	3,616.00	3,616.00	
Elevator inspection	do	27,750.00	27,750.00	
Foreign building and loan associations	do	200.00	200.00	
Gas meters	do	2,658.50	2,658.50	
Health Department, transcripts of records	do	8,301.00	8,301.00	
Inspection, places of public assembly, etc	do	285.00	285.00	
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	do	3,737.79	3,737.79	
Municipal court for the District of Columbia, fees and other collections, clerk	do	85,453.87	85,453.87	
Nonresident process fees	do	118.00	118.00	
Occupational and business licenses, other than insurance, transfers of	do	2,554.00	2,554.00	
Private parking (Municipal Center)	do	5,870.83	5,870.83	
Public-convenience stations	do	2,375.27	2,375.27	
Public library	do	36,052.65	36,052.65	
Register of Wills	do	96,373.67	96,373.67	
Recorder of Deeds	do	100,720.40	100,720.40	
Smoke regulations	do	6,249.00	6,249.00	
Tax certificates	do	14,211.00	14,211.00	
Zoning Commission	do	3,540.00	3,540.00	
Other	do	1,617.20	1,617.20	
<b>Total, fees</b>		<b>424,913.92</b>	<b>424,913.92</b>	
<b>Fines:</b>				
Juvenile court	Wholly District of Columbia	3,675.50	3,675.50	
Municipal Court for the District of Columbia	do	934,928.17	934,928.17	
<b>Total, fines</b>		<b>938,603.67</b>	<b>938,603.67</b>	
<b>Forfeitures:</b>				
Escheated estates	Wholly District of Columbia	8,510.23	8,510.23	
Other	do	2,841.03	2,841.03	
<b>Total, forfeitures</b>		<b>11,351.26</b>	<b>11,351.26</b>	
<b>Interest:</b>				
<b>Assessments for-</b>				
Alleys, roadways, sewers, and sidewalks, wholly District of Columbia	Wholly District of Columbia	4,516.42	4,516.42	
Special, reimbursable	do	5.24	5.24	
Street extensions	do	627.94	627.94	
Water mains (control account)	Wholly United States	174.58		174.58
Business-privilege taxes	Wholly District of Columbia	3,812.81	3,812.81	
Estate taxes	do	787.93	787.93	
Income taxes	do	14.43	14.43	
Inheritance taxes	do	8,336.57	8,336.57	
Insurance taxes	do	53.55	53.55	
Interest and profits on investments, water fund (special account, p.110).				

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>				
REVENUE RECEIPTS—Continued				
Interest —Continued.				
Realty (delinquent taxes)	Wholly District of Columbia	\$173,789.12	\$173,789.12	
Tangible, intangible, and public utilities taxes	do	63,609.23	63,609.23	
Sewers (control account)	Various percentages	1,055.67	332.34	\$723.33
Total, interest		256,783.49	255,885.58	897.91
Licenses:				
Alcohol beverage	Wholly District of Columbia	680,263.34	680,263.34	
Corporations	do	44,790.00	44,790.00	
Dogs	do	70,078.00	70,078.00	
Elevator operators	do	4,469.00	4,469.00	
Engineers	do	2,682.00	2,682.00	
Engineers, renewals	do	1,174.00	1,174.00	
Insurance	do	82,746.85	82,746.85	
Occupational and business other than insurance	do	667,116.01	667,116.01	
Plumbers	do	6,300.01	6,300.01	
Real Estate Commission, excess collections	do	18,241.07	18,241.07	
Total, licenses		1,577,860.28	1,577,860.28	
Permits:				
Building	Wholly District of Columbia	47,593.16	47,593.16	
Business concessions	do	10,386.09	10,386.09	
Digging test pits	do	1.00	1.00	
Electric	do	29,481.90	29,481.90	
Excavations	do	5.00	5.00	
Fences and hedges	do	236.00	236.00	
Gas	do	2,135.00	2,135.00	
Guard stones	do	1.00	1.00	
Installations and replacements, plumbers	do	10,906.75	10,906.75	
Paved parkings	do	19.00	19.00	
Pipe lines	do	2.00	2.00	
Refrigerator	do	1,029.00	1,029.00	
Sewers	do	1,487.00	1,487.00	
Tanks	do	12.00	12.00	
Walls	do	596.00	596.00	
Water service	do	1,967.00	1,967.00	
Total, permits		105,857.90	105,857.90	
Reimbursements:				
Advertising taxes	Wholly District of Columbia	5,600.71	5,600.71	
Aid for the blind	do	483.10	483.10	
Board and care of children	do	14,413.92	14,413.92	
Board and care of insane	do	302,114.43	302,114.43	
Conscience fund	do	27.38	27.38	
District of Columbia property lost or damaged	do	5,709.69	5,709.69	
Excess cost over contract price	do	413.32	413.32	
Expenses	do	945.43	945.43	
Old-age assistance	do	17,627.88	17,627.88	
Recovery of payment made on account of indigent cases in hospitals	do	771.60	771.60	
Salaries (unauthorized services)	do	168.26	168.26	
Settlement of claims against various depositors	do	5,771.60	5,771.60	
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces, 1943	do	20,927.20	20,927.20	
Total, reimbursements		374,974.52	374,974.52	
Rents:				
Buildings	Wholly District of Columbia	118,619.69	118,619.69	
Conduit space on Francis Scott Key Bridge, etc	do	210.00	210.00	
Eastern Market	do	5,308.00	5,308.00	
Fish wharf and market	do	29,072.50	29,072.50	
Georgetown Market	do	3,000.00	3,000.00	
Land	do	2,065.00	2,065.00	
Pipe lines	do	934.60	934.60	
Vault space	do	24,684.28	24,684.28	
Western Market	do	4,848.70	4,848.70	
Wharves	do	5,994.93	5,994.93	
Wholesale Produce Market	do	11,240.00	11,240.00	
Total, rents		205,977.70	205,977.70	
Sale of products and services:				
Commissary, other than penal institutions	Wholly District of Columbia	3,231.00	3,231.00	

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>				
REVENUE RECEIPTS—Continued				
Sale of products and services —Continued.				
District Training School, occupational therapy products	Wholly District of Columbia	<sup>1</sup> \$589.23	<sup>1</sup> \$589.23	
District Training School, pay patients	do	2,880.00	2,880.00	
Finger prints and photographs	do	<sup>2</sup> 450.25	<sup>2</sup> 450.25	
Gallinger Hospital, occupational therapy products	do	913.50	913.50	
Gallinger Municipal Hospital, pay patients	do	40,279.30	40,279.30	
Garbage grease	do	32,767.15	32,767.15	
Home for the Aged and Infirm, products	do	39.39	39.39	
Home for Aged and Infirm, pay patients	do	2,549.70	2,549.70	
Maps, District of Columbia	do	151.75	151.75	
Miscellaneous city refuse	do	7,642.01	7,642.01	
Old material	do	12,574.77	12,574.77	
Penny milk	do	6,906.71	6,906.71	
Penal institutions, commissary	do	2,371.38	2,371.38	
Regulations	do	1,119.35	1,119.35	
Sewage disposal from adjacent territory	do	8,783.33	8,783.33	
Surveyor's office, services	do	33,979.00	33,979.00	
Tuberculosis Sanatoria, pay patients	do	24,361.11	24,361.11	
Tuition, nonresident pupils	do	7,199.53	7,199.53	
Water fund (special account, p.110).				
Total, sale of products and services		187,610.00	187,610.00	
Taxes:				
Alcohol-beverage tax	Wholly District of Columbia	2,106,154.05	2,106,154.05	
Beer tax	do	265,798.82	265,798.82	
Business privilege	do	12,407.25	12,407.25	
Estate	do	313,897.56	313,897.56	
Gasoline tax and motor vehicle fees, highway fund (special account, p.110).				
Income	do	7,218,885.97	7,218,885.97	
Inheritance	do	1,267,767.98	1,267,767.98	
Insurance	do	970,808.07	970,808.07	
Motor vehicle, personal	do	1,042,814.72	1,042,814.72	
Personal, tangible	do	2,667,072.34	2,667,072.34	
Personal, intangible	do	23,112.29	23,112.29	
Public utilities, banks, building associations, etc	do	2,851,636.89	2,851,636.89	
Realty	do	23,312,036.94	23,312,036.94	
Total, taxes		42,052,392.88	42,052,392.88	
NONREVENUE RECEIPTS				
Sales of Government Property:				
Buildings	Wholly District of Columbia	10.00	10.00	
Land	do	34,761.00	34,761.00	
Land and buildings	do	1,826.95	1,826.95	
Total, sales of Government property		36,597.95	36,597.95	
Total, general fund collections by the Collector of Taxes		46,530,935.18	46,508,158.15	\$22,777.03
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES				
REVENUE RECEIPTS				
Fees:				
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%)	( <sup>3</sup> )	110,475.75	110,475.75	
United States Court of Appeals for the District of Columbia, District share (30%)	( <sup>4</sup> )	1,708.35	1,708.35	
Commissions, pay telephones	Wholly District of Columbia	16.75	16.75	
Total, fees		112,200.85	112,200.85	
Fines:				
District Court of the United States for the District of Columbia, District share (60%)	( <sup>3</sup> )	6,504.60	6,504.60	
Permits:				
Business concessions	Wholly District of Columbia	14,459.02	14,459.02	
Pipe lines	do	75.00	75.00	
Total, permits		14,534.02	14,534.02	

<sup>1</sup> Debit item, deduct.  
<sup>2</sup> Includes \$53.00 credited to this account by transfer and counter warrants during fiscal year 1943.  
<sup>3</sup> Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and District of Columbia Courts, including fees and fines collected by Clerk of that court and by the United States Marshal for the District of Columbia, 60% is credited to the District

of Columbia as that proportion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939, 53 Stat. 1107).  
<sup>4</sup> Of the collections of fees and fines made by the United States Court of Appeals for the District of Columbia, including fees and fines collected by Clerk of that court, 30% is credited to the District of Columbia as that proportion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939, 53 Stat. 1107).

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued</b>				
<b>REVENUE RECEIPTS—Continued</b>				
<b>Reimbursements:</b>				
Expenses	Wholly District of Columbia	\$2,832.78	\$2,832.78	
Federal annual contribution for United States' share of District of Columbia expenses	do	6,000,000.00	6,000,000.00	
Total, reimbursements		6,002,832.78	6,002,832.78	
<b>Rents:</b>				
Buildings	Wholly District of Columbia	24,454.30	24,454.30	
Land	do	11,059.59	11,059.59	
Wharves	do	7,271.30	7,271.30	
Total, rents		42,785.19	42,785.19	
<b>Sale of products and services:</b>				
Refuse, Freedmen's Hospital	Wholly District of Columbia	127.42	127.42	
Water plants and blooms, Kenilworth Aquatic gardens	do	120.55	120.55	
Total, sale of products and services		247.97	247.97	
Total general accounts by officers other than the Collector of Taxes		6,179,105.41	6,179,105.41	
Total general accounts of the District of Columbia		52,710,040.59	52,687,263.56	\$22,777.03
<b>SPECIAL ACCOUNTS</b>				
<b>REVENUE RECEIPTS</b>				
(See appropriation accounts, District of Columbia)				
<b>Special accounts:</b>				
Deposits, Water fund (R. S. D. C., sec. 198)	Wholly District of Columbia	2,960,761.69	2,960,761.69	
Interest and profits on investments, water fund, District of Columbia (act Apr. 4, 1938, 52 Stat. 190)	do	48,507.50	48,507.50	
Fees and other collections, off-street parking areas (act Feb. 16, 1942, 55 Stat. 93)	do	<sup>1</sup> 7,087.20	<sup>1</sup> 7,087.20	
Gasoline tax and motor vehicle fees, highway fund (act Aug. 17, 1937, 50 Stat. 676)	do	5,330,389.46	5,330,389.46	
Total special accounts, District of Columbia		8,332,571.45	8,332,571.45	
<b>TRUST ACCOUNTS</b>				
<b>NONREVENUE RECEIPTS</b>				
(See appropriation accounts, District of Columbia)				
<b>Trust accounts:</b>				
Allotments by Administrator, Federal Security Agency, for temporary aid necessitated by enemy action to civilians, District of Columbia (act April 5, 1941, 55 Stat. 94)	Wholly District of Columbia	11,368.09	11,368.09	
Allotment by Federal Security Agency, Office of Administrator, for salaries and expenses, District of Columbia Evacuation Authority (act April 5, 1941, 55 Stat. 94)	do	2,350.00	2,350.00	
Allotments of cooperative vocational education funds for:				
Agriculture	do	20,000.00	20,000.00	
Distributive occupations	do	8,906.27	8,906.27	
Home economics, District of Columbia	do	19,431.85	19,431.85	
Teacher training, District of Columbia	do	7,994.46	7,994.46	
Trade and industry, District of Columbia (act June 8, 1936, 49 Stat. 1488)	do	24,833.71	24,893.71	
Allotment by Federal Security Agency, Social Security Board, temporary aid to enemy aliens (act April 5, 1941, 55 Stat. 94)	do	500.00	500.00	
Allotments by Public Buildings Administration for emergency safeguarding of public buildings and property, District of Columbia (act Apr. 28, 1942, 56 Stat. 235)	do	29,828.00	29,828.00	
Allotments by Office of Defense Health and Welfare Services, administrative expenses, care of children of working mothers, District of Columbia, fiscal year 1943 (act April 5, 1941, 55 Stat. 94)	do	9,361.86	9,361.86	
Allotments for vocational education, defense workers, District of Columbia (act June 27, 1940, 54 Stat. 632)	do	283,943.08	283,943.08	

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

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1943—Continued

Source	Basis of division of revenues	Total	District of Columbia share	United States share
<b>TRUST ACCOUNTS—Continued</b>				
<b>NONREVENUE RECEIPTS—Continued</b>				
(See appropriation accounts, District of Columbia)				
Trust accounts —Continued.				
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	Wholly District of Columbia	\$19,719.73	\$19,719.73	
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, Feb. 10, 1931, A-18286)	do	83,194.75	83,194.75	
Deductions from salaries, teachers' retirement fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	270,431.12	270,431.12	
District of Columbia workmen's compensation act (act May 17, 1928, 45 Stat. 600)	do	5,000.00	5,000.00	
Interest and profits on investments, District of Columbia workmen's compensation (act May 17, 1928, 45 Stat. 600)	do	1,121.58	1,121.58	
Grants by Children's Bureau for:				
Maternal and child-health service, Social Security Act, District of Columbia	do	60,352.96	60,352.96	
Child-welfare services, Social Security Act, District of Columbia	do	15,071.36	15,071.36	
Services for crippled children, Social Security Act, District of Columbia (Act Aug. 14, 1935, 49 Stat. 629, 631, 633)	do	50,754.00	50,754.00	
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act Aug. 14, 1935, 49 Stat. 634, sec. 601, 602)	do	68,265.44	68,265.44	
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	do	81,592.35	81,592.35	
Grants by Social Security Board for:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia	do	297,802.60	297,802.60	
Aid to dependent children, District of Columbia	do	263,502.77	263,502.77	
Aid to the blind, District of Columbia	do	64,798.26	64,798.26	
Old-age assistance, District of Columbia (Acts Aug. 14, 1935, 49 Stat. 620, 626, 627, 645; Aug. 24, 1935, 49 Stat. 744, 747; and Aug. 28, 1935, 49 Stat. 946)	do	590,784.49	590,784.49	
Interests and profits on investments, teachers' retirement fund deductions, District of Columbia (act June 11, 1926, 44 Stat. 727)	do	194,276.44	194,276.44	
Interests and profits on investments, teachers' retirement fund, Government reserves, District of Columbia (act June 11, 1926, 44 Stat. 728, sec. 7)	do	97,133.77	97,133.77	
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc., (act Dec. 20, 1941, 55 Stat. 847)	do	1,048,899.50	1,048,899.50	
Loans and grants by Public Works Administration for municipal improvements, District of Columbia (act June 25, 1938, 52 Stat. 1203)	do	54,500.00	54,500.00	
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. 757-8)	do	20,000.00	20,000.00	
Loan by the United States for black-out expenses (act Dec. 26, 1941, 55 Stat. 858)	do	900,000.00	900,000.00	
Deposits, miscellaneous trust funds (act Apr. 27, 1904, 33 Stat. 368)	do	702,257.06	702,257.06	
Deposits, permit fund (act Aug. 7, 1894, 28 Stat. 247)	do	322.50	322.50	
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	do	311,755.25	311,755.25	
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)	do	53.07	53.07	
Total, trust accounts		5,620,166.32	5,620,166.32	
Total receipts, District of Columbia		66,662,778.36	66,640,001.33	\$22,777.03





# **PART THREE**

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## **DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES**

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	<b>Pages</b>
<b>Section I.—General and Special Accounts</b>	<b>114–418</b>
<b>Section II.—Trust Accounts</b>	<b>420–528</b>
<b>Section III.—Public Debt Accounts</b>	<b>530–532</b>



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**Section I.—GENERAL AND SPECIAL ACCOUNTS**

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APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>LEGISLATIVE BRANCH</b>									
<b>UNITED STATES SENATE</b>									
SALARIES OF SENATORS	1943			\$ 960,000.00	\$ 960,000.00	\$ 959,666.67			\$ 333.33
	1942		\$ 355,555		355,555*			\$ 355,555	
	1941	\$ 250,002					\$ 250,002		
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1943			51,000.00	51,000.00	46,850.60			4,149.40
	1942	18,436.0	3,293.20		3,293.20*			5,136.80	
	1941	30.80				46,850.60	30.80		
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1943			2,263,624.00	2,263,624.00	2,217,822.89			45,801.11
	1942	85,425.0	1,092,412.9		1,092,812.9*	400.00*		117,823.79	
	1941	127,356.56				2,217,782.89	127,356.56		
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1943			4,000.00	4,000.00	3,948.97			51.03
	1942		1,431.09		1,219.75*	211.34		1,219.75	
	1941	1,293.07				4,160.31	1,293.07		
REPORTING DEBATES AND PROCEEDINGS, SENATE	1943			67,016.17	67,016.17	67,016.17			
CONTINGENT EXPENSES: AIR MAIL STAMPS	1943			4,850.00	4,850.00	4,850.00			
CLEANING FURNITURE	1943			2,000.00	2,000.00	1,743.18			256.82
	1942		256.5		256.5*			256.5	
	1941	626.60				1,743.18	626.60		
EXPENSES OF INQUIRIES AND INVESTIGATIONS	1943			350,000.00	350,000.00	300,818.74			49,181.26
	1942		48,405.37		38,138*	44,801.65		3,918.47	3,222.54
	1941		3,543.51		35,370.9*	6.42			
	1932				300.00*	300.00*	300.00		
FOLDING DOCUMENTS	1943			268,630.00	268,630.00	9,770.73			17,092.27
	1942		88,630.00		88,630.00*				
	1941	42,495.0				9,770.73	42,495.0		
FUEL FOR HEATING APPARATUS	1943			2,000.00	2,000.00	1,247.01			752.99
	1942		168.18		22.42*	145.76		22.42	
	1941	76.37				1,392.77	76.37		
FURNITURE AND REPAIRS	1943			8,000.00	8,000.00	3,153.67			4,846.33
	1942		1,231.38		51.42*	1,179.96		51.42	
	1941					4,333.63			
KITCHENS AND RESTAURANTS	1943			84,950.00	84,950.00	84,950.00			
MAIL TRANSPORTATION	1943			8,760.00	8,760.00	3,375.23			5,384.77
	1942		2,262.12		1,742.18*	519.94		1,742.18	
	1941					3,895.17			
MATERIALS FOR FOLDING	1943			1,500.00	1,500.00	1,485.43			14.57
	1942		178.90		309.00*	148.00		309.00	
	1941	233.59				1,633.43	233.59		

See footnotes on page 122.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>UNITED STATES SENATE—CONTINUED</b>									
<b>CONTINGENT EXPENSES—CONTINUED</b>									
<b>MISCELLANEOUS ITEMS</b>									
	1943			\$ 3500 00.00	\$ 350000.00	\$ 251643.76			\$ 98356.24
	1942			5000 00.00	500000.00	47817.59			35839.30
	1941				95266.7*		\$ 9526.67		
	1920				12.00*	12.00*	12.00		
	1919				30.00*	30.00*	30.00		
						299419.35			
PACKING BOXES	1943			970.00	970.00	913.56			56.44
POSTAGE	1943			500.00	500.00	300.00			200.00
STATIONERY	1943			26900.00	26900.00	20217.08			6682.92
	1942					1643.52			435.00
	1941				1967.49*		1967.49		
						21860.60			
STORAGE OF DOCUMENTS	1943			2000.00	2000.00	1500.00			500.00
	1942					500.00			
						2000.00			
SALARIES, CAPITOL POLICE, SENATE	1943			50340.00	50340.00	46352.39			3987.61
	1941	\$ 250.00					250.00		
	1922				33.75*	33.75*	33.75		
						46318.64			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1943			4700.00	4700.00	3600.92			1099.08
	1942				33*	1717.06		\$ .33	
	1941	2.09					2.09		
						5317.98			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1943			27500.00	27500.00	23988.78			3511.22
	1942				2578.29*	6167.61		2578.29	
	1941	3815.47					3815.47		
						30156.39			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION, SENATE	1943			30000.00	30000.00	29166.45			833.55
	1942				30537.2*	115.56			
	1941	402.59					402.59	3053.72	
						29282.01			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1943			5930.00	5930.00	5439.14			490.86
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES, SENATE	NO YEAR			5000.00	5000.00	6091.69			1158.52
LEGISLATIVE COUNSEL, SENATE	1943			42000.00	42000.00	32629.10			9370.90
	1942				1608.62*			1608.62	
	1941	1159.95					1159.95		
						32629.10			
TOTAL, UNITED STATES SENATE		152382.71	247420.21	4421540.17	4279558.47	4233370.82	153596.52	140767.89	293607.86

LEGISLATIVE BRANCH—SENATE

See footnotes on page 122.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>HOUSE OF REPRESENTATIVES</b>									
SALARIES OF MEMBERS AND DELEGATES	1943			\$ 4,385,000.00	\$ 4,385,000.00	\$ 3,527,326.07			\$ 857,673.93
	1942	\$ 8,333.33	\$ 773,153.14		58,138.93*	71,501.42		\$ 58,972.26	
MILEAGE OF MEMBERS AND DELEGATES	1943			171,000.00	171,000.00	168,517.60			2,482.40
	1942	285.80	7,483.00	11,076.00	51,382.0*	23,448.0		5,244.00	
CERTIFIED CLAIMS	1942				11,076.0	11,076.0			
SALARIES, OFFICERS AND EMPLOYEES	1943			1,203,000.00	1,203,000.00	1,130,168.23			72,831.77
	1942		219,756.4		216,938.8*	281.76		21,693.88	
	1941	5,532.97					\$ 5,532.97		
CLERK HIRE, MEMBERS AND DELEGATES	1943			284,700.00	284,700.00	272,659.03			120,409.69
	1942		14,155.00		14,396.93*	241.93*		14,396.93	
	1941	26,616.97				10.95*	26,627.92		
	1940					15.00*	15.00		
	1924					84.44*	84.44		
CONTINGENT EXPENSES:						272,623.79			
AIR MAIL AND SPECIAL DELIVERY STAMPS	1943			26,563.16	26,563.16	26,563.16			
AIR MAIL STAMPS	1942		2,315.00	4,663.16*	4,663.16*	2,348.16*			
ATTENDING PHYSICIAN	1943			5,860.00	5,860.00	5,688.37			171.63
	1942-43		2,085.92			2,085.92			
	1942		130.73			130.73			
EXPENSES OF SPECIAL AND SELECT COMMITTEES	1943			400,000.00	400,000.00	313,558.96			86,441.04
	1942		6,148.73		31*	6,148.22		51	
	1941-42		5,557.26			5,557.26			
	1941	1.0					1.0		
	1940-41		1,053.6		412.9*	64.07	41.29		
FOLDING DOCUMENTS	1943-44			5,000.00		325,328.51			
	1943			25,000.00	25,000.00	21,222.09		5,000.00	3,777.91
	1942-43		5,000.00			49.75			5,000.00
	1942		8,810.75		8,761.00*			8,761.00	
	1941	7,594.00					7,594.00		
FURNITURE AND REPAIRS	1943			45,000.00	45,000.00	34,508.18			10,491.82
	1942		4,422.74		480.52*	3,922.22		480.52	
	1941-42		8,910.4		8,910.4*			8,910.4	
	1941	8.07					8.07		
MISCELLANEOUS ITEMS	1943			95,000.00	95,000.00	84,900.99			10,099.01
	1942		17,185.21		9,357.22*	7,827.99		9,357.22	
	1941	88.22					88.22		
PACKING BOXES	1942-43		3,500.00			3,499.45			55
	1942		512					512	
	1941		129				129		
POSTAGE	1943			950.00	950.00	950.00			

See footnotes on page 122.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>HOUSE OF REPRESENTATIVES—CONTINUED</b>									
<b>CONTINGENT EXPENSES—CONTINUED</b>									
REVISION OF LAWS	1943			\$ 8,000.00		\$ 8,000.00			
	1941	\$ 6,500.00					\$ 6,500.00		
	1940-41	68					68		
STATIONERY	1943			926,000.00		926,000.00			
	1942			876,000.00		876,000.00			\$ 26,492.49
						66,107.51			
						876,000.00			
						153,707.51			
STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1943			300,000.00		300,000.00			
	1942		\$ 5,007.36			253,704.7			46,295.53
	1941	3,792.9				1,316.40		\$ 3,690.96	
TELEGRAPH AND TELEPHONE SERVICE	1943			140,000.00		140,000.00			
	1942		7,288.79	50,000.00		50,000.00			4,973.89
	1941		6,119.53			6,119.53*		6,119.53	10,701.28
						18,613.62			
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1943			300,000.00		300,000.00			
	1942		3,169.28			29,166.42		3,053.72	833.58
	1941	4,025.9				11,556		4,025.9	
						29,281.98			
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1943			450,000.00		450,000.00			
	1942		498.00			4,467.80		498.00	322.0
	1941	1.68				4,467.80		1.68	
						4,467.80			
AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES	1943			400,000.00		400,000.00			
	1942		1,013.70			28,784.3			1,121.57
	1941		8,246.6			6,619			9,475.1
						29,446.2			8,246.6
SALARIES, CAPITOL POLICE	1943			503,400.00		503,400.00			
	1941	4,951				51,169.65		4,951	8,296.5
						51,169.65			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE	1943			47,000.00		47,000.00			
	1942		1,092.33			3,869.74			830.26
	1941	50.36				2,364*		50.36	2,364
						1,068.69			
						4,938.43			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD	1943			275,000.00		275,000.00			
	1942		8,745.90			23,988.77			3,511.23
	1941	3,815.47				25,782.8*		3,815.47	2,578.28
						30,156.39			
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING	1943			593,000.00		593,000.00			
						5,992.16			7,621.6
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR		2,446.87	500,000.00		500,000.00			1,158.57
LEGISLATIVE COUNSEL	1943			40,550.00		40,550.00			
	1942		1,748.00			40,356.48			1,935.2
	1941	1,490.33				1,733.90*		1,490.33	1,733.90
						1,410			
						40,370.58			

See footnotes on page 122.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>HOUSE OF REPRESENTATIVES—CONTINUED</b>									
INCREASE OF COMPENSATION, HOUSE OF REPRESENTATIVES	1924				\$ 1266*	\$ 1266*	\$ 1266		
PAYMENT TO WIDOW OF: HON. PHILIP A. BENNETT	NO YEAR			\$ 10,000.00	10,000.00	10,000.00			
HON. PATRICK J. BOLAND	NO YEAR			10,000.00	10,000.00	10,000.00			
HON. FRANK H. BUCK	NO YEAR			10,000.00	10,000.00	10,000.00			
TOTAL, HOUSE OF REPRESENTATIVES		\$ 53,655.78	\$ 91,067.94	98,165.3760	96,748.1645	93,607,527.1	58,815.40	\$ 136,561.53	\$ 1,224,737.68
<b>MISCELLANEOUS ACCOUNTS, LEGISLATIVE</b>									
EXPENSES OF INAUGURAL CEREMONIES	1941	55					55		
STATEMENT OF APPROPRIATIONS	1943			4,000.00	4,000.00	4,000.00			
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		55		4,000.00	4,000.00	4,000.00	55		
<b>ARCHITECT OF THE CAPITOL</b>									
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1943			63,665.00	63,665.00	62,166.63			1,498.37
	1942		9,745.00		9,745.00*			9,745.00	
	1941	1.13					1.13		
						62,166.63			
CAPITOL BUILDINGS AND GROUNDS: BRONZE DOORS, WEST ENTRANCE TO THE CAPITOL	NO YEAR	28,944.5						28,944.5	
CAPITOL BUILDING AND REPAIRS	NO YEAR			8 50,480.863	50,000.00			45,480.863	50,000.00
	1943			28,900.00	28,940.78	28,620.98		409.22	3,284.80
	1942-43			8 6,000.00	6,000.00	5,700.68			299.32
	1942	6,464.09	6,385.63	10 6,000.00*	6,000.00	25,970.51		266.05	38,083.16
	1940-42	50,480.863		11 50,480.863*					
	1941	7.88	24,987.55		24,957.58*	29.97	24,965.46		
						31,790.714			
DEPOSITORY FOR DOCUMENTS OF CONGRESS	NO YEAR	5,000.00	19,995.30		5,000.00	10,914.71			14,080.59
IMPROVING THE CAPITOL GROUNDS	1943			108,326.00	108,006.19	93,643.33		3,198.1	14,362.86
	1942-43	19,240.00	20,000.00		19,240.00	15,719.90			2,352.030
	1942	460.10	10,125.01		74,167.4*	2,708.27		7,876.84	
	1941	1,006.4	8,270.84		8,270.84*		8,371.48		
						112,071.50			
MAINTENANCE, LEGISLATIVE GARAGE	1943			12,210.00	12,116.83	12,054.98		93.17	61.85
	1942	92.27	154.85		60.65	2,155.00		31.62	
	1941	5,484.4					5,484.4		
						122,704.8			

See footnotes on page 122.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>ARCHITECT OF THE CAPITOL—CONTINUED</b>									
<b>CAPITOL BUILDINGS AND GROUNDS—CONTINUED</b>									
<b>SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING</b>									
	1943			\$ 2000.00	\$ 1915.40	\$ 92.10		\$ 84.60	\$ 1823.30
	1942	\$ 44.60	\$ 1849.27		1831.63*	17.64		1876.23	
	1941	615.71					\$ 615.71		
						109.74			
<b>MAINTENANCE, SENATE OFFICE BUILDING</b>									
	1943			307,560.00	300,264.01	274,468.34		7,295.99	257,956.7
	1942-43	500.00	550.00		500.00	4986.07			1,013.93
	1942	748.6	48,976.57		27.34	19,529.85		47.52	29,474.06
	1941-42		40,000.00		24,348.5*	1,565.15		2,434.85	
	1941	3.96	6,173.11		618.86*	8.75*	618.82		
	1940-41		6.44		6.44*		6.44		
						300,540.66			
<b>MAINTENANCE, HOUSE OFFICE BUILDINGS</b>									
	1943			391,760.00	391,172.44	379,673.24		5,875.6	11,499.20
	1942	9,698.7	67,983.19		22,582.33*	45,400.96		23,952.10	
	1941	29.02	10,322.01		5,888.26*	4,611.8	9,889.88		
				2413	2413	2413			
						425,559.48			
<b>CERTIFIED CLAIMS</b>									
<b>CAPITOL POWER PLANT</b>									
	1943			713,281.00	703,971.97	665,850.76		9,309.03	38,121.21
	1942-43	340,000.00	350,000.00		16,053.60*	16,835.05		50,053.60	2,111.35
	1942	42,643.02	126,924.55		42,086.49	15,010.70		556.53	18,905.34
	1941	7,991.8	1,410.58		181.02	1,591.60	618.16		
						834,383.11			
<b>SENATE FOLDING ROOM, REPAIRS AND IMPROVEMENTS</b>									
	1942		3000.00		3000.00*			3000.00	
<b>LIBRARY BUILDINGS AND GROUNDS: ANNEX, LIBRARY OF CONGRESS</b>									
	NO YEAR	1724.4	267.48		267.48*			439.92	
<b>ELIMINATION OF FIRE HAZARDS, LIBRARY OF CONGRESS BUILDINGS</b>									
	1942	621.00	322,198.1		621.00	330,711			29,533.70
<b>LIBRARY BUILDINGS AND GROUNDS</b>									
	1943			141,228.00	140,703.14	124,569.57		5,248.6	16,133.57
	1942-43	709.00	9,000.00		709.00				9,709.00
	1942	552.76	53,274.16		500.00	16,713.73		52.76	37,060.43
	1941		23,479.11		8,755.53*	14,723.58	8,755.53		
	1940-41	207.70					207.70		
						156,006.88			
<b>TOTAL ARCHITECT OF THE CAPITOL</b>									
		621,560.75	577,749.96	2,029,954.13	2,023,859.29	2,235,237.44	60,165.75	567,489.84	366,371.81
<b>BOTANIC GARDEN</b>									
<b>SALARIES</b>									
	1943			834,320.00	834,320.00	822,140.3			12,179.7
	1942		2,086.24		2,086.84*			2,086.84	
	1941	366.93					366.93		
						822,140.3			
<b>MAINTENANCE</b>									
	1943			231,250.00	216,458.4	200,653.8		14,791.6	1,580.46
	1942	6,168.3	6,106.0		5,693.3	11,799.3		47.50	
	1941	95.4			4.65	4.65	4.89		
						21,249.6			
<b>TOTAL BOTANIC GARDEN</b>									
		993.30	2,697.44	1,065,570.00	1,035,649.8	1,034,639.9	3,718.2	3,613.50	2,798.43

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

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See footnotes on page 122.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund at June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS CONTINUED</b>									
<b>LIBRARY OF CONGRESS 12</b>									
SALARIES, LIBRARY PROPER	1943			\$ 1,422,935.00	\$ 1,422,074.20	\$ 1,419,528.31		\$ 860.80	\$ 2,545.89
	1942	\$ 468,865.00	\$ 19,144.73		18,780.35*	364.16	\$ 65,645.55		
						14,198,924.9			
SALARIES, COPYRIGHT OFFICE	1943			292,920.00	292,920.00	282,457.85			10,462.15
	1942	8.00	10,115.46		10,038.21*	77.22	10,046.21		
						282,535.10			
LEGISLATIVE REFERENCE SERVICE	1943			144,370.00	144,370.00	144,275.53			94.47
	1942-43		462.13			462.13			
	1942		2,339.1		3,304.2*	96.51*	3,304.2		
						144,641.15			
DISTRIBUTION OF CARD INDEXES	1943			234,090.00	234,063.90	233,146.61		26.10	917.29
	1942		10,508.54		7,864.26*	2,444.28		7,864.26	200.00
						235,590.89			
INDEX TO STATE LEGISLATION	1943			37,760.00	37,760.00	35,312.54			2,447.46
	1942-43		60.09		60.09*			60.09	
	1942	45.98	169.48		28.21	1,974.7	17.77		
						35,510.21			
SUNDAY OPENING, LIBRARY OF CONGRESS	1943			26,018.00	26,018.00	25,899.63			118.37
	1942		1,140.75		6,975.0*	443.25	6,975.0		
						26,342.88			
UNION CATALOGUES	1943			27,065.00	27,065.00	25,995.14			1,069.86
	1942		1,454.71		56.22*	1,356.35		56.22	421.4
						27,351.49			
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1943-44			173,000.00	80,815.73	56,643.55		92,184.27	24,172.18
	1942-43	82,531.37	36,916.14		52,393.46	69,420.25		30,137.91	19,889.38
	1941-42	11,891.11	32,536.92		17,384.0	22,045.02		10,152.51	12,230.50
	1940-41	1,510.77	12,349.99		54,568.3*	6,893.36	6,967.40		
						155,002.18			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1943-44			90,000.00	46,335.08	25,030.72		43,664.62	21,304.36
	1942-43	150,300.00	47,747.37		37,142*	28,787.21		19,401.42	18,588.74
	1941-42	50,000.00	11,983.39		45,164.6	14,790.02		48,354	2,320.83
	1940-41	1,889.43	6,827.03		24,917.4*	4,335.99	4,381.17		
						72,332.24			
BOOKS FOR THE SUPREME COURT	1943			20,000.00	14,997.50	8,208.09		5,002.50	6,789.41
	1942		6,141.43		14.89*	6,126.54	14.89		
						14,334.63			
BOOKS FOR ADULT BLIND	1943			370,000.00	189,713.10	166,439.02		180,288.90	232,740.8
	1942	99,908.20	53,066.60		93,804.83	144,948.38		61,033.7	20,632.5
	1941		4,486.79		131.54*	4,355.25	131.54		
						315,742.65			
PRINTING AND BINDING, GENERAL	1943			260,000.00	260,000.00	224,616.08			35,383.92
	1942	60,156.67	79,094.49		53,230.24	107,563.99		6,926.43	24,780.74
	1941	11,782	32,385.22		44,317.6*	27,953.46	45,495.8		
						360,133.53			
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1943			45,000.00	25,976.43	8,247.67		19,023.57	17,726.76
	1942	50,000.00	20,946.14		23,792.2*	18,566.92	7,379.22		
						28,814.59			
PRINTING AND BINDING, CATALOGUE CARDS	1943			200,000.00	170,879.34	149,888.82		29,120.68	20,890.52
	1942	300,000.00	28,124.75		142,374.2	42,382.37		15,762.38	
						192,351.19			

See footnotes on page 128.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>LIBRARY OF CONGRESS—CONTINUED</b>									
CONTINGENT EXPENSES	1943			\$19,400.00	\$16,589.67	\$15,807.82		\$2810.33	\$781.85
	1942	\$1,728.59	\$2,794.10		15,692.9	4,363.39	\$1,593.0		
FURNITURE AND EQUIPMENT	1943			21,673.00	19,347.67	6,575.31		23,253.3	12,772.36
	1942-43	7,000.00			7,000.00				7,000.00
	1942	6,374.00	1,483.79		5,516.28	20,347.07	857.72		
PHOTODUPLICATING EXPENSES	1943			28,235.00	24,537.58	20,254.03		3,697.42	4,283.55
	1942	789.00	5,410.39		13,042.7*	4,106.12	2,093.27		
SECURITY OF COLLECTIONS	1942-43	60,000.00	26,739.44		35,000.00	55,501.13		25,000.00	6,238.31
	1942		9.32			9.32			
SALARIES, LIBRARY BUILDINGS	1943			275,556.00	275,556.00	275,413.24			142.76
	1942	2,366.86	11,656.96		119,009.5*	24,399.*	14,267.81		
	1941				205.7*	205.7*	205.7		
	1939				48.00*	48.00*	48.00		
SUNDAY OPENING, LIBRARY BUILDINGS	1943			11,353.00	11,353.00	9,980.70			1,372.30
	1942		1,741.56		15,753.9*	1,661.7	1,575.39		
MAINTENANCE, LIBRARY BUILDINGS	1943			18,200.00	18,083.00	15,614.10		117.00	2,468.90
	1942		302.59		808.5*	221.74	808.5		
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1943			500.00				500.00	
	1942	250.00	244.50		244.50*		494.50		
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION NO YEAR)		1,100.00	938.23	800.00	443.77	437.00		1,456.23	945.00
LIBRARY OF CONGRESS TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION NO YEAR)		27,923.66	24,616.51	49,660.38	42,910.98	46,954.29		34,673.08	20,573.20
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LIBRARY OF CONGRESS)	1942-43			40,000.00				40,000.00	
EMERGENCY RELIEF, LIBRARY OF CONGRESS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942		1,776.00	883.5*	883.5*	89.25			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942		3,059.27	6,497.4*	6,497.4*	2,409.53			
WORKING FUND, LIBRARY OF CONGRESS	1943				311.00*	447.70*		311.00	136.70
	1942-43					16,311.30*			16,311.30
						16,759.00*			
<b>SPECIAL ACCOUNT</b>									
SPECIAL DEPOSIT ACCOUNT			50,795.97			4,773.53*			55,569.50
<b>TOTAL, LIBRARY OF CONGRESS</b>		<b>467,486.48</b>	<b>559,353.27</b>	<b>3,807,797.29</b>	<b>3,581,516.87</b>	<b>3,764,980.34</b>	<b>119,758.66</b>	<b>574,008.24</b>	<b>375,889.80</b>

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

See footnotes on page 122.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>GOVERNMENT PRINTING OFFICE</b>									
OFFICE OF PUBLIC PRINTER, PUBLIC PRINTING AND BINDING <sup>15</sup>									
	1943			\$ 10,165,000.00	\$ 9,924,002.04	\$ 8,424,940.26		\$ 240,997.96	\$ 1,499,061.78
	1942	\$ 751,982.39	\$ 1,990,400.01		2,426,608.36*	2,279,204.89*	\$ 3,000,000.00	178,590.75	516,365.4
	1941	139,119.11	26,406.01		67,425.53	71,047.15	716,935.8		24,784.39
	1939-41	136,569.50			61,021.79	61,021.79	755,477.1		
	1940		1,920.24		1,954.83*	3,459*	1,954.83		
	1938				389*	389*	389		
CERTIFIED CLAIMS				730,781.8	730,781.8	730,781.8			
						635,084.401			
OFFICE OF SUPERINTENDENT OF DOCUMENTS: GENERAL EXPENSES								212,791.76	
	1943			345,000.00	132,208.24	132,208.24		8,769.01	
	1942	179,970.49			171,201.48	171,201.48			
						303,409.72			
SALARIES				817,510.00	816,792.61	827,434.73		7,173.9	106,421.2
	1943				3,185.27*	3,763.73		6,391.45	
	1942	3,206.18	408,230.00		249.38*	249.38*	8,828.55		
	1941	8,579.17				864,823.08			
INCREASE OF COMPENSATION, GOVERNMENT PRINTING OFFICE (PERMANENT APPROPRIATION)									
	1920				116.36*	116.36*	116.36		
	1919				44.76*	44.76*	44.76		
						161.12*			
TOTAL GOVERNMENT PRINTING OFFICE		1,219,426.84	270,189.26	11,400,588.18	8,813,567.02	7,518,915.69	3,158,189.68	648,258.32	1,564,840.59
TOTAL LEGISLATIVE BRANCH		2,515,506.41	256,808.408	31,586,974.37	28,480,883.08	27,220,720.99	3,550,898.38	2,070,699.32	3,828,246.17

LEGISLATIVE BRANCH--FOOTNOTES

<sup>1</sup> Transferred, act July 3, 1941 (55 Stat. 541), from the 1941 account.  
<sup>2</sup> Transferred to the 1942 account. See note 1.  
<sup>3</sup> Includes \$8,863.00 transferred, act April 29, 1942 (56 Stat. 233), from the 1942 account.  
<sup>4</sup> Transferred to the 1943 account. See note 3.  
<sup>5</sup> Includes \$4,663.16 transferred, act Mar. 18, 1943 (57 Stat. 21), from the 1942 account.  
<sup>6</sup> Transferred to the 1943 account. See note 5.  
<sup>7</sup> Debit balance.  
<sup>8</sup> Transferred, act June 8, 1942 (56 Stat. 341), from the 1940-42 account.  
<sup>9</sup> Transferred, act June 8, 1942 (56 Stat. 342), from the 1942 account.

<sup>10</sup> Transferred to the 1942-43 account. See note 9.  
<sup>11</sup> Transferred to the no year account. See note 8.  
<sup>12</sup> Additional transactions for Library of Congress stated under Architect of the Capitol.  
<sup>13</sup> Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency fund for the President, National Defense, 1942-43".  
<sup>14</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, 1943".  
<sup>15</sup> For statement of Printing and Binding, classified by departments and independent offices, see Table No. 18.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>THE JUDICIARY</b>									
<b>UNITED STATES SUPREME COURT</b>									
SALARIES, SUPREME COURT	1943			\$472,400.00	\$467,746.16	\$464,750.90		\$4,653.84	\$2,995.26
	1942	\$31,797.8	\$8,285.25		82,685.8*	16.67		11,448.36	
	1941	18,802.52					\$18,802.52		
						464,767.57			
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT	1943-44			14,950.00	15,000.00	19,147.93		14,950.00	1.26
	1942-43	15,000.00	4,149.19			19,147.93			
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1942-43	10,800.00	5,000.00		5,000.00	5,797.16		5,800.00	4,202.84
PRINTING AND BINDING, SUPREME COURT	1943			27,700.00	27,700.00	25,152.41			2,547.59
	1942	35,000.00	6,329.73		35,000.00	9,829.73			
						34,982.14			
MISCELLANEOUS EXPENSES, SUPREME COURT	1943			27,000.00	19,440.39	16,062.44		7,559.61	3,377.95
	1942	212.39	5,378.30		4,999.4*	2,696.04		712.33	2,182.32
	1941	760.01					760.01		
						18,758.48			
CARE OF SUPREME COURT BUILDING AND GROUNDS	1943			68,000.00	67,927.67	66,137.33		72.33	1,790.34
	1942	72.03	7,604.86		1,276.88*	6,327.98		1,348.91	
	1941	5.14	1,135.53		544.01*	591.52	549.15		
						73,056.83			
<b>TOTAL, UNITED STATES SUPREME COURT</b>		<b>52,331.87</b>	<b>37,882.86</b>	<b>610,500.00</b>	<b>595,724.81</b>	<b>616,510.11</b>	<b>20,111.68</b>	<b>46,545.38</b>	<b>17,097.56</b>
<b>UNITED STATES COURTS FOR DISTRICT OF COLUMBIA</b>									
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1943			12,300.00	12,286.10	20,395.00		13.90	10,246.60
	1942	106.02	7,046.00		106.02	12,931.8			5,858.84
	1941	168.55					168.55		
						3,332.68			
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1943			25,000.00	22,250.00	24,128		275.00	1,983.72
	1942	86.34	1,389.38		286.53*	1,102.85		372.87	
	1941	314.82					314.82		
						1,344.13			
<b>TOTAL, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA</b>		<b>675.73</b>	<b>8,435.38</b>	<b>14,800.00</b>	<b>14,330.59</b>	<b>46,768.1</b>	<b>483.37</b>	<b>661.77</b>	<b>18,089.16</b>
<b>UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS</b>									
SALARIES	1943			107,500.00	107,500.00	107,273.56			226.44
	1942		45.09		45.09*			45.09	
	1941	36.10					36.10		
						107,273.56			

THE JUDICIARY

See footnotes on page 127.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS—CONTINUED</b>									
CONTINGENT EXPENSES	1943			\$30 00.00	\$28 58.72	\$1885.86		\$1 41.28	\$972.86
	1942	\$52.08	\$757.37		421.07*	336.30		473.15	
	1941	65.31					\$ 65.31		
PRINTING AND BINDING	1943			6700.00	6700.00	101.13			6598.87
	1942		5998.46		767.37*	5231.09		767.37	
						5332.22			
TOTAL UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS		153.49	6800.92	117200.00	115825.19	114827.94	101.41	1426.89	7798.17
<b>UNITED STATES CUSTOMS COURT</b>									
SALARIES	1943			236500.00	218910.00	218829.39		17590.00	80.61
	1942	22200.00	1650.41		152194*	128.47		23721.94	
	1941	4862.00	34.34		34.34*		4896.34		
CONTINGENT EXPENSES	1943			17000.00	9407.26	7164.27	500.00	7092.74	2242.99
	1942	7427.74	1932.54		671.03	2103.57		6756.71	500.00
	1941	1363.73	671.46		5106.6*	160.80	1874.39		
	1940				110*	110*	110		
PRINTING AND BINDING	1943			1000.00	600.00	316.65		400.00	283.35
	1942		392.22		79.87*	227.35		79.87	85.00
	1941	544.53					544.53		
TOTAL UNITED STATES CUSTOMS COURT		36398.00	4680.97	254500.00	227440.38	228929.40	7816.36	55641.26	3191.95
<b>COURT OF CLAIMS</b>									
SALARIES	1943			207000.00	197636.64	196123.93		9363.36	1512.71
	1942		1393.84		1393.84*			1393.84	
	1941	11281.31					11281.31		
SALARIES AND EXPENSES OF COMMISSIONERS	1942		6968.29		6216.85*	751.44		6216.85	
	1941	5498.23				751.44	5498.23		
CONTINGENT EXPENSES	1943			18500.00	14231.60	8498.87	476.00	3792.40	5732.73
	1942	682.58	971.73		136.58	1108.31		546.00	
	1941	130.50					130.50		
PRINTING AND BINDING	1943			26500.00	26500.00	14811.25			11688.75
	1942		6862.53		5342.8*	6328.25		5342.8	
						21139.50			
REPAIRS TO BUILDINGS	1943			4550.00	4550.00	1578.38*			6128.38
	1942	79.54	12895.80		3624.97*	9270.83		3704.51	
	1941	3.66					3.66		
TOTAL COURT OF CLAIMS		17675.82	29092.19	256550.00	231284.88	235314.50	17389.70	25551.24	25062.57

See footnotes on page 127.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>TERRITORIAL COURTS</b>									
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1943			\$103500.00	\$96502.00	\$95352.77			
	1942	\$9032.30	\$253.82		253.82*		\$6998.00	\$1149.23	
	1941	305.57					9286.12		
	1940					305.57			
<b>TOTAL TERRITORIAL COURTS</b>		<b>9337.87</b>	<b>253.82</b>	<b>103500.00</b>	<b>96248.18</b>	<b>95352.77</b>	<b>16284.12</b>	<b>1149.23</b>	
<b>PANAMA CANAL ZONE</b>									
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE	1943			29550.00	29088.00	29088.00	462.00		
	1942	515.75					515.75		
	1941	2990.00							
	1940			1263.63		2990.00			
	1940					1263.63			
SALARIES, DISTRICT COURT, PANAMA CANAL ZONE (TRANSFER TO JUSTICE)	1940			1263.63*					
<b>TOTAL PANAMA CANAL ZONE</b>		<b>4769.38</b>		<b>29550.00</b>	<b>29088.00</b>	<b>29088.00</b>	<b>423.63</b>	<b>977.75</b>	
<b>UNITED STATES COURT FOR CHINA</b>									
SALARIES AND EXPENSES	1943			26000.00	16676.06	14776.35	9323.94	1897.71	
	1942	4842.00	9881.92		4170.98	7763.06	671.02	6289.84	
	1941	965.79	166.59		166.59*				
	1940		48.81	1441.27	488.1*				
	1940					22541.41			
SALARIES AND EXPENSES, UNITED STATES COURT FOR CHINA (TRANSFER TO JUSTICE)	1940			1441.27*					
<b>TOTAL UNITED STATES COURT FOR CHINA</b>		<b>7249.06</b>	<b>10097.32</b>	<b>26000.00</b>	<b>20631.64</b>	<b>22541.41</b>	<b>9994.96</b>	<b>8187.55</b>	
<b>MISCELLANEOUS ITEMS OF EXPENSE</b>									
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1943			3170000.00	3121054.96	3087829.41	48945.04	33225.55	
	1942	9753.54	15455.95		16185.14*	7291.9*	25938.68		
	1941	29115.41	12860.07		12860.07*				
	1940					3087100.22	41975.48		
EXPENSES OF CIRCUIT AND DISTRICT JUDGES	1935				7.85*	7.85*	7.85		
	1934				5.40*	5.40*	5.40		
	1934					1325*			
<b>UNITED STATES COURTS</b>									
SALARIES AND EXPENSES OF CLERKS	1943			2520774.00	2517644.51	2621077.98	3129.49	103433.47	
	1942	3347.68	20301.22		11045.19*	8809.40	14392.83	446.67	
	1941	24114.08	4823.30		4318.88*	504.42			
	1940		200.00		200.00*				
	1939				249.1*	249.1*			
	1939					2630366.39	24.91		

THE JUDICIARY

See footnotes on page 127.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MISCELLANEOUS ITEMS OF EXPENSE—CONTINUED</b>									
<b>UNITED STATES COURTS—Continued</b>									
PROBATION SYSTEM	1943			\$9860 00.00	\$9852 71.48	\$9906 30.05		\$2728 52	\$5358 57
	1942	\$4820 55	\$11760 97		39 58.36*	7301 14		8778 91	501 47
	1941	378 51	272 47		260 62*	11 85	\$639 13		
						9979 43 04			
FEEES OF COMMISSIONERS <sup>5</sup>	1943			3500 00.00	2899 57 05	2522 95 02		6004 29 5	3766 20 3
	1942	\$3168 05	\$4285 136	1500 00.00	679 26 31	1049 40 53		241 74	5837 1 4
	1941	77 26 64	4185 55		338 39 4*	80 1 1	11110 58		
	1940		4582 87		49 06 72*	323 85*	4906 72		
	1939			5221	110 29*	110 29*	162 50		
CERTIFIED CLAIMS				9665	96 65				
FEEES AND EXPENSES OF CONCILIATION COMMISSIONERS <sup>5</sup>	1940	476 25	397 03		397 03*		873 28		
	1937-40	14 02		200 69	200 69	200 69	14 02		
	1935			138 75	138 75	138 75			
CERTIFIED CLAIMS				89 02	89 02				
						428 46			
FEEES OF JURORS	1943			19400 00.00	19318 16 91	1578 39 55 8		8183 09	3534 21 33
	1942	\$1352 31 80	\$1693 12 08		1255 38 76*	433 22 12		2607 70 56	451 20
	1941	1409 48 93	2836 30		276 60 0*	70 30	1437 1 49 3		
	1940		43 86		47 86*	4 00*	47 86		
CERTIFIED CLAIMS				52 00	52 00	52 00			
						1621 83 6 00			
FEEES OF JURORS AND WITNESSES, UNITED STATES COURTS	1939			7303 37 0	2760 40	2760 40	2733 30		
	1938				1799*	1799*	1799		
	1937				5787*	5787*	5787		
	1936				6025*	6025*	6025		
	1935				1731*	1731*	1731		
CERTIFIED CLAIMS				373 05	373 05	373 05			
						2980 03			
PAY OF BAILIFFS, ETC. <sup>5</sup>	1940		195 00	\$52 41	195 00*		247 41		
	1939				5 00*	5 00*	5 00		
	1938				30 00*	30 00*	30 00		
	1937				319*	319*	319		
	1935				427*	427*	427		
						42 46*			
PAY OF BAILIFFS, ETC., UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	52 41		\$52 41*					
MISCELLANEOUS SALARIES <sup>5</sup>	1943			8931 00.00	8929 74 10	8953 89 84		125 90	\$2415 74
	1942	\$3416 98 5	\$1463 33 3		1487 33 3*	240 00*		4904 33 8	
	1941	3352 38 2	500 00		250 00*	250 00	3377 3 82		
	1940			5129 66	6500 00*	6500 00*	5779 66		
	1939			7558 32	558 32	558 32			
						8953 08 1 6			
MISCELLANEOUS SALARIES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	5129 66		\$5129 66*					
MISCELLANEOUS EXPENSES <sup>5</sup>	1943			3072 00.00	2438 48 46	1997 70 24		6335 15 4	4407 8 22
	1942	\$6203 4 89	\$7978 8 49		539 26 72	10986 66 56		8108 17	2384 8 65
	1941	16326 72	5351 12		2016 51*	333 4 61	1834 3 23		
	1940		153 02	\$1761 5 86	456 53	609 55	17159 3 3		
	1939				360*	360*	360		
	1938				229*	229*	229		
	1937				730*	730*	730		
	1936				2339*	2339*	2339		
	1935				866*	866*	866		
	1934				2160*	2160*	2160		
	1933				2079*	2079*	2079		
	1932				160*	160*	160		
CERTIFIED CLAIMS				756 12	756 12	756 12			
						3142 47 85			

See footnotes on page 127.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of * disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MISCELLANEOUS ITEMS OF EXPENSE</b>									
<b>CONTINUED</b>									
<b>UNITED STATES COURTS—Continued</b>									
MISCELLANEOUS EXPENSES, UNITED STATES COURTS (TRANSFER TO JUSTICE)	1940	\$16083.70		<sup>13</sup> \$1761586* 3125	\$189959* 3125	\$189959* 3125	\$367.43		
CERTIFIED CLAIMS						186834*			
TRAVELING EXPENSES	1943			567000.00	53827359	50222126	24411.00	\$431541	\$3605233
	1942	3629538	\$2735159		1604338*	1086554		5233876	44267
	1941	853123	47466		45047*	2419	6981.70		
	1940				584*	584*	584		
PRINTING AND BINDING	1943			890000.00	5615307	3824434		3284693	17908.73
	1942	220000.00	1324963		2199934	3464047		66	60850
	1941	651	150451		26151*	124300	268.02		
	1940		5927		5927*		59.27		
SPECIAL DEPOSIT ACCOUNT			2909.00			7412781			
						2909.00			
<b>TOTAL MISCELLANEOUS ITEMS OF EXPENSE</b>		<b>64324963</b>	<b>43605265</b>	<b>10845455.76</b>	<b>1050335229</b>	<b>1049612823</b>	<b>342070.74</b>	<b>64328236</b>	<b>443276.71</b>
<b>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>									
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1943			242500.00	24248294	24373025		17.06	\$124731
	1942	50000.00	69188		46470*	22718		5464.70	
	1941	6030.78	1799.46		1799.46*		7830.24		
						243957.43			
CONTINGENT EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1943			390000.00	1893562	1494428	5000.00	1506438	399134
	1942	1191805	487734		254828	658682		9369.77	83880
	1941	8066	143235		134590*	8645	142656		
	1940		6194		6194*		61.94		
						2161755			
<b>TOTAL ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</b>		<b>2302949</b>	<b>8862.97</b>	<b>2815000.00</b>	<b>26029484</b>	<b>26557498</b>	<b>14318.74</b>	<b>29915.91</b>	<b>358283</b>
<b>TOTAL THE JUDICIARY</b>		<b>79487034</b>	<b>54215908</b>	<b>12539105.76</b>	<b>1209422080</b>	<b>1210894415</b>	<b>40947366</b>	<b>83028164</b>	<b>527435.73</b>

THE JUDICIARY

**THE JUDICIARY--FOOTNOTES**

- <sup>1</sup> Transferred, act Aug. 10, 1939 (53 Stat. 1403), from same account (transfer to Justice), 1940.
- <sup>2</sup> Transferred to "Salaries, District Court, Panama Canal Zone, 1940". See note 1.
- <sup>3</sup> Transferred, act Aug. 10, 1939 (53 Stat. 1403), from same account (transfer to Justice), 1940.
- <sup>4</sup> Transferred to "Salaries and expenses, United States Court for China, 1940". See note 3.
- <sup>5</sup> The 1939 and prior year accounts under this title were transferred from Department of Justice in accordance with provision of act of Aug. 7, 1939 (53 Stat. 1223).
- <sup>6</sup> Debit balance.
- <sup>7</sup> Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>8</sup> Transferred, act Aug. 10, 1939 (53 Stat. 1403), from same account (transfer to Justice), 1940.
- <sup>9</sup> Transferred to "Pay of Bailiffs, etc., United States Courts, 1940". See note 6.
- <sup>10</sup> Transferred, act Aug. 10, 1939 (53 Stat. 1403), from same account (transfer to Justice), 1940.
- <sup>11</sup> Transferred to "Miscellaneous salaries, United States Courts, 1940". See note 10.
- <sup>12</sup> Transferred, act Aug. 10, 1939 (53 Stat. 1403), from same account (transfer to Justice), 1940.
- <sup>13</sup> Transferred to "Miscellaneous expenses, United States Courts, 1940". See note 11.
- <sup>14</sup> Includes expenditures of \$326,542.11 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1943, which are chargeable to the District of Columbia under the provisions of act of July 2, 1942 (56 Stat. 501), as stated below by the Administrative Office, United States Courts. See statement of District of Columbia for the fiscal year 1943, Table No. 38.

Appropriation	District Court		Court of Appeals		Total
	100 percent	80 percent	100 percent	30 percent	
Salaries of Circuit, District, and Retired Judges:					
Active	\$120,499.56	\$72,299.74	\$72,812.04	\$21,843.61	\$94,143.35
Retired	30,500.00	18,300.00	12,500.00	3,750.00	22,050.00
Salaries and Expenses of Clerks, United States Courts:					
Personal services	103,413.53	62,048.12	22,594.47	6,778.34	68,826.46
Expenses	1,186.60	711.96	888.56	299.57	1,011.53
Miscellaneous Salaries, U. S. Courts	80,506.79	48,304.07	59,710.64	17,913.19	66,217.26
Fees of Jurors, United States Courts	93,471.68	56,083.01			56,083.01
Fees of Commissioners, U. S. Courts	4,344.93	2,606.96			2,606.96
Repairs and Improvements, District Court of the United States for the District of Columbia	7,864.50	4,718.70			4,718.70
Repairs and Improvements, United States Court of Appeals for the District of Columbia			2,357.20	707.16	707.16
Miscellaneous Expenses, U. S. Courts	8,912.70	5,347.62	7,648.10	2,391.43	7,642.05
Printing and Binding, U. S. Courts	959.61	575.77	728.21	218.48	794.23
Contingent Expenses, Administrative Office, United States Courts	2,041.02	1,224.61	197.77	59.33	1,283.94
Traveling Expenses, U. S. Courts	619.90	371.94	285.06	85.52	457.46
<b>Totals</b>	<b>464,320.82</b>	<b>272,592.50</b>	<b>179,832.05</b>	<b>53,949.61</b>	<b>326,542.11</b>

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942	Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS</b>								
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>								
<b>COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT</b>								
SALARY OF THE PRESIDENT	1943			\$750 00.00	\$750 000.00	\$750 000.00		
SALARY OF THE VICE PRESIDENT	1943			150 00.00	150 000.00	150 000.00		
TOTAL COMPENSATION OF THE PRESIDENT AND VICE PRESIDENT				900 00.00	900 000.00	900 000.00		
<b>THE WHITE HOUSE OFFICE</b>								
SALARIES, THE WHITE HOUSE OFFICE	1943			226 210.00	180 781.91	177 760.57	\$ 45 428.49	\$302 134
	1942	\$60 412.51					60 412.51	
	1941	50 742.13	\$ 5286		5286*			
						177 760.57	\$50 794.99	
CONTINGENT EXPENSES, THE WHITE HOUSE OFFICE	1943			500 00.00	389 566.9	358 615.1	11 043.31	3 095.18
	1942	3600.36	4570.31		3019.45	7589.76	580.81	
	1941	42.54						
						4254		
PRINTING AND BINDING, THE WHITE HOUSE OFFICE	1943			2700.00	2600.00	1929.35	100.00	670.65
	1942	300.00	139.79		198.75	338.54	101.25	
	1941	.49						
						2267.89	.49	
TRAVELING EXPENSES OF THE PRESIDENT	1943			300 00.00	29 996.99	26 640.48	3.01	1 356.51
	1942	5007.44	1336.30		4000.00	5336.30	1007.44	
	1941	791.14	313.72		308.61*	5.11		
						3398.189	1099.75	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1942-43	23408.61	5083.37	\$43459.00	49804.49	50169.39	17060.12	4718.47
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, COMMITTEE FOR CONGESTED PRODUCTION AREAS)	1942-43			\$25000.00	24000.00	5801.08	1000.00	18198.92
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO EXECUTIVE OFFICE)	1940-42	26.40					26.40	
DEFENSE AND ADMINISTRATIVE EXPENSES (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1941-44	7000.00	983.31	47500.00	12000.00	12127.40	2500.00	855.91
TOTAL THE WHITE HOUSE OFFICE		151328.62	12479.66	384869.00	344996.81	325559.49	139263.04	31916.68

See footnotes on pages 152-156.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>EXECUTIVE MANSION AND GROUNDS</b>									
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1943			\$145570.00	\$136836.91	\$122230.92		\$6733.09	\$16605.99
	1941-43	\$1123.05	\$12000.00		1123.05	13123.05			
	1942	1404.05	5748.56		13526*	5193.69		1539.31	419.61
	1941		5072.73			5072.73			
TOTAL, EXECUTIVE MANSION AND GROUNDS		2527.10	22821.29	145570.00	139824.70	145620.39		8272.40	17025.60
<b>BUREAU OF THE BUDGET</b>									
SALARIES AND EXPENSES	1943			1450000.00	1440586.55	1365697.71		9413.45	74888.84
	1942	17603.70	27052.38	55000.00*	5567.89	25290.35		6535.81	7329.92
						1390988.06			
PRINTING AND BINDING	1943			52000.00	51008.88	41149.77		991.12	9859.11
	1942		1320.3	55000.00	55000.00	5446.44			1855.9
	1941		53.55		5355*		\$53.55		
						46596.21			
NATIONAL DEFENSE ACTIVITIES, BUREAU OF THE BUDGET	1943			480000.00	474918.54	438278.53		5081.46	36640.01
	1942	984.49	14404.81		2080*	10215.02		1005.29	4168.99
						448493.55			
SALARIES AND EXPENSES, CENTRAL STATISTICAL BOARD	1940				1.43*	1.43*	1.43		
	1939				.15*	.15*	.15		
						1.58*			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, BUREAU OF THE BUDGET)	1942-43	250010.20	52839.01		248226.73	239785.20		1783.47	61280.54
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO BUREAU OF THE BUDGET)	1940-42	9.97	3531.04		29.79*	145.03		39.76	3356.22
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO BUREAU OF THE BUDGET)	1941-44		8054.67	78054.67*	8054.67*				
TOTAL, BUREAU OF THE BUDGET		268608.36	106067.49	1973945.33	2217648.20	2126006.47	55.13	24850.36	197709.22
<b>NATIONAL RESOURCES PLANNING BOARD</b>									
SALARIES AND EXPENSES, NATIONAL RESOURCES PLANNING BOARD	1943			534422.00	516868.82	504959.97		17553.18	11908.45
	1942	16633.87	107881.76		19415.5*	97755.07		18575.42	8185.14
	1941	9490.73	39279.08		10416.90*	28862.16	19907.63		
						631577.22			

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL RESOURCES PLANNING BOARD—CONTINUED</b>									
PRINTING AND BINDING, NATIONAL RESOURCES PLANNING BOARD	1943			\$400 00.00	\$400 00.00	\$3540.60			\$36 459.40
NATIONAL DEFENSE ACTIVITIES, NATIONAL RESOURCES PLANNING BOARD	1943			20 00 00.00	1998 57.42	183 427.26		\$1 425.88	16 430.16
	1942	\$78 13.33	\$65 425.76		52.69	59 116.71		7 260.64	6 861.74
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1942-43	18 727.72	237 907.28	48 900.00	65 876.70	265 660.15		1 751.02	38 123.83
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1940-42	576.64	683.81		2.48*	2.48*		579.12	683.81
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1940-42	60.78	16 706.32			97 431.0		60.78	6 963.22
EMERGENCY RELIEF, NATIONAL RESOURCES PLANNING BOARD, ADMINISTRATIVE EXPENSES	1940	1.28		\$1.28*					
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD)	1933-43	2565.39	3075.89					2565.39	3075.89
PUBLIC WORKS ADMINISTRATION ALLOTMENT TO NATIONAL RESOURCES PLANNING BOARD	1935-43	3773.01	3493.33		3391.17	6884.50		381.84	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL RESOURCES BOARD	1935-JUNE 16, 1935			10.48*	.48*	.48*			
TOTAL, NATIONAL RESOURCES PLANNING BOARD		596 42.75	474 453.23	82 332.04	814 185.39	1 159 946.58	\$19 907.63	48 869.97	128 692.04
<b>EMERGENCY FUNDS FOR THE PRESIDENT (MASTER ACCOUNTS)</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE	1943			115 000 00.00				5000 000.00	
	1942-43	62 114 210.46		12 289 027.62				6500 448 408	
	1942	2000.00		12 200 00.00*					

See footnotes on pages 152-156.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED</b>									
<b>(MASTER ACCOUNTS)—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NAVY	1940-42	\$ 98756.42		<sup>13</sup> \$2095.03			\$ 100851.45		
EMERGENCY FUND FOR THE PRESIDENT, WAR	1942 1940-42	1448.00 1182.35		<sup>14</sup> 2853.14			1448.00 4035.49		
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER	1942-43			(15)					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING	NO YEAR	5000.00		<sup>16</sup> 5000.00*					
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		62222597.23		7888221.79			70110819.02		
<b>FOREIGN WAR RELIEF (MASTER ACCOUNT)</b>									
FOREIGN WAR RELIEF	<sup>17</sup> 1941-43	25000000.00		<sup>18</sup> 60930000.00*			18907000.00		
<b>BOARD OF ECONOMIC WARFARE</b>									
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE	1943			<sup>19</sup> 11980000.00	\$ 11895052.07	\$ 10815656.45	84947.93	\$ 1079395.62	
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1943			<sup>20</sup> 20000.00	13000.00	4969.34	7000.00	8030.66	
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE (NATIONAL DEFENSE) <sup>21</sup>	1942	19236.85	\$ 163672.62	<sup>22</sup> 1894.23	22268.52*	129636.69	43399.60	11767.41	
FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES (BOARD OF ECONOMIC WARFARE)	1943			<sup>23</sup> 7500.00	7500.00			7500.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO BOARD OF ECONOMIC WARFARE) <sup>24</sup>	<sup>1</sup> 1942-43	1133939.07	537596.20	<sup>2</sup> 10553137.00	10317234.03	3827291.77	1369842.04	7027538.46	

EXECUTIVE OFFICE OF THE PRESIDENT

See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BOARD OF ECONOMIC WARFARE—CONTINUED</b>									
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	\$ 15,987.34		1.71	5,526.04		\$ 6,997.66	\$ 10,463.01
COMMERCE, FOREIGN AND DOMESTIC COMMERCE (BOARD OF ECONOMIC WARFARE, NATIONAL DEFENSE)	1942	3,870.79	12,442.63		3,309.08	12,755.76		561.71	181.11
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			4,465.13	4,465.13		1,830.40	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT FROM STATE TO BOARD OF ECONOMIC WARFARE)	1940-42			<sup>25</sup> \$4,155.62				4,155.62	
<b>TOTAL BOARD OF ECONOMIC WARFARE</b>		<b>1,201,341.61</b>	<b>84,168.79</b>	<b>22,566,686.85</b>	<b>22,249,293.50</b>	<b>14,946,103.02</b>		<b>1,518,734.56</b>	<b>8,144,876.27</b>
<b>OFFICE OF CENSORSHIP</b>									
SALARIES AND EXPENSES, OFFICE OF CENSORSHIP	1943			26,500,000.00	25,816,979.57	24,516,394.40		6,830,204.3	1,300,585.17
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF CENSORSHIP) <sup>21</sup>	1942-43	6,825,577.0	1,334,432.78	<sup>2</sup> 7,800,000.00	45,095.75	1,213,802.95		1,417,461.95	1,657,255.8
<b>TOTAL OFFICE OF CENSORSHIP</b>		<b>6,825,577.0</b>	<b>1,334,432.78</b>	<b>27,280,000.00</b>	<b>25,862,075.32</b>	<b>25,730,197.35</b>		<b>2,100,482.38</b>	<b>1,466,310.75</b>
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>									
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1943			<sup>26</sup> 32,200,680.00	28,770,391.80	22,416,385.450		34,306,408.20	635,365,373.0
	1942-43	22,886,589.75	15,101,204.80	<sup>27</sup> 34,361,400.00	12,955,026.66	24,358,418.21		9,587,949.29	3,697,813.05
	1942	9,368,187.40	5,857,870.28		4,462,102.74	9,720,761.70		4,906,084.66	599,211.32
						<b>258,243,034.41</b>			

See footnotes on pages 152-156.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
WORKING FUNDS:									
LIBRARY OF CONGRESS (EMERGENCY MANAGEMENT)	1942-43		\$ 567.91			\$ 567.91			
	1942		2,421.64			2,421.64			
						2,989.55			
EXECUTIVE BUDGET (EMERGENCY MANAGEMENT)	1942-43		864.49			864.49			
FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION (EMERGENCY MANAGEMENT)	1942-43	\$4,000.00	6,500.00	\$ 1,994.72		8,432.72	\$ 2,005.28	\$ 62.00	
	1942	23,205.99	7,025.96	22,663.97		25,708.26	542.02	3,981.67	
						34,140.98			
FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY MANAGEMENT)	1942-43	10,000.00	16,108.96	9,956.23		26,001.78	43.77	63.41	
	1942	67,883.80	4,268.10	37,585.95		73,913.70	30,297.85	6,361.35	
						99,915.48			
FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD (EMERGENCY MANAGEMENT)	1942	176.00	3,473.31	100.00		1,724.53	76.00	1,848.78	
FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (EMERGENCY MANAGEMENT)	1942	69.45	12,313.02	69.45		12,382.47			
FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (EMERGENCY MANAGEMENT)	1942		10,923.99			10,923.99			
FEDERAL TRADE COMMISSION (EMERGENCY MANAGEMENT)	1942-43	.80	4,142.64	38.70*		3,707.836	39.50	4,303.58	
INTERSTATE COMMERCE COMMISSION (EMERGENCY MANAGEMENT)	1942-43		1,166.21			1,152.91		13.30	
TENNESSEE VALLEY AUTHORITY (EMERGENCY MANAGEMENT)	1942-43		4,350.00			4,350.00			
UNITED STATES TARIFF COMMISSION (EMERGENCY MANAGEMENT)	1942-43		16,137.77			10,799.34		5,338.43	
	1942	11,531.00	14,764.60	11,492.05		16,774.70	38.95	9,481.95	
						27,574.04			
AGRICULTURE, AGRICULTURAL ECONOMICS (EMERGENCY MANAGEMENT)	1942-43	52,462.83	7,493.107	48,789.43		90,053.53	3,673.40	33,666.67	
AGRICULTURE, CHEMISTRY AND ENGINEERING (EMERGENCY MANAGEMENT)	1942	500.00	11,131.10	500.00		75.18*		75.18	
						11,631.10			
						11,555.92			

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See footnotes on pages 152-155.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
<b>WORKING FUNDS—CONTINUED</b>									
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	\$9,500.00			\$9,000.00			\$500.00	\$9,000.00
AGRICULTURE, CONSUMERS' COUNSEL, AGRICULTURAL MARKETING ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43	3,000.00			3,000.00	2,549.92			450.08
AGRICULTURE, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43	18,500.00	24,131.11		18,500.00	18,861.95			2,051.16
AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE (EMERGENCY MANAGEMENT)	1942	23,689.89	58,705.9		23,429.98	29,300.57		259.91	
AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION (EMERGENCY MANAGEMENT)	1942-43	16,800.00	25,903.96		14,333.34	39,418.59		2,466.66	818.71
AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT)	1942-43		55,536.8		6,136.6*	32,258.04		6,136.6	22,681.98
	1942	11,860.63	21,983.50		7,165.0*	7,536.07		12,577.13	13,730.93
						39,794.11			
AGRICULTURE, FOREST SERVICE (EMERGENCY MANAGEMENT)	1942-43	15,360.00			15,360.00	7,418.36			7,941.64
AGRICULTURE, GENERAL (EMERGENCY MANAGEMENT)	1942-43	8,100.00	59,100.00		799,612.2	1,275,550.4		1,038.78	11,506.18
	1942		8,800.00			8,800.00			
						1,363,550.4			
COMMERCE, CENSUS (EMERGENCY MANAGEMENT)	1942-43	41,708.38	23,088,388		409,025.9	90,204.14		805.79	181,582.33
	1942	25,133.6	27,600.6		25,133.6	5,273.42			
						95,477.56			
COMMERCE, FOREIGN AND DOMESTIC COMMERCE (EMERGENCY MANAGEMENT)	1942-43		614.96						614.96
COMMERCE, STANDARDS (EMERGENCY MANAGEMENT)	1942-43	13,400.00			89,738.0	660.34*		4,426.20	9,634.14
	1942	165,240.01	38,788.75		144,803.79	16,487.52		20,436.22	18,717.02
						16,421.518			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>								
<b>WORKING FUNDS—CONTINUED</b>								
INTERIOR, FISH AND WILDLIFE SERVICE (EMERGENCY MANAGEMENT)	1942		\$1717.14					\$322
INTERIOR, GENERAL LAND OFFICE (EMERGENCY MANAGEMENT)	1942-43	\$1760.00		\$1760.00	1760.00			
INTERIOR, GEOLOGICAL SURVEY (EMERGENCY MANAGEMENT)	1942-43	440.00	47000.00	440.00	34499.71			12940.29
INTERIOR, TERRITORIES AND ISLAND POSSESSIONS (EMERGENCY MANAGEMENT)	1942		6000.00		6000.00			
INTERIOR, MINES (EMERGENCY MANAGEMENT)	1942-43			2410*	38326*		\$2410	359.16
	1942	7131.50	52072.00	6672.77	57544.27		458.73	1200.50
					57161.01			
INTERIOR, NATIONAL PARK SERVICE (EMERGENCY MANAGEMENT)	1942-43	2000.00	25000.00	1500.00	25087.27		500.00	1412.73
JUSTICE, FEDERAL BUREAU OF INVESTIGATION (EMERGENCY MANAGEMENT)	1942		71520.00	300*	67624.28		3.00	3892.72
JUSTICE, PRISONS (EMERGENCY MANAGEMENT)	1942		308.54		308.54			
LABOR, CHILDREN'S BUREAU (EMERGENCY MANAGEMENT)	1942		957.27		859.27			98.00
LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT)	1942-43	10396.38	95430.43	1584.44	91118.71		8811.94	5896.16
	1942	1528.92	48355.54	3156.55*	22716.60		4685.47	22482.39
					113835.31			
LABOR, SOLICITOR (EMERGENCY MANAGEMENT)	1942	1290.62	14120.4		1301.91		1290.62	110.13
STATE (EMERGENCY MANAGEMENT)	1942-43	57354.23		1014.31	1014.31		56339.92	
	1942	24030.97		5214.16	5214.16		18816.81	
					6228.47			
TREASURY, OFFICE OF SECRETARY (EMERGENCY MANAGEMENT)	1942	226.38	610.13	141.67	659.62		84.71	92.18
WAR, CHEMICAL WARFARE SERVICE (EMERGENCY MANAGEMENT)	1942-43	3000.00					3000.00	
	1942	14747.43		2117.64	2117.64		12629.79	
					2117.64			
WAR, FINANCE (EMERGENCY MANAGEMENT)	1942	5082.37		5082.37	5082.37			

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See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
WORKING FUNDS—CONTINUED									
WAR, MEDICAL (EMERGENCY MANAGEMENT)	1942	\$ 765.04			\$ 243.20	\$ 243.20		\$ 521.64	
WAR, SIGNAL CORPS (EMERGENCY MANAGEMENT)	1942-43	3160.17			433983*	433983*		7500.00	
	1942	28339.83			2833983	2833983			
						24000.00			
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFERS):									
TO BOARD OF ECONOMIC WARFARE <sup>24</sup>	1942-43		\$ 20000.00	\$11000.00	10475.18*	9524.82		21475.18	
TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR	1943			\$2032273.16	1860202.17	1529056.55		172070.99	\$ 331.145.62
	1942-43	471108.67	191446.38		201459.13	323960.14		269649.54	68945.37
	1942	40912.83	101316.78		35498.2	47510.49		37363.01	57356.11
						1900527.18			
TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	1942-43			\$56000.00	50000.00	25856.54		6000.00	24143.46
TO AGRICULTURE	1942-43	1017.37	4224.65		13222*	4092.43		1149.59	
	1942	1568.24	17312.49		59760*	12296.54		2165.84	4426.35
						16378.97			
TO AGRICULTURE, FOREST SERVICE	1942-43			\$275000.00	270901.98	219950.78		4098.02	50951.20
TO INTERIOR, BUREAU OF MINES	1942-43	250000.00	99125.02		248491.61	262113.74		1508.39	85502.89
TO INTERIOR, GEOLOGICAL SURVEY	1942-43	64642.00	100000.00		46549.21	89066.30		18092.79	57482.61
TO INTERIOR, NATIONAL INDIAN INSTITUTE	1943			\$22500.00	21232.85	19229.15		1267.15	2003.70
TO STATE, DIVISION OF WORLD TRADE INTELLIGENCE	1942	740.44			60.00	60.00		680.44	
COUNCIL OF NATIONAL DEFENSE <sup>24</sup>	1940-41	717.62	1702.12		9033.4*	798.78	\$ 1.620.96		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (OFFICE FOR EMERGENCY MANAGEMENT)	1943			\$11700.00	634.81	341.98		515.19	312.83
	1942		500.00		300.00*			300.00	200.00
						341.98			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1943			\$20000000.00	20000000.00	20000000.00			
	1942-43	3535901.69	6036504.07	\$6777379.85	5586829.49	6354790.55		4726452.05	3288543.01
						28354790.55			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1940-42	\$1570.00	\$8000.00				\$1570.00	\$8000.00	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1940-42	19014.84	54382.73	\$17831*	\$20242.09		19193.15	33462.33	
WORKING FUNDS: FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42		8000.00		8000.00				
AGRICULTURE, CHEMISTRY AND ENGINEERING (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42		492.60					492.60	
AGRICULTURE, PLANT INDUSTRY (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	2.00	56.75				2.00	56.75	
LABOR, LABOR STATISTICS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	521.21	189.31	521.21				710.52	
TREASURY, INTERNAL REVENUE (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42		713.95		713.95				
WAR, SIGNAL CORPS (OFFICE FOR EMERGENCY MANAGEMENT, WAR)	1940-42	1.01		2.86*	2.86*		3.67		
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-44	1936.90	160990.72	\$1681407.00	1667435.10	1676848.23	15908.60	151577.59	
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1941-44			\$831000.00	822310.16	304028.46	8689.64	518281.70	
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT	NO YEAR	5400282.50	25409508.37	\$30000.00	10392272.45*	34677105.23*	15822554.95	45694341.15	
	1943				12784140.00*	13730780.33*	12784140.00	946640.33	
	1942-43	75000.00	90020.69		44404612.25*	40664842.23*	24479612.25	16350250.67	
	1942	5030000.00	1798675.39		4978005.54	5299797.45	5199446	4768834.8	
						82772930.34*			
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT (PROPER)		47883370.45	56132782.45	353380916.01	293821257.80	209595852.78	\$1620.66	107441407.70	
								14038187.47	

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See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
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)	1940-42	\$512.38	\$855.49		\$315.26*	\$180.11*		\$827.64	\$720.34
WORKING FUND, LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, NAVY)	1940-42	378.52						378.52	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE)	1940-42	1201.45	6570.19		200.85*	889.17		1402.30	5480.17
WORKING FUNDS: FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42		4385.37			4385.37			
LABOR, CONCILIATION (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42		.96			234.91*			235.87
LABOR, LABOR STATISTICS (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42	88.50	377.53		88.50				466.03
LABOR, LABOR STATISTICS, INDEX (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42	204.32	2018.12		204.32	337*			2225.81
LABOR, SOLICITOR (EMERGENCY MANAGEMENT, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE, WAR)	1940-42		18.69			1.62			17.07
WORKING FUND, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE	1941		717.45			717.45			
TOTAL, ADVISORY COMMISSION TO THE COUNCIL OF NATIONAL DEFENSE		2385.17	14943.80		223.29*	5575.22		2608.46	9145.29

See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
<b>OFFICE OF ALIEN PROPERTY CUSTODIAN</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF ALIEN PROPERTY CUSTODIAN)	1942-43			\$ 700 000.00	\$ 700 000.00			\$ 700 000.00	
<b>SPECIAL ACCOUNT</b>									
SUPPLIES, MATERIALS, ETC., ALIEN PROPERTY CUSTODIAN	NO YEAR				9 14.79*		\$ 9 14.79		
TOTAL, OFFICE OF ALIEN PROPERTY CUSTODIAN				700 000.00	69 085.21		9 14.79	70 000.00	
<b>GENERAL ACCOUNTS</b>									
<b>OFFICE OF CIVILIAN DEFENSE</b>									
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT	1942-43	\$15 000 000.00	\$ 10 196 243.46		12 167 026.20		2 832 973.80	9 195 642.12	
WORKING FUNDS: WAR, CHEMICAL WARFARE SERVICE (CIVILIAN DEFENSE)	1942-43	18 733 355.18			5 261 759.68		13 471 595.50		
WAR, ENGINEERS, MILITARY (CIVILIAN DEFENSE)	1942-43	48 779 196.76			18 956 397.71		29 822 799.05		
WAR, MEDICAL (CIVILIAN DEFENSE)	1942-43	4 014 777.40			1 374 397.81		2 640 379.59		
WAR, QUARTERMASTER CORPS (CIVILIAN DEFENSE)	1942-43	2 575 751.52			2 185 183.06		390 568.46		
TOTAL, OFFICE OF CIVILIAN DEFENSE		89 103 080.86	10 196 243.46		39 944 764.46		49 158 316.40	9 195 642.12	
<b>OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS</b>									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS)	1940-42	117 873.49	54 972.32		84 995.80		32 877.69	58 385.27	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE FOR COORDINATION OF COMMERCIAL AND CULTURAL RELATIONS BETWEEN THE AMERICAN REPUBLICS, GENERAL ADMINISTRATIVE EXPENSES)	1940-42	288.51	1 861.09		1.84*		290.35	1 861.09	

EXECUTIVE OFFICE OF THE PRESIDENT

See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 COORDINATOR OF INTER-AMERICAN AFFAIRS—Continued</i>									
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	\$394098	\$248485.68		\$12275.77*	\$62077.63		\$16216.75	\$174132.28
	1940-42	235395.93	832030.3		144542.09	63335.76		90853.64	164409.36
						125413.39			
WORKING FUNDS:									
LIBRARY OF CONGRESS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42	200.00	2433.04		200.00	2633.04			
FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42		291.89			291.89			
AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42		6249.69		81.55*	4995.67		81.55	1172.47
AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42		561.89			400.16			161.73
INTERIOR, INDIANS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42	1244.74	7001.81		1039.50	6352.42		205.24	1688.89
STATE, COMMERCIAL AND CULTURAL RELATIONS (EMERGENCY MANAGEMENT, COORDINATION BETWEEN AMERICAN REPUBLICS, WAR)	1940-42	18884.28			5047.88	5047.88		13836.40	
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	40.46	1320.79		192.92*	188.46*		233.38	1316.33
TOTAL, OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS		377868.39	406381.23		223273.19	226527.00		154595.20	403127.42

See footnotes on pages 162-166.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT									
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1940-42		\$6,647.19			\$6,683.48		\$1,637.11	
DEFENSE AID, MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1941-44			\$250,000.00	\$245,000.00	61,388.89	\$5,000.00	183,611.11	
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1941-44			\$500,000.00			500,000.00		
<b>SPECIAL ACCOUNT</b>									
DEFENSE AID, SPECIAL FUND (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1942-43			\$395,285			395,285		
TOTAL, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT			6,647.19	753,952.85	245,000.00	68,072.37	508,954.85	183,774.82	
<b>GENERAL ACCOUNTS</b>									
<b>WAR MANPOWER COMMISSION <sup>48</sup></b>									
SALARIES AND EXPENSES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	1943			\$788,502.00	781,406.07	496,967.11	7,095.93	284,438.96	
SALARIES AND EXPENSES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943			\$1,034,040.1	938,409.3	636,699.8	9,563.08	301,709.95	
GRANTS TO STATES, EMPLOYMENT SERVICES, WAR MANPOWER COMMISSION	1943			\$2,384,547.40	4,384,022.32	2,138,339.186	5,250.68	2,456,831.46	
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943			\$1,779,987.80	1,637,052.06	1,241,597.94	142,935.74	395,454.12	

See footnotes on pages 162-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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>WAR MANPOWER COMMISSION—Continued</i>									
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE)	1943			43 \$682057.47	\$682057.47	\$679,276.99		\$2780.48	
	1942	\$41334.63	\$174479.19		23191.71	191,431.52	\$18142.92	6239.38	
						870708.51			
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)	1943			44 5624.73	5624.73	5624.73			
	1942	291.14	1341.07			365.21	291.14	975.86	
						5989.94			
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD 45	1941	769205.59	234577.02		234759.96*	182.94*	\$1003965.55		
SALARIES AND EXPENSES, TRAINING WITHIN INDUSTRY, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943			46 886312.73	870264.48	785891.08		16048.25	
SALARIES AND EXPENSES, TRAINING WITHIN INDUSTRY, FEDERAL SECURITY AGENCY (NATIONAL DEFENSE)	1943			47 258687.27	258687.27	258687.27			
SALARIES AND EXPENSES, NATIONAL ROSTER OF SCIENTIFIC AND SPECIALIZED PERSONNEL, WAR MANPOWER COMMISSION	1943			48 167052.00	160915.57	160477.52		6136.43	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR MANPOWER COMMISSION)	1942-43			49 568000.00	537716.01	133091.13		438.05	
<i>APPRENTICE TRAINING 49</i>									
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, WAR MANPOWER COMMISSION	1943			50 327896.29	325086.14	262841.49		30283.99	
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, FEDERAL SECURITY AGENCY	1943			51 171554.71	171554.71	171554.71		404624.88	
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943			52 490008.39	487214.33	350407.19		2810.15	
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, FEDERAL SECURITY AGENCY (NATIONAL DEFENSE)	1943			53 145991.61	145991.61	145991.61		62244.65	
							2794.06	136807.14	

See footnotes on pages 152-156.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
WAR MANPOWER COMMISSION—Continued									
APPRENTICE TRAINING—Continued									
SALARIES AND EXPENSES, APPRENTICESHIP TRAINING PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)									
	1942	\$11540.14	\$8561.36		\$10718.93	\$11795.47		\$821.21	\$7484.82
SELECTIVE SERVICE SYSTEM <sup>54</sup>									
SELECTIVE SERVICE SYSTEM	1943			(55)					
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	1943			<sup>56</sup> \$55905000.00	49851263.09	49851263.09		6053736.91	
	1942	6329782.13	4388565.31		2388058.56	6776623.87		3941723.57	
	1941-42	64260.82	149016.63		111670.62*	37346.01		175931.44	
						56665232.97			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO WAR DEPARTMENT FOR SELECTIVE SERVICE)	1940-42	5705.32	5598.45		5445.16*	153.29		11150.48	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM NO YEAR		5.50						5.50	
NATIONAL YOUTH ADMINISTRATION <sup>57</sup>									
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943			<sup>58</sup> 1959771.96	1956727.12	1802372.28		3044.84	154354.84
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION	1943			<sup>59</sup> 1238655.04	1238655.04	1238655.04			
	1942	643242.27	190075.94		26069.60	105787.96		617172.67	110357.58
	1941	10590.71	80003.52		758323.34*	4171.18	\$86423.05		
						1348614.18			
PRINTING AND BINDING, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943			<sup>60</sup> 40915.11	40254.25	21914.16		660.66	18340.09
PRINTING AND BINDING, NATIONAL YOUTH ADMINISTRATION	1943			<sup>61</sup> 4084.89	4084.89	4084.89			
	1942		24909.89		1.25*	19582.20		1.25	5326.44
	1941	66.48	5348.19		4454.02*	894.17	4520.50		
						24561.26			
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943			<sup>62</sup> 35578260.43	35434456.51	25646301.22		143803.92	9788155.29
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION	1943			<sup>63</sup> 14035739.57	14035718.42	14035423.73		211.5	294.69

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED									
WAR MANPOWER COMMISSION—Continued									
NATIONAL YOUTH ADMINISTRATION—Continued									
STUDENT AID, NATIONAL YOUTH ADMINISTRATION—WAR MANPOWER COMMISSION	1943			<sup>84</sup> \$7,327,807.47	\$7,327,442.16	\$5,488,848.92		\$365.31	\$1,838,593.24
STUDENT AID, NATIONAL YOUTH ADMINISTRATION	1943			<sup>85</sup> 672,192.53	672,192.53	672,192.53			
ADMINISTRATIVE EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942	\$319,728.39	\$147,869.62		78,429.0*	88,551.75		327,571.29	51,474.97
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942	6,936,715.55	9,468,570.58		59,040.34*	6,045,069.95		6,993,755.69	3,364,460.29
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION	1942	20,940,800.98	4,588,762.61		208,470.4	27,131,132.7			
	1941	580,034.33	2,753,708.48	<sup>86</sup> 334,032	2,103,877.57*	649,830.91	\$2,687,252.22	20,919,953.94	1,896,496.38
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, NATIONAL YOUTH ADMINISTRATION	1940	7,864.92		<sup>87</sup> 7,864.92*	176.80*	176.80*	176.80		
WORKING FUND, WAR, AIR CORPS (EMERGENCY RELIEF, NATIONAL YOUTH ADMINISTRATION)	1940				424.44*	424.44*	424.44		
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL PROJECTS	1938	19.05					19.05		
	1936-37	187.50					187.50		
TOTAL, WAR MANPOWER COMMISSION		36,661,375.45	22,221,387.86	146,978,455.41	140,423,789.15	141,544,459.05	3,782,969.11	39,433,072.60	21,100,717.96
OFFICE OF WAR MOBILIZATION <sup>87</sup>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF WAR MOBILIZATION)	1942-43			<sup>88</sup> 7,500.00	7,500.00				7,500.00
WAR PRODUCTION BOARD									
SALARIES AND EXPENSES, WAR PRODUCTION BOARD	1943			<sup>89</sup> 4,492,450.00	4,487,919.96	2,692,018.05		4,530.04	1,793,901.91
	1942-43			<sup>89</sup> 1,614.00	15,000.00	522.60		114.00	977.40
						2,692,540.65			

See footnotes on pages 152-158.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
WAR PRODUCTION BOARD—Continued									
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO WAR PRODUCTION BOARD)	1942-43			70 \$4602546.00	\$436732566	\$161572175		\$23522034	\$275160391
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR PRODUCTION BOARD)	1942-43	\$500.00	\$11467.00	71 293454.00	293954.00	245937.52			59483.48
TOTAL, WAR PRODUCTION BOARD		500.00	11467.00	9390064.00	9150699.62	4554199.92		239864.38	4607966.70
WAR RELOCATION AUTHORITY									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY)	1942-43	1010007.50	4797488.76	72 1700000.00*	69058105*	392850775		58855	178399.96
WORKING FUNDS: INTERIOR, INDIANS (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY, NATIONAL DEFENSE)	1942-43								
	1942		479587.63		44522.08*	123041.83*		44522.08	78519.75
						479587.63			
						356545.80			
WAR, FINANCE (EMERGENCY MANAGEMENT, WAR RELOCATION AUTHORITY, NATIONAL DEFENSE)	1942	1491910.45			1215591.64	1215591.64		276318.81	
SPECIAL ACCOUNT									
EXPENSES OF ACTIVITIES, WAR RELOCATION AUTHORITY	NO YEAR			20079.48				20079.48	
TOTAL, WAR RELOCATION AUTHORITY		2501917.95	5277076.39	16799205.2*	480488.51	5500645.19		341508.92	256919.71
<b>GENERAL ACCOUNTS</b>									
OFFICE OF DEFENSE TRANSPORTATION <sup>79</sup>									
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF DEFENSE TRANSPORTATION)	1941-44			81 1000000.00	50000.00	10041.36		950000.00	39958.64
OFFICE OF WAR INFORMATION									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR INFORMATION)	1942-43	855.54		8 9828562.00	8714803.41	7548279.73		1114614.13	1166523.68

EXECUTIVE OFFICE OF THE PRESIDENT

See footnotes on pages 162-168.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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>									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (OFFICE OF WAR INFORMATION)	1943			23 \$270 00.00			\$270 00.00		
<i>OFFICE OF COORDINATOR OF INFORMATION</i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COORDINATOR OF INFORMATION)	11942-43	\$5,614,473.79	\$4,093,015.96	74 3,456,000.00*	\$1,560,308.37	\$291,007.83	598,165.42	\$2,743,246.50	
WORKING FUND, LIBRARY OF CONGRESS (COORDINATOR OF INFORMATION, NATIONAL DEFENSE)	1942	184.95	110,165.51		184.95	6,795.40		4,406.06	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM COORDINATOR OF INFORMATION TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	11942-43	475,000.00	495,449.75	76 944,000.00*	469,000.00*	23,487.13		29,626.22	
WORKING FUND, LIBRARY OF CONGRESS (COORDINATOR OF INFORMATION, WAR)	1940-42	702.98	915.60		702.98	829.58		789.00	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COORDINATOR OF INFORMATION, GENERAL ADMINISTRATIVE EXPENSES)	1940-42	27,417.65	227,815.34		350.95	200,223.66	27,066.70	27,942.63	
<i>OFFICE OF GOVERNMENT REPORTS</i>									
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT REPORTS, OFFICE OF WAR INFORMATION	1943			(76)					
SALARIES AND EXPENSES, OFFICE OF GOVERNMENT REPORTS	1942	69,723.48	114,493.67		16,737.71	118,683.42	52,985.77	12,547.96	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, OFFICE OF GOVERNMENT REPORTS)	11942-43	47,826.10	68,673.01		15,196.10	48,005.22	32,630.00	35,863.89	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO EXECUTIVE OFFICE, OFFICE OF GOVERNMENT REPORTS)	1940-42	399.798	819.70		100.43	106.54	389.755	813.59	
PRINTING AND BINDING, OFFICE OF GOVERNMENT REPORTS, OFFICE OF WAR INFORMATION	1943			(77)					

See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	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 WAR INFORMATION—Continued									
OFFICE OF GOVERNMENT REPORTS—Continued									
PRINTING AND BINDING, OFFICE OF GOVERNMENT REPORTS	1942	\$165.00	\$12096.37		\$165.00	\$1084364			\$1417.73
EMERGENCY RELIEF, OFFICE OF GOVERNMENT REPORTS, ADMINISTRATIVE EXPENSES	1941 1940	36 502648	13455.57	\$502648*	1342393*	3164	\$1342429		
TOTAL, OFFICE OF WAR INFORMATION		6245374.31	5037751.48	5450535.52	9826125.97	10867363.79	1342429	\$1856359.57	3996513.66
WAR SHIPPING ADMINISTRATION									
WAR SHIPPING ADMINISTRATION, REVOLVING FUND	NO YEAR	84863.39	36921375.45	7811500000.00	1129010279.32	1094364688.27		21074584.07	71566966.50
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	165943122.43	94603359.36		2123349711.2*	251949763.15*		378278093.55	134218151.39
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR			79 17886.877.29	15848968.50	125181799.8		2037908.79	3330788.52
	1943			80 47999.814.07	42226068.77	38634565.78		5773745.30	3591502.99
	1942-43			81 5000000.00		51152745.76		5000000.00	
MARITIME TRAINING FUND, COAST GUARD	NO YEAR	18440000.95		82 17886.877.29*	86 401972.04	86 401972.04		86 151151.62	
	1943			83 185.93	87 67.82	87 67.82		87 118.11	
	1942-43			84 5000000.00					
	1942	5000000.00		86 5000000.00*		402039.86			
STATE MARINE SCHOOLS, WAR SHIPPING ADMINISTRATION	1943			88 350000.00	350000.00	156174.04			193825.96
	1942-43			89 10416.66	10416.66	10416.66			
	1942			90 18282.04	18282.04	70.20			18211.84
	1941			91 4231.24		166660.90	14231.24		
STATE MARINE SCHOOLS, COAST GUARD	1943			(92)					
	1942-43	10416.66		93 10416.66*					
STATE MARINE SCHOOLS, UNITED STATES MARITIME COMMISSION (COAST GUARD, NAVY)	1942	109282.62		94 18282.04*	95 89557.78	95 89557.78		95 1442.80	
	1941	14793.73		96 14231.24*	562.49	562.49			
WORKING FUND, EXECUTIVE, WAR SHIPPING ADMINISTRATION	NO YEAR				10500000.00*	5868386.46*		1050000.00	4818386.46
	1943				2994.92*	2179723.82*		2994.92	2176728.90
						8048110.28*			
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-44			97 537000.00	349830.95	153538.79		187169.05	196292.16

EXECUTIVE OFFICE OF THE PRESIDENT

See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>								
WAR SHIPPING ADMINISTRATION—Continued								
DEFENSE AID CONTINUED								
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-44	\$63,745,972.41	\$15,499,248.77	**\$10,059,023.00	\$4,836,544.29	\$11,120,095.50	\$48,968,451.12	\$29,223,783.56
SERVICES AND EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-44			*\$12,400,000.00	11,186,538.19	5,025,795.09	1,213,461.81	61,607,431.10
TESTING, RECONDITING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-44	121,453,479.06	24,295,332.27	**181,975,500.00	138,508,557.68	75,224,803.26	16,492,242.138	87,579,086.69
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-44	377,057,451.24	58,322,779.89	100573271600.00	244,631,444.98	139,344,249.79	72,569,760.626	143,609,975.08
<b>SPECIAL ACCOUNT</b>								
COMPENSATION FOR FOREIGN MERCHANT VESSELS, ACT JUNE 6, 1941	NO YEAR	360,000.00		35,487.50	39,548.75	357.55		39,545.1745
TOTAL, WAR SHIPPING ADMINISTRATION		755,461,382.49	229,642,095.74	1,976,947,998.00	1,378,036,000.47	1,117,039,135.61	\$14,231.24	1,354,359,148.78
<b>GENERAL ACCOUNTS</b>								
<b>NATIONAL DEFENSE RESEARCH COMMITTEE</b>								
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-42	29,249.21	231,225.28		54,290.79	258,487.51	238,208.42	27,028.56
WORKING FUNDS: COMMERCE, STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY)	1940-42		13,112					13,112
WAR, QUARTERMASTER CORPS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, NAVY)	1940-42	200.00			200.00	200.00		

See footnotes on pages 162-166.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
NATIONAL DEFENSE RESEARCH COMMITTEE—Continued									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINISTRATIVE EXPENSES)	1940-42	\$36.00	\$58.70	\$53*	\$53*		\$36.53	\$58.70	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE)	1940-42	135268.92	859564.97	1,071.27*	548,026.18		136340.19	310,467.52	
WORKING FUND, COMMERCE, STANDARDS (EMERGENCY MANAGEMENT, NATIONAL DEFENSE RESEARCH COMMITTEE, WAR)	1940-42		406,43.94	5.62*	626.72		5.62	40,011.60	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT FOR USE OF NATIONAL DEFENSE RESEARCH COMMITTEE, GENERAL ADMINISTRATIVE EXPENSES)	1940-42	1,642.52	541.39	1,566.62	1,993.62		75.90	11,439	
TOTAL, NATIONAL DEFENSE RESEARCH COMMITTEE		429,646.65	1,132,165.40	549,799.99	809,333.50		374,666.66	377,811.89	
<b>OFFICE OF PRICE ADMINISTRATION</b>									
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION	1943		\$120,000,000.00	119,911,635.27	106,464,015.34		86,364.73	134,476,199.3	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF PRICE ADMINISTRATION)	1942-43	1,609,143.86	848,169.782	1,834,586.48*	4,553,655.79		3,443,730.34	2,093,455.55	
TOTAL, OFFICE OF PRICE ADMINISTRATION		1,609,143.86	848,169.782	118,077,048.79	111,017,671.13		3,532,095.07	155,410,754.8	
<b>OFFICE OF LEND-LEASE ADMINISTRATION</b>									
<b>(MASTER ACCOUNTS)<sup>101</sup></b>									
DEFENSE AID: ADMINISTRATIVE EXPENSES	1941-44	7,703,988.00		1,552,424.71*			6,151,563.29		
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1941-44	2,390,018,841.59		991,719,736.50			3,381,738,578.09		

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See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>									
<b>OFFICE OF LEND-LEASE ADMINISTRATION—Continued (MASTER ACCOUNTS)—CONTINUED</b>									
<b>DEFENSE AID—CONTINUED</b>									
AIRCRAFT AND AERONAUTICAL MATERIAL	3 1941-44	\$ 55,432,266.00		<sup>106</sup> \$ 54,162,685.14 *			\$ 1,270,140.86		
FACILITIES AND EQUIPMENT	3 1941-44	87,488,415.41		<sup>108</sup> 85,288,415.41 *			2,200,000.00		
MISCELLANEOUS MILITARY EQUIPMENT	3 1941-44	10,489,209.15		<sup>108</sup> 10,466,822.58 *			22,386.57		
ORDNANCE AND ORDNANCE STORES	3 1941-44	128,836,438.58		<sup>107</sup> 128,836,438.58 *					
SERVICES AND EXPENSES	3 1941-44	655,729,592.38		<sup>108</sup> 335,738,341.49 *			319,991,250.89		
TANKS AND OTHER VEHICLES	3 1941-44	272,386,933.21		<sup>109</sup> 176,389,924.78 *			95,997,008.43		
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES	3 1941-44	175,909,239.00		<sup>110</sup> 45,796,444.87			221,705,683.87		
VESSELS AND OTHER WATERCRAFT	3 1941-44	527,708,968.50		<sup>111</sup> 86,791,890.40			1,395,627,872.60		
<b>SPECIAL ACCOUNT</b>									
DEFENSE AID SPECIAL FUND	1942-43	48,869.56		<sup>112</sup> 2,747,948.07	\$ 668,107.60	\$ 442,161.22	2,128,710.03	\$ 225,946.38	
TOTAL, OFFICE OF LEND-LEASE ADMINISTRATION		431,175,332.138		1,115,747,980.85	668,107.60	442,161.22	5,426,833,194.63	225,946.38	
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		5,252,029,366.96	\$ 338,560,839.82	3,728,047,482.12	1,991,077,897.47	1,642,625,489.15	\$ 3,812,445.60	6,985,186,706.01	
<b>GENERAL ACCOUNTS</b>									
<b>OFFICE OF STRATEGIC SERVICES<sup>111</sup></b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF STRATEGIC SERVICES)	1942-43			<sup>114</sup> 30,000,000.00	17,737,080.79	14,204,898.64	12,262,919.21	35,321,821.5	
<b>PETROLEUM ADMINISTRATION FOR WAR<sup>115</sup></b>									
SALARIES AND EXPENSES, PETROLEUM ADMINISTRATION FOR WAR	1943			<sup>117</sup> 28,755,031.4	2,844,559.72	2,685,268.74	30,943.42	159,290.98	

See footnotes on pages 152-156.



Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS CONTINUED</b>									
<b>PETROLEUM ADMINISTRATION FOR WAR CONTINUED</b>									
SALARIES AND EXPENSES, OFFICE OF PETROLEUM COORDINATOR FOR WAR 1943				<sup>118</sup> 1,174,496.86	\$1,174,496.86	\$1,174,496.86			
PROTECTION OF PETROLEUM RESOURCES AND FACILITIES, PETROLEUM ADMINISTRATION FOR WAR (NATIONAL DEFENSE) <sup>116</sup> 1942-43				<sup>119</sup> 213,186.30	175,436.37	71,551.38		\$ 37,749.93	\$ 103,884.99
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PETROLEUM ADMINISTRATION FOR WAR) <sup>118</sup> 1942-43				<sup>120</sup> 436,786.00	321,550.9	172,608.7		115,235.1	14,894.22
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE) 1942-43		\$ 14,087.16	\$ 16,491.317	<sup>121</sup> 436,786.00 *	295,914.4 *	135,321.73			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO PETROLEUM ADMINISTRATION FOR WAR) 1940-42				(122)					
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO INTERIOR, OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE) 1940-42		385.67	1,618.37	<sup>123</sup> 20,040.4 *	1,618.37 *				
TOTAL, PETROLEUM ADMINISTRATION FOR WAR		14,472.83	16,653.154	4,261,182.26	4,195,438.23	4,083,899.58		80,216.86	278,070.19
<b>MISCELLANEOUS ACCOUNTS</b>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT NO YEAR				1,490.80	1,060.11	1,060.11		430.69	
NATIONAL SECURITY AND DEFENSE NO YEAR					333 *	333 *		333	
TOTAL, MISCELLANEOUS ACCOUNTS				1,490.80	1,056.78	1,056.78		434.02	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		5,341,632,443.16	3,415,193,116.0	3,817,369,768.39	2,064,729,497.19	1,705,438,777.45	\$ 3,864,146.13	7,090,388,568.23	7,008,100,313.4

EXECUTIVE OFFICE OF THE PRESIDENT

See footnotes on pages 152-156.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
SUMMARY									
WAR ACTIVITIES									
MASTER ACCOUNTS, DEFENSE AID (LEND-LEASE), EMERGENCY FUNDS FOR THE PRESIDENT, AND FOREIGN WAR RELIEF									
DEFENSE AID (LEND-LEASE):									
APPROPRIATED	2,468,362,900.00								
TRANSFERRED TO OTHER APPROPRIATIONS	1,300,000,000.00								
TOTAL AVAILABLE	2,467,062,900.00								
ALLOCATED	1,924,592,451.54								
UNALLOCATED	542,470,448.46	\$4,311,704,451.82		\$1,113,000,032.78				\$5,424,704,484.60	
DEFENSE AID SPECIAL FUND: <sup>a</sup>									
APPROPRIATED	36,124,857.88								
ALLOCATED	28,386,628.16								
REFUNDS TO FOREIGN GOVERNMENTS	5,383,573.31								
BALANCE	2,354,656.41	488,695.6		2,747,948.07	\$668,107.60	\$442,161.22		2,128,710.03	\$225,946.38
EMERGENCY FUNDS FOR THE PRESIDENT:									
APPROPRIATED	970,000,000.00								
TRANSFERRED TO OTHER APPROPRIATIONS	339,463,000.00								
TOTAL AVAILABLE	966,605,370.00								
ALLOCATED	896,494,550.98	62,222,597.23		7,888,221.79				70,110,819.02	
UNALLOCATED	70,110,819.02								
FOREIGN WAR RELIEF: <sup>b</sup>									
APPROPRIATED	85,000,000.00								
ALLOCATED	66,093,000.00	25,000,000.00		6,093,000.00*				18,907,000.00	
UNALLOCATED	18,907,000.00								
WAR ACTIVITIES ALLOCATIONS AND APPROPRIATIONS FOR EXECUTIVE OFFICE									
DEFENSE AID (LEND-LEASE)	562,267,839.61	\$98,287,389.63		78,250,892.18	402,301,606.68	232,924,830.77		942,475,161.11	267,664,165.54
EMERGENCY FUNDS FOR THE PRESIDENT	16,826,589.69	28,837,233.43		77,500,089.43	68,131,806.57	72,356,581.44		26,194,872.55	246,124,585.56
OFFICE FOR EMERGENCY MANAGEMENT	170,144,985.30	82,402,075.23		595,003,513.49	569,999,184.95	470,874,497.08	\$37,637,822.28	191,365,531.56	181,526,763.10
WAR SHIPPING ADMINISTRATION	193,202,479.78	131,524,734.81		1,198,704,875.00	978,523,084.38	886,178,739.18	14,231.24	413,370,039.16	223,869,080.61
OTHER	280,346.7	24,350,319		4,344,508.53	42,572,639.2	40,089,011.38		900,551.28	2,727,055.73
TOTAL WAR ACTIVITIES <sup>a</sup>	5,341,445,847.66	341,294,936.29		3,814,705,689.27	2,062,196,354.10	1,702,865,821.07	37,980,135.2	7,090,157,169.31	7,006,254,693.2
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS	186,595.50	22,437,531		2,664,079.12	253,314,309	257,295,638	86,132.61	231,398.92	184,562.02
TOTAL EXECUTIVE OFFICE, EXCLUDING TRUST ACCOUNTS	5,341,632,443.16	341,519,311.60		3,817,369,768.39	2,064,729,497.19	1,705,438,777.45	386,414,633	7,090,388,568.23	7,008,100,313.4

EXECUTIVE OFFICE—FOOTNOTES

<sup>1</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).  
<sup>2</sup> Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency fund for the President, National Defense, 1942-43."  
<sup>3</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).  
<sup>4</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, administrative expenses, 1941-44."  
<sup>5</sup> Transferred, act July 2, 1942 (56 Stat. 583), to "Printing and binding, Bureau of the Budget, 1942."  
<sup>6</sup> Transferred, act July 2, 1942 (56 Stat. 593) from "Salaries and expenses, Bureau of the

Budget, 1942."  
<sup>7</sup> Returned to "Defense and, administrative expenses, 1941-44", act Mar. 5, 1942 (56 Stat. 130).  
<sup>8</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837, sec. 501) and July 2, 1942 (56 Stat. 645, sec. 31), to "Emergency Relief Liquidation Fund, No year."  
<sup>9</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>10</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, 1935-43."  
<sup>11</sup> Excludes \$20,000,000.00 allotted, act June 27, 1942 (56 Stat. 394), to the same account (allotment to Office for Emergency Management), 1943.

**Appropriations, Expenditures, and Balances, fiscal year 1943 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**

<sup>12</sup> Credited with \$125,000,000.00 appropriations, \$2,000.00 transferred from the 1942 master account, \$74,000.00 transferred from "Salaries and expenses, Foreign-owned Property Control, 1943", and \$25,971,320.53 transferred from the following accounts:

Emergency fund for the President, National Defense, Allotment to:	
Office for Emergency Management, 1942-43	\$1,455,000.00
Office of Strategic Services, 1942-43	16,780,730.00
Treasury, Internal Revenue, 1942-43	5,150.00
Agriculture, 1942-43	1,504,977.26
Navy, 1942-43	77,753.01
Interior, Territories and Island Possessions, 1942-43	27,233.68
Treasury, Bureau of Accounts, 1942-43	1,501.58
Coordinator of Information, 1942-43	4,400,000.00
Treasury, Public Debt, 1942-43	18,975.00
Office for Emergency Management, War Relocation Authority, 1942-43	1,700,000.00

and charged with \$148,157,046.91 allotted, act April 5, 1941 (55 Stat. 94) as amended, to the following accounts:

Emergency fund for the President, National Defense, Allotment to:	
State, 1942-43	16,694,510.00
Veterans' Administration, 1942-43	6,789,000.00
Federal Works Agency, Public Roads Administration, 1942-43	4,000,000.00
Federal Works Agency, Public Buildings Administration, 1942-43	6,893,909.06
Executive Office of the President, 1942-43	43,459.00
Office for Emergency Management, 1942-43	8,232,379.85
Office of Strategic Services, 1942-43	46,780,730.00
Office of War Information, 1942-43	9,828,562.00
Office for Emergency Management, War Production Board, 1942-43	1,046,000.00
Treasury, Foreign Funds Control, 1942-43	74,000.00
National Housing Administration, 1942-43	16,500.00
Labor, Office of Solicitor, 1942-43	66,000.00
Interior, Indians, 1942-43	21,200.00
National Mediation Board, 1942-43	100,700.00
Board of Economic Warfare, 1942-43	10,337,137.00
War, 1942-43	1,520,266.00
Treasury, Internal Revenue, 1942-43	15,200.00
Agriculture, 1942-43	6,489,853.00
Federal Security Agency, Office of Administrator, 1942-43	625,775.00
Interior, 1942-43	329,100.00
Civil Service Commission, 1942-43	405,100.00
General Accounting Office, 1942-43	41,750.00
Navy, 1942-43	526,300.00
Justice, 1942-43	231,200.00
Office for Emergency Management, War Manpower Commission, 1942-43	568,000.00
Justice, Federal Bureau of Investigation, 1942-43	1,600,000.00
Office for Emergency Management, Office of Alien Property Custodian, 1942-43	70,000.00
Treasury, Procurement, 1942-43	600,000.00
Interior, Office of Secretary, 1942-43	10,010,000.00
Executive Office of the President, Committee for Congested Production Areas, 1942-43	25,000.00
Justice, Interdepartmental Committee on Employment Investigations, 1942-43	3,000.00
Agriculture, War Food Administration, 1942-43	2,950,000.00
Interior, Bituminous Coal Division, 1942-43	144,000.00
Board of Economic Warfare, 1942-43	216,000.00
Office of Censorship, 1942-43	780,000.00
Treasury, 1942-43	2,441,316.00
Post Office Department, 1942-43	229,300.00
Labor, 1942-43	368,400.00
War Production Board, 1942-43	3,850,000.00
Office for Emergency Management, Office of War Mobilization, 1942-43	7,500.00
National Resources Planning Board, 1942-43	48,900.00
Smithsonian Institution, 1942-43	65,000.00
Federal Security Agency, 1942-43	2,178,700.00
Federal Communications Commission, 1942-43	300,000.00
Commerce, 1942-43	675,700.00
United States Tariff Commission, 1942-43	45,000.00
Interstate Commerce Commission, 1942-43	52,800.00

National Advisory Committee for Aeronautics, 1942-43	\$330,000.00
National Labor Relations Board, 1942-43	40,800.00
Smithsonian Institution, National Gallery of Art, 1942-43	6,000.00
Library of Congress, 1942-43	40,000.00

<sup>12a</sup> Transferred, act June 27, 1942 (56 Stat. 349) to "Emergency fund for the President, National Defense, 1942-43."

<sup>13</sup> Credited with \$2,095.03 returned, act June 11, 1940 (54 Stat. 297), from the following accounts:

Emergency fund for the President, Navy, Allotment to:	
Labor, Office of Solicitor, 1940-42	\$16.18
Treasury, Bureau of Accounts, 1940-42	369.46
Treasury, Office of Chief Clerk, 1940-42	1,083.06
Treasury, Office of the Secretary, 1940-42	603.33
Treasury, Secret Service Division, 1940-42	3.00

<sup>14</sup> Credited with \$2,853.14 returned, act June 13, 1940 (54 Stat. 377), from the following accounts:

Emergency fund for the President, War, Allotment to:	
Petroleum Administration for War, 1940-42	\$2,004.04
Treasury, Bureau of Accounts, 1940-42	23.37
Treasury, Office of Chief Clerk, 1940-42	367.10
Treasury, Secret Service Division, 1940-42	458.63

<sup>15</sup> Credited with \$10,804,265.00 returned, acts March 1, 1941 (55 Stat. 14) and December 17, 1941 (55 Stat. 818) from the following accounts:

Emergency fund for the President, Defense Housing, Temporary Shelter, Allotment to:	
The Alley Dwelling Authority, 1942-43	\$7,322,000.00
Agriculture, Farm Security Administration, 1942-43	3,482,265.00

and charged with like amount allotted to the same account (National Housing Administration, Office of Administrator), 1942-43.

<sup>16</sup> Credited with \$500,000.00 returned, act September 9, 1940 (54 Stat. 883) from the same account (allotment to War), No year, and charged with \$505,000.00 allotted, under same act, to same account (allotment to National Housing Agency), No year.

<sup>17</sup> Fiscal year limitation extended pursuant to act July 2, 1942 (56 Stat. 593).

<sup>18</sup> Allotted, act July 2, 1942 (56 Stat. 593) to the following accounts:	
Foreign War Relief (allotment to Treasury), 1941-43	\$1,093,000.00
Foreign War Relief (allotment to War, Office of the Secretary), 1941-43	5,000,000.00

<sup>19</sup> Excludes \$20,000.00 transferred, act July 2, 1942 (56 Stat. 539), to the same account (transfer to Interior, Geological Survey), 1943.

<sup>20</sup> Transferred, act July 2, 1942 (56 Stat. 539), from "Salaries and expenses, Board of Economic Warfare, 1943!" See note 19.

<sup>21</sup> Includes activities in this account prior to transfer from Independent Offices, act July 25, 1942 (56 Stat. 704).

<sup>22</sup> Transferred, act June 30, 1940 (54 Stat. 377), from "National Defense activities, Department of State, 1942".

<sup>23</sup> Transferred, act June 27, 1942 (56 Stat. 411), from account of same title under Independent Offices.

<sup>24</sup> Includes activities in the account prior to transfer from Independent Offices by act of July 25, 1942 (56 Stat. 704, 705).

<sup>25</sup> Transferred, act June 28, 1941 (55 Stat. 265) and Executive Order 8900 dated September 15, 1941, as amended, from "Emergency fund for the President, War (allotment to Department of State), 1940-42."

<sup>26</sup> Credited with \$321,049,570.00 appropriations and \$8,593,730.00 transferred, acts July 25, 1942 (56 Stat. 713) and October 26, 1942 (56 Stat. 998) from the following accounts:

Administrative expenses, Smaller War Plants Corporation, 1943	\$7,500,000.00
Salaries and expenses, Office of Government Reports, Office of War Information, 1943	1,075,000.00
Printing and binding, Office of Government Reports, Office of War Information, 1943	18,730.00

and charged with \$7,636,500.00 transferred, acts July 25, 1942 (56 Stat. 710, 713), October 26, 1942 (56 Stat. 998) and Executive Orders 9280 and 9310, dated December 5, 1942, and April 16, 1943, to the following accounts:

Salaries and expenses, Office for Emergency Management (transfer to Federal Security Agency, Office of Administrator), 1943	2,440,000.00
Salaries and expenses, Office for Emergency Management (transfer to Interior, National Indian Institute), 1943	22,500.00
Agricultural Production, Distribution and Related Activities, Department of Agriculture, 1943	674,000.00
Salaries and expenses, War Production Board, 1943	4,500,000.00

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>27</sup> Transferred, acts June 15, 1938 (52 Stat. 683), July 3, 1941 (55 Stat. 543), Executive Order 8330, March 16, 1943, and act December 17, 1941 (55 Stat. 818) to the following accounts:

Salaries and expenses, War Production Board, 1942-43	\$1,614.00
Salaries and expenses, Office for Emergency Management, transfer to:	
Agriculture, Forest Service, 1942-43	275,000.00
Board of Economic Warfare, 1942-43	11,000.00
Federal Works Agency, Public Buildings Administration, 1942-43	56,000.00

<sup>28</sup> Transferred from "Salaries and expenses, Office for Emergency Management, 1942-43." See note 27.

<sup>29</sup> Credited with \$2,440,000.00 transferred, act July 25, 1942 (56 Stat. 710) from "Salaries and expenses, Office for Emergency Management, 1943," and charged with \$407,726.84 transferred, pursuant to act of December 18, 1941 (55 Stat. 838), and Executive Order 8310, dated March 6, 1943, to "Agricultural Production, Distribution and Related Activities, Department of Agriculture, 1943."

<sup>30</sup> Transferred, act July 25, 1942 (56 Stat. 710), from "Salaries and expenses, Office for Emergency Management, 1943."

<sup>31</sup> Allotted, act June 27, 1942 (56 Stat. 349), from master account.

<sup>32</sup> Credited with allotment of \$8,232,379.85, act April 5, 1941 (55 Stat. 94) as amended, from master account and charged with \$1,455,000.00 returned to master account.

<sup>33</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, administrative expenses, 1941-44."

<sup>34</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, services and expenses, 1941-44."

<sup>35</sup> Transferred, pursuant to act December 18, 1941 (55 Stat. 838) and Executive Order 9247, September 17, 1942, from "Working Fund, Federal Security Agency, Social Security Board, No year."

<sup>36</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, miscellaneous military equipment, 1941-44."

<sup>37</sup> Allotted, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense Aid, Special fund, 1942-43."

<sup>38</sup> Established by Executive Order No. 9139, dated April 18, 1942.

<sup>39</sup> Transferred, pursuant to Executive Order 9247, dated September 17, 1942, from the following accounts:

Salaries, Chief Clerk's Division, Federal Security Agency, 1943	\$3,885.00
Salaries, Office of General Counsel, Federal Security Agency, 1943	7,479.00
Traveling expenses, Federal Security Agency, 1943	49,117.00
Printing and binding, Federal Security Agency, 1943	24,733.00
Salaries, Offices of Social Security Board, 1943	62,601.00
Salaries, Bureau of Employment Security, Social Security Board, 1943	624,139.00
Miscellaneous expenses, Social Security Board	16,518.00

<sup>40</sup> Transferred, pursuant to Executive Order 9247, September 17, 1942, from "Salaries and expenses, Office of Administrator, Federal Security Agency (National Defense), 1943."

<sup>41</sup> Transferred, pursuant to act of December 18, 1941 (55 Stat. 838), and Executive Order 9247, dated September 17, 1942, from "Grants to States for Unemployment Compensation Administration, Social Security Board, 1943."

<sup>42</sup> Transferred, pursuant to Executive Order 9247, dated September 17, 1942, from "Selecting, testing, and placement, defense workers, Social Security Board (National Defense), 1943."

<sup>43</sup> Excludes \$1,785,612.53 transferred, acts July 2, 1942 (56 Stat. 579, 586), Dec. 18, 1941 (55 Stat. 838), and Executive Order 9247, Sept. 17, 1942, to the following accounts:

Selecting, testing, and placement, defense workers, Social Security Board (National Defense), Office of Administrator, 1943	\$5,624.73
Selecting, testing, and placement, defense workers, War Manpower Commission (National Defense), 1943	1,779,987.80

<sup>44</sup> Transferred from "Selecting, testing, and placement, defense workers, Social Security Board (National Defense), 1943." See note 43.

<sup>45</sup> Transferred, pursuant to Executive Order 9247, dated Sept. 17, 1942, from Social Security Board, Federal Security Agency.

<sup>46</sup> Transferred, pursuant to Executive Order 9247, Sept. 17, 1942, from "Salaries and expenses, training within industry, Federal Security Agency (National Defense), 1943."

<sup>47</sup> Excludes \$886,312.73 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, training within industry, War Manpower Commission (National Defense), 1943." See note 46.

<sup>48</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9139, April 18, 1942, from "Salaries and expenses, Civil Service Commission (National Defense), 1943."

<sup>49</sup> Transferred, pursuant to Executive Order 9247, dated Sept. 17, 1942, from Office of the Administrator, Federal Security Agency.

<sup>50</sup> Transferred, pursuant to Executive Order 9247, September 17, 1942, from the following accounts:

Salaries and expenses, apprentice training program, Federal Security Agency, 1943	\$293,946.29
Traveling expenses, Federal Security Agency, 1943	31,500.00
Printing and binding, Federal Security Agency, 1943	2,450.00

<sup>51</sup> Excludes \$293,946.29 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, apprentice training program, War Manpower Commission, 1943." See note 50.

<sup>52</sup> Includes \$304,008.39 transferred, pursuant to Executive Order 9247, September 17, 1942, from "Salaries and expenses, apprentice training program, Federal Security Agency (National Defense), 1943."

<sup>53</sup> Excludes \$304,008.39 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, apprentice training program, War Manpower Commission (National Defense), 1943." See note 52.

<sup>54</sup> Transferred, pursuant to Executive Order 9279, dated Dec. 5, 1942, from Independent Offices.

<sup>55</sup> This account was credited with appropriations in amount of \$55,905,000.00 and charged with like amount transferred, act Sept. 16, 1940 (54 Stat. 894, sec. 10 (d)), to same account (transfer to War), 1943.

<sup>56</sup> Transferred from "Selective Service System 1943." See note 55.

<sup>57</sup> Transferred pursuant to Executive Order 9247, dated Sept. 17, 1942, from Federal Security Agency.

<sup>58</sup> Credited with \$2,171,659.96 transferred, act of March 10, 1942 (56 Stat. 154), and Executive Order 9247, September 17, 1942, from the following accounts:

Salaries, Office of Treasurer of the United States, 1943	\$17,000.00
Salaries and expenses, National Youth Administration, 1943	2,152,443.96
Salaries, Office of General Counsel, Federal Security Agency, 1943	2,216.00

and charged with \$211,888.00 transferred, acts March 10, 1942 (56 Stat. 152) and July 2, 1942 (56 Stat. 572), to the following accounts:

Salaries and expenses, Division of Disbursement, 1943	30,042.00
Printing and binding, Division of Disbursement, 1943	1,846.00
Emergency Relief, Treasury, Procurement Division, Administrative expenses, 1943	180,000.00

<sup>59</sup> Excludes \$2,261,344.96 transferred, pursuant to act March 10, 1942 (56 Stat. 152, 154), and Executive Order 9247, September 17, 1942, to the following accounts:

Salaries and expenses, Division of Disbursement, 1943	\$ 60,084.00
Printing and binding, Division of Disbursement, 1943	3,692.00
Salaries, Office of Treasurer of the United States, 1943	41,400.00
Contingent expenses, Treasury Department, 1943	2,900.00
Printing and binding, Office of the Treasurer of the United States, 1943	825.00

Salaries and expenses, National Youth Administration War Manpower Commission, 1943

<sup>60</sup> Transferred, pursuant to Executive Order 9247, September 17, 1942, from "Printing and binding, National Youth Administration, 1943."

<sup>61</sup> Excludes \$40,915.11 transferred, pursuant to Executive Order 9247, September 17, 1942, to "Printing and binding, National Youth Administration, War Manpower Commission, 1943." See note 60.

<sup>62</sup> Transferred, pursuant to Executive Order 9247, dated September 17, 1942, from "Youth work, National Youth Administration, 1943."

<sup>63</sup> Excludes \$35,693,260.43 transferred, pursuant to act of July 2, 1942 (55 Stat. 574), and Executive Order 9247, September 17, 1942, to the following accounts:

Youth work, National Youth Administration (transfer to United States Employees' Compensation Commission), 1943	\$115,000.00
Youth work, National Youth Administration, War Manpower Commission, 1943	35,578,260.43

<sup>64</sup> Transferred, pursuant to Executive Order 9274, dated Sept. 17, 1942, from "Student aid, National Youth Administration, 1943."

<sup>65</sup> Excludes \$7,327,807.47 transferred, pursuant to Executive Order 9247, Sept. 17, 1942, to "Student aid, National Youth Administration, War Manpower Commission, 1943." See note 64.

<sup>66</sup> Transferred, act June 26, 1940 (54 Stat. 583), from "Youth work and student aid, National Youth Administration (transfer to United States Employees' Compensation Commission), 1941."

<sup>67</sup> Established in the Office for Emergency Management by Executive Order 9347, dated May 27, 1943.

<sup>68</sup> Credited with \$4,500,000.00 transferred, pursuant to Executive Order 9330, April 16, 1943, from "Salaries and expenses, Office for Emergency Management, 1943", and charged with \$7,550.00

**Appropriations, Expenditures, and Balances, fiscal year 1943 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**

transferred, pursuant to Executive Orders 9280 and 9322, Dec. 5, 1942, and March 26, 1943, to "Agricultural Production, Distribution and Related Activities, Department of Agriculture, 1943."

<sup>69</sup> Transferred, pursuant to Executive Order 9330, April 16, 1943, from "Salaries and expenses, Office for Emergency Management, 1942-43."

<sup>70</sup> Credited, act April 5, 1941 (55 Stat. 94), with allotments of \$3,850,000.00 from master account and with transfer of \$752,546.00, pursuant to Executive Order 9330, April 16, 1941, from "Emergency fund for the President, National Defense (allotment to Office for Emergency Management, War Production Board), 1942-43."

<sup>71</sup> Credited with allotment of \$1,046,000.00, act April 5, 1941 (55 Stat. 94) as amended, from master account and charged with transfer of \$752,546.00, pursuant to Executive Order 9330, dated April 16, 1943, to "Emergency fund for the President, National Defense (allotment to War Production Board), 1942-43."

<sup>72</sup> Returned, act April 5, 1941 (55 Stat. 94) as amended, to "Emergency fund for the President, National Defense, 1942-43."

<sup>73</sup> Established pursuant to Executive Order 8989, dated Dec. 18, 1941.

<sup>74</sup> Credited with transfer of \$944,000.00 act June 15, 1938 (52 Stat. 683), from "Emergency fund for the President, National Defense (transfer from Coordinator of Information to Federal Works Agency, Public Buildings Administration), 1942-43, and charged, act April 5, 1941 (55 Stat. 94) as amended, with \$4,400,000.00 returned to master account.

<sup>75</sup> Transferred, act June 15, 1938 (52 Stat. 683), to "Emergency fund for the President (allotment to Coordinator of Information), 1942-43." See note 74.

<sup>76</sup> Credited with appropriation of \$1,075,000.00 and charged with like amount transferred, act October 26, 1942 (56 Stat. 998), to "Salaries and expenses Office for Emergency Management, 1943."

<sup>77</sup> Credited with appropriation of \$18,730.00, and charged with like amount transferred, act October 26, 1942 (56 Stat. 998), to "Salaries and expenses, Office for Emergency Management, 1943."

<sup>78</sup> Includes \$50,000,000.00 transferred, pursuant to Executive Order 9054, February 7, 1942, from "Construction Fund, United States Maritime Commission, act June 29, 1936, revolving fund, No year."

<sup>79</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "Maritime training fund, Coast Guard, No year."

<sup>80</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "Maritime training fund, Coast Guard, 1943."

<sup>81</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "Maritime training fund, Coast Guard, 1942-43."

<sup>82</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, to "Maritime training fund, War Shipping Administration, No year." See note 79.

<sup>83</sup> Excludes \$47,999,814.07 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, to "Maritime training fund, War Shipping Administration, 1943." See note 80.

<sup>84</sup> This account was credited with \$5,000,000.00 transferred, act June 23, 1942 (56 Stat. 309), from the 1942 account, and charged with like amount transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, to "Maritime training fund, War Shipping Administration, 1942-43." See note 81.

<sup>85</sup> Transferred to the 1942-43 account. See note 84.

<sup>86</sup> Exclusive of transfer and counter warrant charges amounting to \$4,169,710.21 and transfer and counter warrant credits amounting to \$1,271.92 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>87</sup> Exclusive of transfer and counter warrant charges amounting to \$2,396,479.93 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>88</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "State Marine Schools, Coast Guard, 1943."

<sup>89</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "State Marine Schools, Coast Guard, 1942-43."

<sup>90</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "State Marine Schools, United States Maritime Commission (Coast Guard, Navy), 1942."

<sup>91</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, from "State Marine Schools, United States Maritime Commission (Coast Guard, Navy), 1941."

<sup>92</sup> This account was credited with appropriation of \$350,000.00 and charged with like amount transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, to "State Marine Schools, War Shipping Administration, 1943." See note 88.

<sup>93</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, July 11, 1942, to "State Marine Schools, War Shipping Administration, 1942-43." See note 89.

<sup>94</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, dated July 11, 1942, to "State Marine Schools, War Shipping Administration, 1942." See note 90.

<sup>95</sup> Exclusive of transfer and counter warrant charges amounting to \$3,167.28 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds in appropriation accounts to be charged.

<sup>96</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, dated July 11, 1942, to "State Marine Schools, War Shipping Administration, 1941." See note 91.

<sup>97</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, administrative expenses, 1941-44."

<sup>98</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, agricultural, industrial, and other commodities, 1941-44."

<sup>99</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, testing, reconditioning, etc., of defense articles, 1941-44."

<sup>100</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, vessels and other watercraft, 1941-44."

<sup>101</sup> Defense Aid Supplemental Appropriation Act, 1943, June 14, 1943 (57 Stat. 151), provides that with the exception of the appropriation for "Administrative expenses", not to exceed 20 per centum of any such consolidated appropriations may be transferred by the President to any other of such consolidated appropriations, but no such appropriation shall be increased more than 30 per centum thereby.

<sup>102</sup> Credited with appropriation of \$8,999,000.00, and charged with \$10,551,424.71 allotted to sundry activities, act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>103</sup> Includes \$1,323,970,702.18 transferred from the following master accounts:

Defense Aid:

Aircraft and aeronautical material, 1941-44.....	\$251,137,091.16
Facilities and equipment, 1941-44.....	59,492,340.28
Miscellaneous military equipment, 1941-44.....	106,755,762.99
Ordnance and ordnance stores, 1941-44.....	348,297,292.58
Services and expenses, 1941-44.....	159,431,975.00
Tanks and other vehicles, 1941-44.....	298,836,240.17
Vessels and other watercraft, 1941-44.....	100,000,000.00

and excludes \$4,784,873,965.68 allotted to sundry activities, act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>104</sup> Credited with \$41,262,025.00 transferred from the following master accounts:

Defense Aid:

Tanks and other vehicles, 1941-44.....	\$40,000,000.00
Services and expenses, 1941-44.....	1,262,025.00

and with \$155,712,381.02 returned from sundry activities, and charged with \$251,137,091.16 transferred to "Defense Aid, agricultural, industrial, and other commodities, 1941-44", act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>105</sup> Credited with \$1,416,623.00 transferred from the following master accounts:

Defense Aid:

Services and expenses, 1941-44.....	\$1,000,000.00
Tanks and other vehicles, 1941-44.....	416,623.00

and charged with \$59,492,340.28 transferred to "Defense Aid, agricultural, industrial, and other commodities, 1941-44," and \$27,212,698.13 allotted to sundry activities, act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>106</sup> Credited with \$10,543,903.57 transferred from the following master accounts:

Defense Aid:

Services and expenses, 1941-44.....	\$10,000,000.00
Tanks and other vehicles, 1941-44.....	543,903.57

and with \$103,745,036.84 returned from sundry activities, and charged with \$124,755,762.99 transferred to the following master accounts:

Defense Aid:

Agricultural, industrial, and other commodities, 1941-44.....	106,755,762.99
Testing, reconditioning, etc., of defense articles, 1941-44.....	18,000,000.00

act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>107</sup> Credited with \$148,960.00 transferred from "Defense aid, tanks and other vehicles, 1941-44," and with \$219,311,894.00 returned from sundry allotment accounts, and charged with \$348,297,292.58 transferred to "Defense aid, agricultural, industrial, and other commodities, 1941-44," act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>108</sup> Charged with \$181,694,000.00 transferred to the following master accounts:

Defense Aid:

Agricultural, industrial, and other commodities, 1941-44.....	\$159,431,975.00
Aircraft and aeronautical material, 1941-44.....	1,262,025.00
Facilities and equipment, 1941-44.....	1,000,000.00

Appropriations, Expenditures, and Balances, fiscal year 1943 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

Miscellaneous military equipment, 1941-44 ----- \$10,000,000.00  
Tanks and other vehicles, 1941-44 ----- 10,000,000.00  
and with \$154,044,341.49 allotted to sundry activities, act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>109</sup> Credited with \$10,000,000.00 transferred from "Defense Aid, services and expenses, 1941-44," and with \$154,452,134.96 returned from sundry activities, and charged with \$340,642,059.74 transferred to the following master accounts:

Defense Aid:

Aircraft and aeronautical material, 1941-44 ----- \$40,000,000.00  
Agricultural, industrial, and other commodities, 1941-44 ----- 298,856,240.17  
Facilities and equipment, 1941-44 ----- 416,623.00  
Miscellaneous military equipment, 1941-44 ----- 543,903.57  
Ordnance and ordnance stores, 1941-44 ----- 148,960.00  
Vessels and other watercraft, 1941-44 ----- 876,333.00

act Mar. 5, 1943 (56 Stat. 130), as shown in Table 7.

<sup>110</sup> Includes \$18,000,000.00 transferred from "Defense Aid, miscellaneous military equipment, 1941-44," and excludes \$231,551,555.13 allotted to sundry activities, act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>111</sup> Credited with appropriation of \$1,552,659,000.00 and with \$876,333.00 transferred from "Defense Aid, tanks and other vehicles, 1941-44," and charged with \$100,000,000.00 transferred to "Defense Aid, agricultural, industrial, and other commodities, 1941-44," and \$585,616,428.90, allotted to sundry activities, act Mar. 5, 1942 (56 Stat. 130), as shown in Table 7.

<sup>112</sup> Credited with receipts in amount of \$13,386,521.50 and charged with \$10,638,573.43 allotted to sundry activities, act Mar. 11, 1941 (55 Stat. 33, sec. (b)).

<sup>113</sup> The Office of Coordinator of Information, exclusive of the foreign information activities transferred to the Office of War Information by Executive Order 9182 of June 13, 1942, shall hereafter be known as the Office of Strategic Services, in accordance with Military Order, dated June 13, 1942.

<sup>114</sup> Credited with allotment of \$46,780,730.00, act Dec. 12, 1941 (55 Stat. 818) as amended,

from the master account and charged with \$16,780,730.00 returned to master account.

<sup>115</sup> The Office of Petroleum Coordinator for War (formerly Office of the Petroleum Coordinator for National Defense) established by letter of the President, dated May 28, 1941, was abolished and all functions transferred to the Petroleum Administration for War under Independent Offices by Executive Order 9276 of Dec. 2, 1942, and subsequently transferred in accordance with act Mar. 18, 1943 (57 Stat. 22), to Executive Office of the President.

<sup>116</sup> Includes activities prior to transfer by Executive Order 9276 of Dec. 2, 1942, and act Mar. 18, 1943 (57 Stat. 22).

<sup>117</sup> Includes \$2,190,740.66 transferred, act March 18, 1943 (57 Stat. 22), and Executive Order 9276, Dec. 2, 1942, from "Salaries and expenses, Office of Petroleum Coordinator for War, Department of the Interior, 1943."

<sup>118</sup> Excludes \$2,190,503.14 transferred, pursuant to Executive Order 9276, December 2, 1942, to "Salaries and expenses, Petroleum Administration for War, 1943."

<sup>119</sup> Transferred, pursuant to Executive Order 9276, Dec. 2, 1942, from "Protection of mineral resources and facilities, including petroleum (National Defense), 1942-43" (Department of the Interior).

<sup>120</sup> Transferred, pursuant to Executive Order 9276, Dec. 2, 1942, from "Emergency fund for the President, National Defense (allotment to Interior, Office of Petroleum Coordinator for National Defense), 1942-43."

<sup>121</sup> Transferred, pursuant to Executive Order 9276, Dec. 2, 1942, to "Emergency fund for the President, National Defense (allotment to Petroleum Administration for War), 1942-43." See note 120.

<sup>122</sup> Credited with \$2,004.04 transferred, pursuant to Executive Order 9276, dated Dec. 2, 1942, from the same account (allotment to Interior, Office of Petroleum Coordinator for National Defense), 1940-42," and charged with a like amount returned, act June 13, 1940 (54 Stat. 377), to "Emergency fund for the President, War, 1940-42."

<sup>123</sup> Transferred, pursuant to Executive Order 9276, Dec. 2, 1942, to "Emergency fund for the President, War (allotment to Petroleum Administration for War), 1940-42." See note 122.

<sup>a</sup> See Table 9, "Lend-Lease Deposits by Foreign Governments."

<sup>b</sup> See Table 19, "Foreign War Relief."

<sup>c</sup> Includes \$3,952.85 Defense Aid Special Fund.

<sup>d</sup> See Part IV, Section II of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL SECURITY AGENCY</b>									
<b>OFFICE OF ADMINISTRATOR</b>									
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1943			\$ 149,230.00	\$144,718.80	\$121,363.24		\$451,120	\$233,556
	1942	\$227,111	\$84,835.56		77,123	52,277.2		1,499.88	4,027.07
	1941	449,096.5	626,122.7		637,919.4*	1,179.67*	\$108,701.59		
						125,411.29			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY (NATIONAL DEFENSE)	1943			<sup>1</sup> 46,595.99	46,595.99	46,595.99			
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941	50,176.1	7,295.11		7,295.11*		12,312.72		
SALARIES AND EXPENSES, TRANSFERRED FROM INTERIOR, OFFICE OF THE ADMINISTRATOR, FEDERAL SECURITY AGENCY	1941	137,000	24,333.5		24,333.5*		38,033.5		
SALARIES, DIVISION OF PERSONNEL SUPERVISION AND MANAGEMENT, FEDERAL SECURITY AGENCY	1943			122,570.00	114,225.68	104,903.65		8,344.32	9,322.03
	1942	89,381.4	33,398.43		18,914.9*	16,786.60		10,829.63	14,720.34
						121,690.25			
SALARIES, CHIEF CLERK'S DIVISION, FEDERAL SECURITY AGENCY	1943			<sup>1</sup> 272,765.00	267,673.01	261,686.62		5,091.99	5,986.39
	1942	58,553.9	7,068.71		15,705*	4,717.73		6,012.44	2,193.93
						266,404.35			
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1943			<sup>2</sup> 538,305.00	534,399.13	530,972.29		3,905.87	3,426.84
	1942	122,408.0	28,911.15		5,142.6*	17,590.63		12,755.06	10,806.26
						546,562.92			
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, FEDERAL SECURITY AGENCY <sup>3</sup>									
SALARIES AND EXPENSES, APPRENTICE TRAINING PROGRAM, FEDERAL SECURITY AGENCY (NATIONAL DEFENSE) <sup>3</sup>									
SALARIES AND EXPENSES, TRAINING WITHIN INDUSTRY, FEDERAL SECURITY AGENCY (NATIONAL DEFENSE) <sup>3</sup>									
ADMINISTRATIVE EXPENSES, FEDERAL SECURITY AGENCY	1940				5.00*	5.00*	5.00		
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1943			800,000.00	729,029.8	406,127.3		7,097.02	32,290.25
	1942	118,493.8	20,407.37		75,460.0	21,380.01		4,303.38	6,573.35
	1941	58,067.9	66,345.3		66,341.5*	38	12,440.94		
						61,993.12			

DEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 170-171.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ADMINISTRATOR—CONTINUED</b>									
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1943			4 \$180,307.50	\$1,696,783.70	\$1,141,671.83		\$106,291.30	\$555,111.87
	1942	\$287,013.15	\$374,145.85		195,407.52	293,636.88		91,605.63	275,916.49
						1,435,308.71			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1943			5 972,817.00	876,260.97	612,249.65		96,556.03	264,011.32
	1942	280,589.02	142,220.56		149,101.88	280,133.59		131,487.14	11,188.85
	1941	176,140.04	50,280.03		309.32*	4,718.71	\$176,449.36		
						897,101.95			
PRINTING AND BINDING, TRANSFERRED FROM AGRICULTURE, FEDERAL SECURITY AGENCY	1941	223,240.00					223,240.00		
PRINTING AND BINDING, TRANSFERRED FROM INTERIOR, FEDERAL SECURITY AGENCY	1941	3940.00					3940.00		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL SECURITY AGENCY)	1943			6 2000.00	2000.00				2000.00
	1942	4000.00	20,448.51		30.46*	3,651.87		40,304.6	16,766.18
	1941	1131.18	1,355.18		32,462.0*	1,891.02*	4,377.38		
	1940	6,626.82			205*	205*	6,626.87		
						1,758.80			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1942-43			7 2,176,700.00	120,300.00	1,189,219.4		205,840.00	1,378.06
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	10 1942-43	4,083,336.91	1,357,888.08	8 543,775.00	494,188.98	1,176,790.78		4,132,922.83	675,286.28
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, TO OFFICE OF EDUCATION)	1942-43			9 500,000.00	40,000.00	37,454.87		10,000.00	25,451.3
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (TRANSFER FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, TO LABOR, CHILDREN'S BUREAU)	1942-43			9 330,000.00	32,000.00	21,991.54		10,000.00	10,008.46
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1940-42	7,808.29	58,356.02		53,706.1	21,182.26		2,437.68	42,544.37
WORKING FUND, WAR, MEDICAL (FEDERAL SECURITY AGENCY, NATIONAL DEFENSE, WAR)	1940-42	2,017.10			2,011.30	2,011.30		5.80	



Appropriations, Expenditures, and Balances, fiscal year 1948—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ADMINISTRATOR—CONTINUED</b>									
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR								
	1942-43	\$2216762	\$2773197		\$510032	\$2060766	\$17,06730	\$1222463	
			19026310		11984*	7018941	11984	11995385	
						9079707			
<b>TOTAL, OFFICE OF ADMINISTRATOR</b>		<b>499535300</b>	<b>235468178</b>	<b>\$679283299</b>	<b>472092788</b>	<b>497397214</b>	<b>\$35098321</b>	<b>671627490</b>	
								<b>210163752</b>	
<b>AMERICAN PRINTING HOUSE FOR THE BLIND</b>									
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1943			11500000	11500000	11500000			
<b>TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND</b>				<b>11500000</b>	<b>11500000</b>	<b>11500000</b>			
<b>CIVILIAN CONSERVATION CORPS</b>									
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS	1943			(12)					
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR, INDIANS)	1943			13 32000000	29751516	24002970	2248484	5748546	
EXPENSES OF LIQUIDATION, CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR)	1943			14 767492500	618325867	618325867	149166633		
CIVILIAN CONSERVATION CORPS	1942			(15)					
CIVILIAN CONSERVATION CORPS (TRANSFER TO INTERIOR, INDIANS)	1942	2822470	133844280		841597*	40233304	3664067	92769379	
	1941	27933961	21450413		21067746*	382667	49001707		
	1940	19066771			14751*	14751*	19081522		
	1939-40	203864					203864		
	1939	23424			108857*	108857*	132281		
	1938	2300		18 96750	91532	91532	7518		
CERTIFIED CLAIMS				65814	65814	65814			
						40649709			
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR DEPARTMENT)	1942	11220556815	1081082902	17 800000000*	279612160*	801470742	10700168975		
	1941-42	91937014	1597812		1561963*	35849	93498977		
	1941	1307109427	483437479		460372233*	23065246	1767481660		
	1940				3962517*	3962517*	3969958		
	1939-40			16 7441	271449*	271449*	271940		
	1939			16 491	7412999*	7412999*	7685999		
	1938			16 7523666	30651098*	30651098*	38174764		
CERTIFIED CLAIMS				4012123	4012123	4012123			
						786285897			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 170-171.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943 <sup>1</sup>		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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>CIVILIAN CONSERVATION CORPS—CONTINUED</i>									
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR DEPARTMENT) WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (WAR, CIVILIAN CONSERVATION CORPS) CERTIFIED CLAIMS				\$49.63	\$49.63	\$49.63			
EMERGENCY CONSERVATION FUND (TRANSFERS TO WAR DEPARTMENT): ACT JUNE 19, 1934	1934-MAR. 31, 1935	\$8187.46			52186*	52186*	\$8709.32		
ACT MAR. 31, 1933	1933-MAR. 31, 1935	1048.74		140.74	55611* 140.74	55611* 140.74	1604.85		
						937.23*			
EMERGENCY CONSERVATION FUND (TRANSFERS FROM WAR TO AGRICULTURE): ACT JUNE 19, 1934	1934-MAR. 31, 1935	487.98			31.00*	31.00*	518.98		
ACT MAR. 31, 1933	1933-MAR. 31, 1935	740.72		5.00	12988* 5.00	12988* 5.00	870.60		
						155.88*			
EMERGENCY CONSERVATION FUND (TRANSFERS FROM WAR TO INTERIOR, INDIANS): ACT JUNE 19, 1934	1934-MAR. 31, 1935	2.10					2.10		
ACT MAR. 31, 1933	1933-MAR. 31, 1935	10.03			1316*	1316*	23.19		
						1316*			
EMERGENCY CONSERVATION FUND (TRANSFER TO WAR) CERTIFIED CLAIMS				28.15	28.15	28.15			
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS): ACT FEB. 9, 1937				5.09	5.09	5.09			
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR DEPARTMENT): ACT FEB. 9, 1937	1937	199.77		<sup>18</sup> 163106.12	162829.21	162829.21	476.68		
	CERTIFIED CLAIMS			356.86	356.86	356.86			
						163186.07			
EMERGENCY CONSERVATION WORK (TRANSFER TO INTERIOR, INDIANS): ACT JUNE 22, 1936	1937-MAR. 31, 1937	4.00					4.00		
EMERGENCY CONSERVATION WORK (TRANSFER TO WAR: ACT JUNE 22, 1936)	1937-MAR. 31, 1937	424.82		<sup>18</sup> 216412.48	216171.33	216171.33	665.97		
	CERTIFIED CLAIMS			329.58	329.58	329.58			
						216500.91			
EMERGENCY RELIEF, EMERGENCY CONSERVATION WORK (TRANSFER, ACT APR. 8, 1935): TO WAR, CIVILIAN CONSERVATION - CORPS	1935-37			<sup>18</sup> 10.00	16.38*	16.38*	26.38		

See footnotes on pages 170-171.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CIVILIAN CONSERVATION CORPS—CONTINUED</b>									
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER FROM EMERGENCY CONSERVATION WORK TO WAR): ACT JUNE 19, 1934 1934-MAR. 31, 1935		\$7.60		\$15,180.05*	\$15,180.05*	\$15,256.55			
TOTAL CIVILIAN CONSERVATION CORPS		126,707,673.68	\$17,214,128.86	\$495,161.50	1,159,176.03*	15,069,773.58	18,874,539.85	\$109,487,471.36	
<b>COLUMBIA INSTITUTION FOR THE DEAF</b>									
COLUMBIA INSTITUTION FOR THE DEAF	1943	78.44	641.43	170,500.00	169,765.24	151,124.47	734.76	18,640.77	
	1942				78.44	719.82		.05	
	1941	.13					.13		
TOTAL COLUMBIA INSTITUTION FOR THE DEAF		78.57	641.43	170,500.00	169,843.68	151,844.29	734.76	18,640.82	
<b>FOOD AND DRUG ADMINISTRATION</b>									
SALARIES AND EXPENSES	1943			2,457,980.00	2,441,861.05	2,421,707.00	161,189.55	20,154.05	
	1942	37,971.50	129,336.20		95,630.2*	435,485.00	47,534.52	76,224.68	
	1941	17,737.73	250,443.00		11,840.09*	13,204.21	29,577.82		
CERTIFIED CLAIMS				.97	.97	.97			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1943					414,101.*		414,101	
TOTAL FOOD AND DRUG ADMINISTRATION		55,709.23	154,380.50	2,457,980.97	2,420,458.91	2,474,319.67	63,653.47	100,519.74	
<b>FREEDMEN'S HOSPITAL</b>									
SALARIES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1943			(18)					
	1942			(19)					
MISCELLANEOUS EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1943			(20)					
	1942			(21)					
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL SECURITY AGENCY, FREEDMEN'S HOSPITAL	22 1935-43		3957.97			1836.96		2121.01	
TOTAL FREEDMEN'S HOSPITAL			3957.97			1836.96		2121.01	

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 170-171

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>HOWARD UNIVERSITY</b>									
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1943			\$ 587,800.00	\$ 587,780.28	\$ 586,850.86		\$ 19.72	\$ 929.42
	1942	\$ 2723.29	\$ 4460.34		2,003.72	5,974.79	\$ 467	7,195.7	489.27
	1941	467							
						59,282.55			
EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1943			189,700.00	169,884.18	156,126.40		19,815.82	13,757.78
GENERAL EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1942	41,470.35	168,424.3		36,597.67	30,808.71		4,872.68	22,631.39
	1941		2,126.2	652.91	5,985.1	8,111.3	54.40		
						31,619.84			
NATIONAL INDUSTRIAL RECOVERY, FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY	22 1933-43	30.63		23 30.63*					
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL SECURITY AGENCY, HOWARD UNIVERSITY	22 1935-43	4,803.37	1,768.04	24 3,428.59	8,231.96	10,000.00			
TOTAL, HOWARD UNIVERSITY		49,032.31	232,834.3	781,550.87	805,096.32	790,571.89	59.07	25,427.79	37,807.86
<b>NATIONAL YOUTH ADMINISTRATION 25</b>									
<b>OFFICE OF EDUCATION</b>									
SALARIES, OFFICE OF EDUCATION	1943			300,000.00	299,432.75	299,366.20		5,672.5	6,655
	1942	4,260.45	8,159.42		22,123*	6,360.53		4,481.68	1,577.66
	1941	3,477.78					3,477.78		
						305,726.73			
GENERAL EXPENSES, OFFICE OF EDUCATION	1943			120,000.00	96,695.00	59,705.00		23,305.00	36,990.00
	1942	466.35	11,889.96		22,105	13,927.2		2,453.00	1,729
	1941	18,462.7	33,146		28,970*	41.76	21,359.7		
	1940				125*	1.25*	1.25		
						7,403.73			
LIBRARY SERVICE AND RESEARCH	1943			208,300.00	203,838.5	198,388.88		4,461.5	5,449.7
	1942	1,950.7	9,953.5		10,324	5,808.7		9,183	5,177.2
	1941	117.06	8,058.8		11,706	9,229.4			
						21,342.69			
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE) 25									
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION 25									
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1943			2,480,000.00	2,480,000.00	2,480,000.00			
	1940				50.00*	50.00*	50.00		
						2,479,950.00			

See footnotes on pages 170-171.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 EDUCATION—CONTINUED</i>									
LOANS TO STUDENTS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1943			\$5000000.00	\$3867648.94	\$3820110.73		\$1132351.06	\$475382.21
SALARIES AND EXPENSES, LOANS TO STUDENTS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1943			1000000.00	701319.3	56317.00		298680.7	138149.3
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1943			2550000.00	2550000.00	2550000.00			
STUDY OF HIGHER EDUCATION FOR NEGROES	1942		\$91.90			87.01			4.89
	1941	\$79.51	764.31		760.41*	3.90	\$839.92		
						90.91			
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	3.50	285	<sup>26</sup> 6.35*	2.85*				
	1940	3060.92		<sup>26</sup> 3060.92*					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		41332.36	<sup>26</sup> 41331.95*	41331.95*	41			
	1940	13037.25		<sup>27</sup> 13037.25*		41			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	1943				1651379.8	36374281*		1651379.8	1986048.3
	1942-43				1372000*	141000.95*		1372000	127280.96
						504743.77*			
<i>VOCATIONAL EDUCATION</i>									
SALARIES AND EXPENSES, VOCATIONAL EDUCATION	1943			366140.00	364950.77	358031.83		1189.23	6918.94
	1942	4302.16	11569.49		182.51	9490.75		4119.65	2261.25
	1941	3829.11	857.45		836.77*	20.68	4665.88		
	1940				104.98*	104.98*	104.98		
						367438.28			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1943			1380000.00	1380000.00	13659594.37			140405.63
	1942		84451.70			34625.28			49826.42
	1941	164625.05					164625.05		
						13694219.65			
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1943			30000.00	30000.00	30000.00			
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1943			105000.00	105000.00	91443.51			13556.49
	1942		8955.83						8955.83
	1941	8273.11					8273.11		
						91443.51			
COOPERATIVE VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY	1943			2800000.00	2800000.00	2777064.87			22935.13
	1942		13497.09		18497.09*	5000.00*		18497.09	
	1941	123424.68					123424.68		
						2772064.87			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF EDUCATION—CONTINUED</b>									
<i>VOCATIONAL EDUCATION—Continued</i>									
SALARIES AND EXPENSES, VOCATIONAL REHABILITATION	1943			\$95120.00	\$94500.12	\$93797.21		\$519.88	\$802.91
	1942	\$1783.62	\$3274.82		244.58	3000.69		1539.04	518.71
	1941	8027.51	1297.81		1228.11*	69.70	\$9255.62		
						96.867.60			
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA	1943			25000.00	24301.28	19131.80		698.72	5169.48
	1942	3172.01	4833.03		3121.98	6721.69		50.03	1233.32
	1941	441.78	92.12		174.83	266.95	266.95		
						26120.44			
PROMOTION OF VOCATIONAL REHABILITATION OF PERSONS DISABLED IN INDUSTRY IN HAWAII	1943			5000.00	5000.00	5000.00			
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1943			7000000.00	7000000.00	6979.436.79			20563.21
	1942		168421.67			115672.27			52749.40
	1941	47742.88					47742.88		
						7095109.06			
<b>EDUCATION AND TRAINING DEFENSE WORKERS (NATIONAL DEFENSE)</b>									
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1943			1240000.00	1234831.34	1093547.20		5168.66	141284.14
	1942	32969.82	130741.17		1260.42	99568.13		31709.40	32433.46
						1193115.33			
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)	1942	4032.76	51117.94		502.93*	9241.60		4535.69	41373.41
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1943			149000000.00	148319317.94	122930202.42		680682.06	25389115.52
	1942-43	5000000.00	4917361.70		2708432.31	5721784.04		2291567.69	1904009.97
	1942	13399792.43	4755062.16		4490436.14	5940491.64		8909356.29	3305006.66
						134592478.10			
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION	1941	3580391.14	1588592.32		4940441.73*	3351849.41*	8520.832.87		
VOCATIONAL EDUCATION, DEFENSE WORKERS, OFFICE OF EDUCATION	1941	17484.56	10324.59		7583.27*	2741.32	25067.83		
VISUAL AIDS FOR WAR TRAINING, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1943			990000.00	500276.59	43545.81		489723.41	456730.78
<b>TOTAL, OFFICE OF EDUCATION</b>		<b>22,426,836.78</b>	<b>11,804,123.38</b>	<b>185,861,653.53</b>	<b>185,589,128.88</b>	<b>165,403,734.59</b>	<b>8,910,764.77</b>	<b>13,788,596.66</b>	<b>31,989,517.67</b>
<b>PUBLIC HEALTH SERVICE</b>									
SALARIES, OFFICE OF SURGEON GENERAL	1943			423350.00	423000.00	417244.26		350.00	5755.74
	1942	37.00	1040.82		4052.49*	6350.33		4089.49	
	1941	720.25	2203.97		2203.97*		2924.22		
						423594.59			

See footnotes on pages 170-171.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>									
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1943			\$ 500 00.00	\$ 478 390.9	\$ 424 859.99		\$ 21 609.1	\$ 53 531.0
	1942	\$ 10 157.70	\$ 16 933.00		3128*	4 759.62		10 188.98	12 112.10
MISCELLANEOUS AND CONTINGENT EXPENSES	1943			<sup>29</sup> 156 775.00	148 779.20	127 208.25		7 995.60	21 570.95
	1942	22 660.29	8 938.16		15 323.84	20 996.59		7 336.45	32 654.1
	1941	24 449.1	49 507.0		27 889.1*	21 617.9	\$ 52 338.2		
CONTINGENT EXPENSES						150 366.63			
CERTIFIED CLAIMS				146	146	146			
PAY, ETC., COMMISSIONED OFFICERS	1943			<sup>30</sup> 287 295.40	287 012.245	282 538.192		28 365.5	44 740.53
	1942	28 428.05	56 639.55		19 310.91	68 467.02		9 117.14	7 483.44
	1941	15 484.87	8 387.25		11 141.03*	2 753.78*	26 625.90		
PAY OF ACTING ASSISTANT SURGEONS	1942	1 271.66	2 117.09		57 330*	8 140.73		1 844.96	12 456.96
	1941	2 102.36	4 939.09		49 390.9*	8 140.73	7 041.45		
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1943			10 893 950.00	10 844 127.85	10 553 544.53		49 822.15	290 583.32
	1942	14 667 841	24 575 812		10 298 554	3 183 928.3		43 692.87	30 150.83
	1941	28 616 241	13 513 17		5 686.63*	7 826.54	29 184 904		
	1940				512	512*			
	1939				129 600*	129 600*	129 600		
	1938				448 950*	448 950*	448 950		
	1935				19 066*	19 066*	19 066		
	1925				22 666*	22 666*	22 666		
	1920				26 000*	26 000*	26 000		
	1919				6 666*	6 666*	6 666		
CERTIFIED CLAIMS				58.45	58.45	58.45			
PAY OF OTHER EMPLOYEES	1942	5 953.22	27 245.07		380.36*	5 809.11		6 333.58	21 055.60
	1941	10 660.27	6 020.71		59 104.6*	11 025	16 570.73		
	1931				5 000*	5 000*	50.00		
FOREIGN QUARANTINE SERVICE	1943			122 425.00	1 219 096.15	1 159 666.38		5 153.85	59 429.77
	1942	30 999.86	59 811.16		6 142.48	57 450.81		24 857.38	8 502.83
	1941	17 725.82	26 679.4		26 495.4*	18.40	20 375.36		
	1940				31.76*	31.76*	31.76		
CERTIFIED CLAIMS				1.01	1.01	1.01			
INTERSTATE QUARANTINE SERVICE	1943			26 300.00	25 989.27	24 031.90		3 107.3	1 957.37
	1942	1 963.6	1 334.79		10 000*	7 643.0		2 063.6	560.49
	1941	3 198.7	1 906.89		19 283.7*	2 148*	22 482.4		
						24 774.72			
PREVENTING THE SPREAD OF EPIDEMIC DISEASES	1943			198 780.00	155 869.47	138 379.78		42 910.53	17 489.69
	1942	45 804.44	53 095.29		19 188.2*	44 195.10		47 723.26	6 981.37
	1941	22 445.65	11 401.91		11 277.92*	12 399	33 723.57		
	1940				57.00*	57.00*	57.00		
EXPENSES, DIVISION OF VENEREAL DISEASES	1943			<sup>31</sup> 124 271 01.75	11 536 312.89	11 305 463.71		890 788.86	230 849.18
	1942	15 003 164	21 233 495	<sup>32</sup> 171 901.75*	24 290.75*	16 463 886		24 206.4	23 405.34
	1941	1 210.16	1 184.39		7 140.8*	4 703.1	1 924.24		
						11 470 572.88			

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 170-171.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>									
EXPENSES, DIVISION OF MENTAL HYGIENE	1943			\$1,250,800.00	\$1,169,457.06	\$1,148,271.87		\$813,429.4	\$21,185.19
	1942	\$47,388.11	\$10,347.04		18,083.06	111,366.95		29,305.05	10,191.15
	1941	8,183.381	1,160.957		11,114.90*	494.67	\$929,487.1		
	1940				3,202.82*	3,202.82*	3,202.82		
	1939			16 170.65	170.65	170.65			
	1936				4.01*	4.01*	4.01		
CERTIFIED CLAIMS				63.85	63.85	63.85			
						1257,161.16			
GRANTS TO STATES FOR PUBLIC HEALTH WORK, SOCIAL SECURITY ACT, PUBLIC HEALTH SERVICE	1943			<sup>38</sup> 11,027,005.21	11,000,000.00	10,572,671.87		27,005.21	427,328.13
	1942	27,005.21		<sup>34</sup> 27,005.21*		10,572,671.87			
DISEASE AND SANITATION INVESTIGATIONS	1943			<sup>38</sup> 1,405,180.00	1,369,899.01	1,219,756.10		35,280.99	150,142.91
	1942	38,099.21	14,343.066		18,086.9	98,321.26		36,290.52	46,918.09
	1941	2,358.72	21,098.64		15,223.1*	19,576.33	25,111.03		
CERTIFIED CLAIMS				10.98	10.98	10.98			
						1,337,664.67			
CONTROL OF BIOLOGIC PRODUCTS	1942	312.11	1,159.14		82.61	675.30		2,295.0	566.45
	1941	97.11	47.04		47.04*	675.30	14,415		
MEDICAL AND HOSPITAL SERVICE	1921				3.05*	3.05*	3.05		
FREIGHT, TRANSPORTATION, ETC.	1940				60.94*	60.94*	60.94		
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF HEALTH	1943			743,400.00	740,893.28	719,513.09		2,506.72	21,380.19
MAINTENANCE, NATIONAL INSTITUTE OF HEALTH	1942	897.52	1,675.432		745.403	22,349.34		1,524.49	1,859.01
	1941	1,230.86	3,128.11		2,401.27*	726.84	3,632.13		
						230,761.8			
MAINTENANCE, NATIONAL CANCER INSTITUTE	1943			<sup>36</sup> 532,870.00	471,384.34	445,068.68		61,485.66	26,315.66
	1942	11,180.21	32,957.30		167.49*	20,536.97		11,347.70	12,252.84
	1941	2,356.06	3,640.10	<sup>37</sup> 17.12	3,668.47*	283.7*	27,250.65		
	1938				303.35*	303.35*	303.35		
						465,273.93			
MAINTENANCE, NATIONAL CANCER INSTITUTE (TRANSFER TO COMMERCE, STANDARDS)	1943			<sup>38</sup> 20,000.00	20,000.00	15,799.3			4,200.7
	1942		395.73			321.56			741.7
	1941		17.12	<sup>38</sup> 17.12*	17.12*				
						1,901.49			
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1943			<sup>40</sup> 9,375,114.00	9,310,533.82	8,294,787.22		64,580.18	1,015,746.60
	1942	649,114.23	916,086.25		200,043.33	827,262.62		449,070.90	288,866.96
						9,122,049.84			
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE	1941	47,055.27	1,182,695		14,933.0	13,320.25	45,561.97		
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1943			<sup>41</sup> 468,063.95	409,171.473	304,729.192		58,891.722	1,044,422.81
	1942	105,000.00	1,121,045.84	<sup>42</sup> 1,180,631.95*	1,077,751.27*	432,945.7		21,193.2	
						309,058.649			

See footnotes on pages 170-171.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	10 1942-43		\$291257.12			\$259,685.85			\$31,571.27
EMERGENCY RELIEF, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE; ADMINISTRATIVE EXPENSES	1941	\$1.57	141,244.41		\$14,211.30*	86.89*	\$14,212.87		
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1943			\$8,350.00	8,350.00	7,637.00			713.00
	1942	324.63	7,622.17	\$3,097.16*	2,772.53*	4,841.54			81.0
						12,478.54			
PUBLIC HEALTH SERVICE (TRANSFER FROM WORKS PROGRESS ADMINISTRATION, ACT JUNE 25, 1938)	1938-39	20.62		\$20.62*					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1938-43			(45)					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	22 1938-43	8,787.07	228,110.8	\$9,488.44*	228,110.8*			\$22,109.71	
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR				24,446.23*	44,933.55*		24,446.23	20,487.32
	1943				277,063.27*	387,853.49*		277,063.27	110,790.22
	1942-43				52,594.8*	13,451.26*		52,594.8	8,191.78
						4,462,383.0*			
WORKING CAPITAL FUND, NARCOTIC FARMS	NO YEAR	24,352.43	265,120.4		167,367.0	8,526.07		7,615.73	34,722.67
TOTAL PUBLIC HEALTH SERVICE		1,899,429.95	3,519,838.55	55,906,978.18	54,297,017.76	53,738,997.70	621,749.06	2,887,641.31	4,077,858.61
<b>SAINT ELIZABETHS HOSPITAL</b>									
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1943			1,418,300.00	1,406,819.16	1,352,225.89		11,480.84	54,593.27
	1942	117,661.94	145,273.60	103,000.00	40,089.42	156,600.02		180,572.52	28,763.00
	1941	32,556.04	103,901.8		26,311.0*	7,759.08	35,187.14		
	1938				733*	733*	733		
						1,516,577.66			
CONTINUOUS TREATMENT BUILDINGS	NO YEAR	703,015.05	1,431,115.7		650,000.00	648,468.59		530,150.5	1,446,429.8
BUILDINGS AND GROUNDS	NO YEAR	2,185.40					2,185.40		

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 170-171.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942	Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers	
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>SAINT ELIZABETHS HOSPITAL—CONTINUED</b>									
BUILDING FOR STOREROOM, ETC. NO YEAR		\$585,000.00	\$39,075.62				\$7,365.55	\$585,000.00	\$38,339.07
DRIVEWAY UNDER NICHOLS AVE., ETC. NO YEAR		28.96						\$28.96	
TOTAL SAINT ELIZABETHS HOSPITAL		1,440,447.39	337,850.97	\$1,521,300.00	\$209,427.015	216,578,280	37,408.83	830,068.41	266,338.32
<b>SOCIAL SECURITY BOARD</b>									
SALARIES, OFFICES OF SOCIAL SECURITY BOARD	1943			47 3,464,937.00	3,462,563.96	3,348,592.80		237,304	113,971.16
	1942	751,677.8	1,758,593.2		439,142.9*	1,697,261		119,082.07	114,972.42
						3,365,565.41			
SALARIES AND EXPENSES, SOCIAL SECURITY BOARD	1941	1,154,405.75	1,066,202.73		1,054,296.54*	1,190,619	2,208,702.29		
	1940			18 246.30	3,265.99*	3,265.99*	3,512.29		
	1936-37				4.00*	4.00*	4.00		
CERTIFIED CLAIMS				210.00	210.00	210.00			
						8846.20			
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE	1943			17,300,000.00	17,289,700.43	17,068,375.78		10,299.57	221,324.65
	1942	603,456.30	598,956.80		533,035.4*	296,974.55		656,759.84	248,678.71
						17,365,350.33			
SALARIES, BUREAU OF PUBLIC ASSISTANCE	1943			46 943,882.00	931,539.52	882,699.39		12,342.48	48,840.13
	1942	457,481.5	440,288.1		29,012.4*	16,690.56		48,649.39	24,437.01
						899,389.95			
GRANTS TO STATES FOR OLD-AGE ASSISTANCE	APRIL 1, 1943-44			81,000,000.00	81,000,000.00				81,000,000.00
	APRIL 1, 1942-43			329,000,000.00	320,835,460.00	319,011,347.59		8,164,454.00	18,241,984.1
	APRIL 1, 1941-42	346,074.2	372,306.85		3,729,292.65*	6,224.00*	3,763,900.07		
						31,900,512,359			
AID TO DEPENDENT CHILDREN	APRIL 1, 1943-44			15,000,000.00	15,000,000.00				15,000,000.00
	APRIL 1, 1942-43			78,000,000.00	70,993,906.42	67,921,169.11		7,006,093.58	3,072,737.31
	APRIL 1, 1941-42	3,502,469.56	1,194,491.5		1,195,391.5*	90.00*	3,621,387.92	620.79	
						67,921,079.11			
AID TO THE BLIND	APRIL 1, 1943-44			2,000,000.00	2,000,000.00				2,000,000.00
	APRIL 1, 1942-43			8,710,000.00	8,709,999.45	8,522,687.59		.55	187,311.86
	APRIL 1, 1941-42	1,000,000.00	530,610.2		53,061.02*		1,053,061.02		
						8,522,687.59			
PUBLIC EMPLOYMENT OFFICES, SOCIAL SECURITY BOARD	NO YEAR	802,111.60	770,785.64		774,345.28*	355,964*	1,573,053.88	340,300	
UNEMPLOYMENT COMPENSATION ADMINISTRATION	1943			49 55,804,526.00	55,465,909.59	52,839,294.43		338,616.41	26,266,151.6
	1942	87,954.12	1,574,974.29		324,952.2	1,576,388.54		55,456.90	31,080.97
						54,415,682.97			
WAGE RECORDS, SOCIAL SECURITY BOARD	1936-37				230.00*	230.00*	230.00		

See footnotes on pages 170-171.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>SOCIAL SECURITY BOARD—CONTINUED</b>									
MISCELLANEOUS EXPENSES, SOCIAL SECURITY BOARD	1943			<sup>80</sup> \$3036982.00	\$280371030	\$212936243		\$23327170	\$67434787
	1942	\$74887.97	\$497061.81		4253776	47206113		3235021	6753844
						260142356			
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	NO YEAR			<sup>51</sup> 300000.00*	300000.00*	300000.00*		23321	1386428
	1943				23321*	16097.49*			
						46097.49*			
<b>BUREAU OF EMPLOYMENT SECURITY</b>									
SALARIES, BUREAU OF EMPLOYMENT SECURITY	1943			<sup>88</sup> 1192571.00	1185468.16	1159549.24		710284	25918.92
	1942	1415.12	47455.48		3064.86*	43201.65		4479.98	1188.97
						1202750.89			
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE)									
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD (NATIONAL DEFENSE) (TRANSFER TO OFFICE OF ADMINISTRATOR)									
SELECTING, TESTING, AND PLACEMENT, DEFENSE WORKERS, SOCIAL SECURITY BOARD									
<b>TOTAL, SOCIAL SECURITY BOARD</b>		<b>7.382223.77</b>	<b>8.670903.70</b>	<b>595.423354.30</b>	<b>573.886342.04</b>	<b>475.258219.47</b>	<b>\$12.223644.47</b>	<b>16.695.591.56</b>	<b>107.299.026.27</b>
<b>LEND-LEASE ACCOUNT</b>									
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL SECURITY AGENCY)	<sup>89</sup> 1941-44	51986.52	148593.74		18376.48	69222.52		33610.04	97747.70
<b>MISCELLANEOUS ACCOUNTS</b>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	59.12		961.67				1020.79	
JUDGMENTS, COURT OF CLAIMS, FEDERAL SECURITY AGENCY	NO YEAR			<sup>94</sup> 2552.82	2552.82	2552.82			
RELIEF OF: LEONA DRAEGER	NO YEAR	1641.67			550.00	550.00		1091.67	

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		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
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
<b>RELIEF OF—CONTINUED</b>									
ARTHUR E. TUTTLE	NO YEAR	\$109.10					\$109.10		
TOTAL MISCELLANEOUS ACCOUNTS		180989		\$351449	\$310282	\$310282	222156		
TOTAL FEDERAL SECURITY AGENCY		165010581.09	\$44232384.31	849529826.83	822960388.89	720216378.43	\$41048727.21	150531291.82	\$146976394.77
<b>FEDERAL SECURITY AGENCY SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
DEFENSE AID (LEND-LEASE)		5198652	148593.74		18376.48	69222.52		33610.04	97747.70
EMERGENCY FUNDS FOR THE PRESIDENT		4093162.30	1707501.22	2805475.00	693870.89	1638038.54		6204766.41	763333.57
OTHER WAR ACTIVITIES		22845997.91	13519091.92	169301709.99	168864245.39	148685528.66	8591462.67	14691999.84	33697808.65
TOTAL WAR ACTIVITIES		26991146.73	15375186.88	172107184.99	169576492.76	150392789.72	8591462.67	20930376.29	34558889.92
<b>OTHER</b>									
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		5454147.91	6241338.75	580514526.00	560361618.58	460433685.49	10011402.89	15595652.44	106169271.84
OTHER APPROPRIATIONS, INCLUDING ANNUAL ACTS		132565286.45	22615858.68	969081158.4	93022277.55	109389903.22	22445861.65	114005263.09	6248233.01
TOTAL FEDERAL SECURITY AGENCY, EXCLUDING TRUST ACCOUNTS		165010581.09	44232384.31	849529826.83	822960388.89	720216378.43	41048727.21	150531291.82	146976394.77

FEDERAL SECURITY AGENCY—FOOTNOTES

<sup>1</sup> Includes \$10,000.00 transferred, act July 2, 1942 (56 Stat. 579, 586), from "Visual aids for War training, Office of Education (National Defense), 1943" and excludes \$103,404.01 transferred by Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, Employment Service, War Manpower Commission, (National Defense), 1943."

<sup>2</sup> Excludes \$3,885.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, Employment Service, War Manpower Commission, 1943."

<sup>3</sup> Excludes \$9,695.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9247, Sept. 17, 1942, to the following accounts:

Salaries and expenses, Employment Service, War Manpower Commission, 1943	\$7,479.00
Salaries and expenses, National Youth Administration, War Manpower Commission, 1943	2,216.00

<sup>4</sup> Transferred pursuant to Executive Order 9247 dated Sept. 17, 1942, and act Dec. 18, 1941 (55 Stat. 838), to War Manpower Commission, Executive Office of the President.

<sup>5</sup> Includes \$130,750.00 transferred, act July 2, 1942 (56 Stat. 582), from the following accounts:

Expenses, Division of Venereal Diseases, Public Health Service, 1943	\$130,000.00
Miscellaneous expenses, Freedmen's Hospital, Federal Security Agency, 1943	262.50
Miscellaneous expenses, Freedmen's Hospital, District of Columbia, 1943	487.50

and excludes \$80,617.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9247, Sept. 17, 1942, to the following accounts:

Salaries and expenses, Apprentice Training Program, War Manpower Commission, 1943	\$31,500.00
Salaries and expenses, Employment Service, War Manpower Commission, 1943	49,117.00

<sup>6</sup> Excludes \$27,183.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9247, Sept. 17, 1942, to the following accounts:

Salaries and expenses, Apprentice Training Program, War Manpower Commission, 1943	\$2,450.00
Salaries and expenses, Employment Service, War Manpower Commission, 1943	24,733.00

<sup>6</sup> Transferred, act June 27, 1942 (56 Stat. 411), from same account under Independent Offices.

<sup>7</sup> Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency fund for the President, National Defense, 1942-43."

<sup>8</sup> This account credited with \$626,775.00 transferred, act June 27, 1942 (56 Stat. 394), from "Emergency fund for the President, National Defense, 1942-43," and charged with \$83,000.00 transferred to the following accounts:

Emergency fund for the President, National Defense—	
Transfer from Federal Security Agency, Office of the Administrator to Office of Education, 1942-43	\$50,000.00
Transfer from Federal Security Agency, Office of the Administrator to Labor, Children's Bureau, 1942-43	33,000.00

<sup>9</sup> Transferred from "Emergency fund for the President, National Defense (allotment to Federal Security Agency, Office of the Administrator), 1942-43." See note 8.

<sup>10</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).

<sup>11</sup> See under Federal Security Agency Trust accounts for interest account and under Treasury trust accounts for principal account.

<sup>12</sup> This account was credited with \$8,000,000.00 transferred, act July 2, 1942 (56 Stat. 569), from "Civilian Conservation Corps, 1942" and charged with like amount transferred to the following accounts:

Expenses of liquidation, Civilian Conservation Corps:	
Transfer to Interior, Indians, 1943	\$320,000
Transfer to War, 1943	7,680,000

<sup>13</sup> Transferred to "Expenses of liquidation, Civilian Conservation Corps, 1943." See note 12.

<sup>14</sup> This account was credited with \$7,680,000. transferred from "Expenses of liquidation, Civilian Conservation Corps, 1943," per note 12, and charged with \$5,075.00 transferred, act Mar. 10, 1942 (56 Stat. 154), to the following accounts:

Contingent expenses, Treasury Department, 1943	\$300.00
Printing and binding, Office of Treasurer of United States, 1943	100.00
Salaries, Office of Treasurer of United States, 1943	4,675.00

<sup>15</sup> This account was credited with \$8,000,000. transferred, act July 2, 1942 (56 Stat. 569), from same account (transfer to War), 1942, and charged with like amount transferred to "Expenses of liquidation, Civilian Conservation Corps, 1943."

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

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>17</sup> Transferred to "Civilian Conservation Corps, 1942." See note 15.  
<sup>18</sup> This account was credited with appropriation of \$167,020.00 and charged with like amount transferred, act July 2, 1942 (56 Stat. 571), to "Salaries, Freedmen's Hospital, District of Columbia, 1943."  
<sup>19</sup> This account was credited with appropriation of \$57,470.40 and charged with like amount transferred, act July 1, 1941 (55 Stat. 479), to "Salaries, Freedmen's Hospital, District of Columbia, 1942."  
<sup>20</sup> This account was credited with appropriation of \$61,988.50, and charged with like amount transferred, act July 2, 1942 (56 Stat. 571), to the following accounts:

Miscellaneous expenses, Freedmen's Hospital, District of Columbia, 1943	\$43,351.00
Miscellaneous and contingent expenses, Public Health Service, 1943	875.00
Salaries and expenses, public buildings and grounds in the District of Columbia and adjacent area, Public Buildings Administration, 1943	17,500.00
Traveling expenses, Federal Security Agency, 1943	262.50

<sup>21</sup> This account was credited with appropriation of \$36,801.96 and charged with like amount transferred, act July 1, 1941 (55 Stat. 479), to "Miscellaneous expenses, Freedmen's Hospital, District of Columbia, 1942."  
<sup>22</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>23</sup> Returned to "National Industrial Recovery, Public Works Administration, 1933-43," acts June 16, 1933 (48 Stat. 200), and June 27, 1942 (56 Stat. 410).  
<sup>24</sup> Allotted from "Public Works Administration, 1935-43," act June 27, 1942 (56 Stat. 410).  
<sup>25</sup> Transferred pursuant to Executive Order 9247, dated Sept. 17, 1942, to War Manpower Commission in the Office for Emergency Management of the Executive Office of the President.  
<sup>26</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."  
<sup>27</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$8.78
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	13,028.47

<sup>28</sup> Excludes \$10,000.00 transferred to "Salaries and expenses, Office of Administrator, Federal Security Agency (National Defense), 1943." See note 1.  
<sup>29</sup> Includes \$2,500.00 transferred, act July 2, 1942 (56 Stat. 571), from the following accounts:

Miscellaneous expenses, Freedmen's Hospital, Federal Security Agency, 1943	\$875.00
Miscellaneous expenses, Freedmen's Hospital, District of Columbia, 1943	1,625.00

<sup>30</sup> Includes \$375,369.00 transferred, act July 2, 1942 (56 Stat. 582, 583), from the following accounts:

Disease and sanitation investigation, Public Health Service, 1943	100,000.00
Emergency health and sanitation activities, Public Health Service (National Defense), 1943	53,686.00
Expenses, Division of Venereal Diseases, Public Health Service, 1943	114,800.00
Medical and Hospital Service, Penal Institution, 1943	106,883.00

<sup>31</sup> Includes \$171,901.75 transferred, act May 24, 1938 (52 Stat. 439), from the 1942 account and excludes \$244,800.00 transferred, act July 2, 1942 (56 Stat. 582, 583), to the following accounts:

Pay, etc., Commissioned Officers, Public Health Service, 1943	\$114,800.00
Traveling expenses, Federal Security Agency, 1943	130,000.00

<sup>32</sup> Transferred to the 1943 account. See note 31.  
<sup>33</sup> Includes \$27,005.21 transferred, act Aug. 14, 1935 (49 Stat. 634, sec. 602 (b)), from the 1942 account.  
<sup>34</sup> Transferred to the 1943 account. See note 33.  
<sup>35</sup> Excludes \$100,000.00 transferred to "Pay, etc., Commissioned Officers, Public Health Service, 1943." See note 30.  
<sup>36</sup> Excludes \$2,000.00 transferred, act July 2, 1942 (56 Stat. 499), to same account (transfer to Commerce, Standards), 1943.  
<sup>37</sup> Transferred, act May 14 1940 (54 Stat. 196), from same account (transfer to Commerce, Standards), 1941.  
<sup>38</sup> Transferred from "Maintenance, National Cancer Institute, Public Health Service, 1943." See note 36.  
<sup>39</sup> Transferred to "Maintenance, National Cancer Institute, Public Health Service, 1941." See note 37.  
<sup>40</sup> Includes \$16,300.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and excludes \$53,686.00 transferred to "Pay, etc., Commissioned Officers, Public Health Service, 1943," per note 30.  
<sup>41</sup> Includes \$1,180,631.95 transferred, act Feb. 21, 1942 (56 Stat. 101), from the 1943 account.  
<sup>42</sup> Transferred to the 1943 account. See note 41.  
<sup>43</sup> Transferred, act July 2, 1942 (56 Stat. 634), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."  
<sup>44</sup> Returned, act June 21, 1938 (52 Stat. 809) as amended, to "Emergency Relief, Works Progress Administration, 1938-39."  
<sup>45</sup> This account was credited with \$9,488.44 transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from "Public Works Administration, Act of 1938 (transfer from Federal Security Agency, Public Health Service to Federal Works Agency, Public Buildings Administration), 1938-43" and charged with like amount returned to "Public Works Administration, Act of 1938, 1938-43."  
<sup>46</sup> Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), to "Public Works Administration, Act of 1938 (allotment to Federal Security Agency, Public Health Service), 1938-43." See note 45.  
<sup>47</sup> Includes \$49,678.00 transferred, act July 2, 1942 (56 Stat. 588), from "Salaries, Bureau of Public Assistance, Social Security Board, 1943," and excludes \$62,601.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, Apprentice Training Program, War Manpower Commission, 1943."  
<sup>48</sup> Excludes \$49,678.00 transferred to "Salaries, Offices of Social Security Board, 1943." See note 47.  
<sup>49</sup> Excludes \$23,845,474.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9247, Sept. 17, 1942, to "Grants to States, Employment Service, War Manpower Commission, 1943."  
<sup>50</sup> Excludes \$16,518.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, Employment Service, War Manpower Commission, 1943."  
<sup>51</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9247, September 17, 1942, to "Working fund, Executive, Emergency Management, No year."  
<sup>52</sup> Excludes \$624,169.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9247, Sept. 17, 1942, to "Salaries and expenses, Apprentice Training Program, War Manpower Commission, 1943."  
<sup>53</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).  
<sup>54</sup> Includes \$1,571.25 transferred, act Mar. 18, 1943 (57 Stat. 34), from "Judgments, Court of Claims, Department of the Interior, Civil, No year."

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

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		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
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL WORKS AGENCY</b>									
<b>OFFICE OF ADMINISTRATOR</b>									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1943			\$350,000.00	\$326,257.01	\$320,585.16		\$237,428.99	\$567,185
	1942	\$25,761.04	\$15,221.32		205,363.5*	15,990.29*		46,297.39	10,675.26
	1941	5,746.65	10,635.15		107,286.2*	93.47*	\$16,475.27		
						304,501.40			
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR	191,234,875.14	46,613,043.32	<sup>1</sup> 10,279,388.00	114,495,767.70	105,354,555.54		87,018,495.44	55,754,255.48
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFERS); TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR			<sup>2</sup> 139,730.00	50,000.00	381.32		89,730.00	49,618.68
TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	NO YEAR			<sup>2</sup> 6,778,082.00	6,486,990.00	852,885.72		291,092.00	563,410.428
TO VIRGIN ISLANDS COMPANY	NO YEAR			<sup>2</sup> 200,000.00	200,000.00				200,000.00
TO NAVY, BUREAU OF YARDS AND DOCKS	NO YEAR	228,700.00		<sup>2</sup> 546,000.00	580,118.93	580,118.93		196,581.07	
TO WAR	NO YEAR	4,316,258.69		<sup>3</sup> 650,300.00*	1,678,555.18	1,678,555.18		1,987,403.51	
TO WAR, CORPS OF ENGINEERS	NO YEAR	295,145.00		(4)	29,145.6	29,145.6		292,230.44	
TO PANAMA CANAL	NO YEAR			<sup>2</sup> 385,100.00	200,000.00	59,383.78		185,100.00	140,616.22
WAR PUBLIC WORKS IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR			(5)					
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, OFFICE OF ADMINISTRATOR)	1933-43			<sup>6</sup> 1,500,000.00	1,500,000.00	1,049,130.1			1,395,086.99
WORKING FUND, FEDERAL WORKS AGENCY, ADMINISTRATIVE OFFICE	NO YEAR		8,775.00						8,775.00
	1942		4,023.68			10.80			4,012.88
						10.80			
<b>SPECIAL ACCOUNT</b>									
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY, MAINTENANCE, ETC.	NO YEAR	82,484.27			453,300.24*	1,043,985.51*		535,784.51	590,685.27
<b>TOTAL, OFFICE OF ADMINISTRATOR</b>		196,188,970.79	46,651,698.47	19,350,000.00	124,856,038.17	107,894,234.73	16,475.27	90,666,457.35	63,613,501.91

See footnotes on pages 184-188.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>PUBLIC BUILDINGS ADMINISTRATION</b>									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS									
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION				\$1,147,760.00	\$1,138,558.12	\$1,137,495.31		\$9,201.88	\$1,062.81
1943					39,409.86	43,402.29		812.65	60,231.4
1942		\$402,225.1	\$10,653.57		1,983,555*	1,564,334	\$21,605.1		
1941		176.96	35,478.9		13.75*	13.75*			
1940					11.66*	11.66*			
1939					51.50*	51.50*			
1938					11.73	11.73			
CERTIFIED CLAIMS				11.73					
						1,182,434.76			
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC WORKS BRANCH, PROCUREMENT DIVISION									
CERTIFIED CLAIMS				55.60	55.60	55.60			
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS BRANCH, PROCUREMENT DIVISION									
CERTIFIED CLAIMS				55.05	55.05	55.05			
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION				3,413,275.40	1,612,913.28	1,366,666.73		1,800,361.72	2,462,465.55
1943					1,002,066.59	1,114,293.64		209,568.39	69,807.77
1942		1,211,634.98	182,034.82		15,077.86*	34,855.67	35,823.49		
1941		20,745.63	49,933.53			2,515,816.04			
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS ADMINISTRATION									
CERTIFIED CLAIMS	1940			3,453.58	3,111.12*	3,111.12*	3,111.12		
					3,453.58	3,453.58			
						3,142.46			
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS, PROCUREMENT DIVISION									
CERTIFIED CLAIMS	1939			71.06	1.06	1.06			
				7,542.07	7,542.07	7,542.07			
						7,543.13			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION				\$2,451,650.00	24,289,184.70	23,397,592.03		227,315.30	896,592.7
1943					76,025.28	1,346,964.01		87,464.72	2,100,929
1942		847,717.52	849,720.50		20,550.91*	49,127.02	51,428.20		
1941		30,877.29	69,677.93			24,790.67			
						24,790.67			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION									
CERTIFIED CLAIMS	1940			36.80	1,428.40*	1,428.40*	1,428.40		
					36.80	36.80			
						1,391.60*			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE									
CERTIFIED CLAIMS	1939				1,383.97*	1,383.97*	1,383.97		

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 184-186.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC BUILDINGS ADMINISTRATION—CONTINUED</b>									
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—Continued									
SALARIES, OFFICE OF PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL	1932				\$1666*	\$1666*	\$1666		
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1943			\$591917500	566917781	554304954		\$24999719	\$12612827
SALARIES AND EXPENSES, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1942	\$39080.32	\$249138.65		668366	20941912		3239666	4640319
	1941	6933.59	10595.03		1092046*	32543*	1785405		
						20909369			
CONSTRUCTION SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			78401566	73573492	70083577		48280.74	34899.15
PUBLIC BUILDINGS REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1943				21657.73*	2599113*		21657.73	4333.40
	1942	3717.04	16332.34		447.34*	12851.56		4164.38	3033.44
	1941	3822.80	3266.32		3266.32*		7089.12		
						13139.57*			
RENTED BUILDINGS REPAIRS, ALTERATIONS, MAINTENANCE AND OPERATION, PUBLIC BUILDINGS ADMINISTRATION	1943				11267.08*	12195.83*		11267.08	928.75
	1942	3259.03	2253.55		1208.81	2885.04		2050.22	577.32
	1941	2488.79	688.76		688.76*		3177.55		
						9310.79*			
OPERATING EXPENSES, TREASURY BUILDINGS, PROCUREMENT DIVISION CERTIFIED CLAIMS				19230	19230	19230			
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	217664.00	7268.67		307618	621867	200000.00	14587.82	412618
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	10500000.00	1970918.48		48165104	189118763		10018348.96	56138189
SALARIES, OFFICE OF SUPERINTENDENT OF STATE, WAR AND NAVY DEPARTMENT BUILDINGS	1919				440*	440*	440		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942-43	1080658.03	104770549.06	116878806.06	399735284	816735654		296211125	60054536
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942	497.60	205078.47			9725358		497.60	10782489
TOTAL REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		13009496.09	8401657.57	42670879.91	39659537.33	45089670.83	320754.38	15700084.29	2971524.07

See footnotes on pages 184-186.



**Appropriations, Expenditures, and Balances, fiscal year 1943 - General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC BUILDINGS ADMINISTRATION—CONTINUED</b>									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.									
CONSTRUCTION OF PUBLIC BUILDINGS, ACT AUG 25, 1937	NO YEAR	\$13,846,598.36	\$3,798,841.06	<sup>12</sup> \$1,000,000.00*	\$1,031.95*	\$2,176,434.43		\$1,374,763.03	\$1,621,374.68
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS:									
ACT JUNE 22, 1936	NO YEAR	2,686,878.47	4,449,487.74	<sup>12</sup> 1,250,000.00*	186.53*	58,500.00		267,456.50	386,262.21
ACT JUNE 22, 1936 (TRANSFER TO JUSTICE)	NO YEAR	53.77						53.77	
ACT AUG 12, 1935	NO YEAR	491,885.54	3,325,095.54	<sup>12</sup> 50,000.00*	38,778.88	86,000.63		48,300.76	250,386.79
ACT JUNE 19, 1934	NO YEAR	668,777.36	1,016,005.50	<sup>12</sup> 250,000.00*	30.47*	59,653.99		66,630.78	41,916.04
EMERGENCY REPAIRS TO PUBLIC BUILDINGS AND MECHANICAL EQUIPMENT:									
ACT AUG. 25, 1937	NO YEAR	41,603.09	62,798.85		10,000.00	129,113.88		31,603.09	3,368.47
ACT JUNE 22, 1936	NO YEAR	1,206.37	5,245.25			2,190.00		1,206.37	3,055.25
ACT AUG. 12, 1935	NO YEAR	174,131.00						174,131.00	
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	<sup>13</sup> 1933-43	16,137.92	1,366,270.			52,150.		16,137.92	8,447.70
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	<sup>13</sup> 1933-43	2,052,282.80	1,366,929.35	<sup>14</sup> 92,667.29	14,000.00*	3,186,269.5		2,146,350.09	1,046,902.40
PUBLIC WORKS ADMINISTRATION, (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	<sup>13</sup> 1935-43	974.50	268,125.50			1,109,700.		974.50	157,155.50
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION									
	NO YEAR		380.		1,400,000.00*	298,852,968.*		1,400,000.00	158,853,348
	1942-43				69,565.00*	69,565.00*		69,565.00	
	1941	741.70	2,116.8		741.70	953.38			
	1940-41		23,773.73			23,773.73			
	1940	19,249.4			17,282.4	17,282.4			
						30,316,393.3*			
						\$196.70			
<b>SUBTOTAL</b>		<b>19,983,195.82</b>	<b>6,362,131.70</b>	<b>27,332.71*</b>	<b>1,455,866.13*</b>	<b>201,136,95*</b>	<b>196.70</b>	<b>21,411,532.54</b>	<b>51,074,025.2</b>

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 184-186.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC BUILDINGS ADMINISTRATION—CONTINUED</b>									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
SITES AND CONSTRUCTION PUBLIC BUILDINGS, PUBLIC BUILDINGS ADMINISTRATION, ACT MAY 25, 1926, AS AMENDED	NO YEAR	\$174162.17		<sup>15</sup> \$45103.18			\$219,265.35		
ALLENTOWN, PA.: POST OFFICE	NO YEAR	46.17		<sup>16</sup> 46.17*					
ASTORIA, OREG.: POST OFFICE AND CUSTOMHOUSE	NO YEAR	352.96		<sup>16</sup> 352.96*					
HEMPSTEAD, N. Y.: POST OFFICE	NO YEAR	17955.16						\$17,955.16	
MONROE, LA.: POST OFFICE AND COURTHOUSE	NO YEAR		\$106.15	<sup>16</sup> 106.15*	\$106.15*				
NEWARK, N. J.: POST OFFICE AND COURTHOUSE	NO YEAR		200.00						\$200.00
NEW YORK, N. Y.: FURNITURE AND FURNISHINGS, CUSTOMHOUSE	1941	4996.72	31429.01		1035.35	\$32,464.36	3961.37		
PITTSBURGH, PA.: POST OFFICE AND COURTHOUSE	NO YEAR	225.00		<sup>16</sup> 225.00*					
ST LOUIS, MO.: POST OFFICE	NO YEAR	5469.48						5469.48	
SALEM, N. J. POST OFFICE	NO YEAR		5792.10		5792.10*			5792.10	
<b>SUBTOTAL</b>		<b>203207.66</b>	<b>37527.26</b>	<b>44372.90</b>	<b>4862.90*</b>	<b>32464.36</b>	<b>223226.72</b>	<b>29216.74</b>	<b>200.00</b>
<b>WASHINGTON, D. C. AND VICINITY:</b>									
<b>ACQUISITION OF PROPERTY IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION</b>									
	1942	33250.00	134548.50		122799.89*	11748.61		156049.69	
	1941	121704.41				11748.61	121704.41		
ADDITION TO NAVY DEPARTMENT BUILDING	NO YEAR	8345.11	9562.77	<sup>18</sup> 1635.00*				6710.11	9562.77
ADDITIONAL BUILDING, BUREAU OF ENGRAVING AND PRINTING	NO YEAR	3167.06					3167.06		
ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON, D. C. PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	280000.00		<sup>12</sup> 270000.00*	247800.13	103242.01		5199.67	144558.12

See footnotes on pages 184-186.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC BUILDINGS ADMINISTRATION—CONTINUED</b>									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued WASHINGTON, D. C. AND VICINITY—CONT. ANNEX BUILDINGS, GOVERNMENT PRINTING OFFICE	NO YEAR	\$59,798.63	\$76,167.64		\$25,000.00	\$81,668.79		\$34,798.63	\$19,498.85
ARCHIVES BUILDING	NO YEAR	47,099.48		<sup>16</sup> \$4,257.00*	28,424.8	28,424.8			
CONSTRUCTION OF TEMPORARY OFFICE BUILDINGS, WASHINGTON, D. C. OR ARLINGTON, VA., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		60,447.91	<sup>18</sup> 4,094.00*	7,250.92*	331,707.38		31,566.92	265,512.61
EXPANSION, NAVY DEPARTMENT AND MUNITIONS BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3,662.56	25,552.61		18,402.*	25,368.59	\$3,846.58		
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3 IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	300,000.00	779,372.85	<sup>18</sup> 1,300,000.00*	49,355.38	774,778.65		237,644.62	539,495.8
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	4,991,998.74	491,886.35	<sup>18</sup> 39,100,000.00*	1,274.93*	96,557.48		4,954,173.67	394,053.94
GENERAL FEDERAL OFFICE BUILDING	NO YEAR	78,747.95	7,001.85		59,304.2*	107,143	84,678.37		
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	200,000.00	292,563.57			748.60		200,000.00	291,814.97
NATIONAL INDUSTRIAL RECOVERY, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING	<sup>19</sup> 1933-43	818.87	4,000.00					818.87	4,000.00
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, NEW INTERIOR BUILDING	<sup>18</sup> 1935-43	85.00	1,570.95		1,570.95*			1,655.95	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION, STACKS FOR ARCHIVES BUILDING	<sup>18</sup> 1935-43	121,156.3	269,684.4	<sup>18</sup> 325.00*				117,906.3	269,684.4

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 184-186.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC BUILDINGS ADMINISTRATION—CONTINUED</b>									
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—Continued									
WASHINGTON, D. C. AND VICINITY—CONT. SITE FOR STATE DEPARTMENT ANNEX BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	1942		\$38,298.00		\$38,298.00*			\$38,298.00	
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	\$6,999,727.12	7,747,513.64	12 \$409,620.00*	1,963,376.22	\$7,768,312.53		4,626,730.90	\$1,942,577.33
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	4,111.65	18,497.50		34,371.7	1,348,923.7		674.48	53,524.30
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	81,701.56	581,455.18	12 8,351.00*	339*	97,953.93		73,353.95	483,497.86
WAR DEPARTMENT BUILDING, WASHINGTON, D. C., FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER FROM PUBLIC WORKS ADMINISTRATION, ACT OF 1938)	NO YEAR				15,000*	15,000*		15,000	
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	2,900,000.00	3,322,280.4		1,497,130.79	464,371.96		1,402,869.21	1,364,986.87
<b>SUBTOTAL</b>		<b>16,133,583.77</b>	<b>11,338,140.80</b>	<b>547,382.00*</b>	<b>3,611,479.65</b>	<b>9,895,114.81</b>	<b>\$2,133,964.2</b>	<b>11,761,325.70</b>	<b>5,054,505.64</b>
<b>INSPECTION STATION</b>									
ROOSVILLE, MONT., INSPECTION STATION	NO YEAR		115.90	16 115.90*	115.90*				
<b>TOTAL POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.</b>		<b>36,319,987.25</b>	<b>17,737,915.66</b>	<b>530,457.1*</b>	<b>2,150,634.72</b>	<b>9,726,442.22</b>	<b>4,368,198.4</b>	<b>33,202,074.98</b>	<b>10,162,108.16</b>
<b>TOTAL PUBLIC BUILDINGS ADMINISTRATION</b>		<b>49,329,483.34</b>	<b>26,139,573.23</b>	<b>421,404,222.0</b>	<b>41,810,172.05</b>	<b>5,481,611,305</b>	<b>7,575,742.2</b>	<b>48,902,159.27</b>	<b>13,133,632.23</b>
<b>PUBLIC ROADS ADMINISTRATION</b>									
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	70,233,962.94	4,799,880.73	40,000,000.00	69,775,666.79	66,002,350.98		40,458,296.15	8,573,196.54
INTER-AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION	NO YEAR	4,002,399.96	2,826,810.22	5,000,000.00	3,966,089.53	2,684,996.85		5,036,310.43	4,107,902.90

See footnotes on pages 184-186.

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS--CONTINUED</b>									
<b>PUBLIC ROADS ADMINISTRATION--CONTINUED</b>									
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	\$9,091,604.93	\$5,512,772.93		\$4,984,437.82	\$6,612,811.12		\$4,107,167.11	\$3,884,399.63
ELIMINATION OF GRADE CROSSINGS	NO YEAR	21,800,188.65	8,571,293.39		9,996,067.96	13,424,517.71		11,804,120.69	5,142,843.64
STRATEGIC HIGHWAY NETWORK, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR			\$10,000,000.00				10,000,000.00	
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	24,200,882.96	3,992,359.20	11,500,000.00	6,406,172.894	9,068,492.766		75,139,154.02	13,300,393.31
SURVEYS AND PLANS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR			3,000,000.00				3,000,000.00	
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	1,000.00	4,987,597.20	5,000,000.00	3,000,000.00	4,613,492.26		2,001,000.00	3,374,104.94
PUBLIC LANDS HIGHWAYS	NO YEAR	90,060.26	649,003.44			216,444.08		90,060.26	432,559.36
COOPERATIVE CONSTRUCTION OF RURAL POST ROADS	NO YEAR	3,667.49	8,661.58		3,667.49	11,496.07			833.00
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	5,283.05	125,261.31			15,154.00		5,283.05	110,107.31
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR	898,392.3			898,392.3	200.00			898,392.3
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	17 1942-43	5,000,450.00	1,015,480.16	14,000,000.00	3,453,218.87	11,115,672.22		10,468,261.3	3,357,131.81
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	24 1941-44			19 5,000,000.00	5,000,000.00	4,892,929			451,070.71
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION: HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR	27,803,007	4,852,608.00		39,419.8	1,491,206.02		27,408,809	3,365,343.96
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		76,805.32			3,421.27*			80,226.59
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION (EMERGENCY ACT, JUNE 19, 1934)	NO YEAR		76,784.30			76,784.30			

See footnotes on pages 184-186.

INDEPENDENT OFFICES--FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1943 - General and Special Accounts - Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS - CONTINUED</b>									
<b>PUBLIC ROADS ADMINISTRATION - CONTINUED</b>									
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT JUNE 16, 1933 NO YEAR		\$ 2815.79	\$ 93359.58		\$ 2810.82	\$ 29676.73		\$ 4.97	\$ 66293.67
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	191933-43	286000.00	459450.73	\$ 2000000.00	2000000.00	79116.71		286000.00	2380334.02
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO PUBLIC ROADS ADMINISTRATION	191935-43	173000.00	262183.14		714.25*	14591.96		173714.25	246876.93
WORKING FUND, DEFENSE AID, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	191941-44	39040.00	100000.00		39040.00	98876.00			40164.00
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR	276983.67	923702.10		198659.10*	517674.35*		475642.77	1242717.35
	1943					20060.16*			20060.16
	1942-43	26024994.16	25925867.80		25284377.95	31277846.53		740616.21	19932399.22
	1941-43	725.43	3074.85		725.43	1629.52			2170.76
	1933-43	907.90	10079.82		907.90	10987.72			
	1941-42		31			31			
						30752729.57			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR		53.82						53.82
<b>SPECIAL ACCOUNT</b>									
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR		1677.72			1545.64			132.08
TOTAL PUBLIC ROADS ADMINISTRATION		157101431.49	101206000.48	184500000.00	186963147.36	217968192.90		154638284.13	70200954.94
<b>GENERAL ACCOUNTS</b>									
<b>PUBLIC WORKS ADMINISTRATION</b>									
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION	1943			16816000	164820.05	155111.45		3339.95	9708.60
	1942	34989.61	15339.78	5000000*	230679.3*	20891.28*		8057.54	13163.13
	1941	216861.98	40282.76	251619.02*	46002.68*	5719.92*	\$ 11245.64		
	1940			342.64	4061.61*	4061.61*	4404.25		
	1939-40			51.03			51.03		
CERTIFIED CLAIMS				393.67	393.67	393.67			
						124832.31			
ADMINISTRATIVE EXPENSES, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS	1939			495.16	3.57*	3.57*	3.57		
CERTIFIED CLAIMS					495.16	495.16			
						491.59			

See footnotes on pages 184-186.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC WORKS ADMINISTRATION CONTINUED</b>									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938	19 1938-43	\$2,305,176.84		28 \$23,364,844				\$2,538,825.28	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC WORKS ADMINISTRATION)	19 1938-43	1,405,000.00	\$4,000,000.00		\$30.92*	\$4,169,948.80		1,405,030.92	\$35,829,742.8
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, GRANTS	19 1938-43	17,466,367.71	13,672,699.81		9,981,183.39	12,627,456.78		7,485,184.32	11,026,426.42
PUBLIC WORKS ADMINISTRATION, ACT OF 1938, LOANS	19 1938-43	759,972.68	299,560.41		299,560.41*			1,059,533.09	
PUBLIC WORKS ADMINISTRATION	19 1935-43	144,296.01		24 28,442,687				428,722.88	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT FOR PUBLIC BODIES (REVOLVING FUND)	19 1935-43	361.31	58,157,039	25 26,184,670*	26,148,539*				320,085.00
EMERGENCY RELIEF, PUBLIC WORKS ADMINISTRATION, LOANS AND GRANTS TO STATES, ETC.	19 1935-43	120,563.47	3,785,653.22			3,351,333.34		120,563.47	43,431,988
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION	19 1933-43	813,731.20	159,551.13	26 36,858,107.7*	13,440,327.42*	13,306,179.29*		10,568,247.85	25,403.00
NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS	19 1933-37			27 32.18*	32.18*	32.18*			
CERTIFIED CLAIMS				5.75	5.75	5.75			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION, PUBLIC BODIES, RESERVE FOR CASH GRANT SETTLEMENTS (REVOLVING FUND)	19 1933-43		150.81			150.81			
SPECIAL DEPOSIT ACCOUNTS (REVOLVING FUND)			33,463.12			33,463.12			
<b>SPECIAL ACCOUNTS</b>									
<b>REVOLVING FUNDS</b>									
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938	28								
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION	19 1935-43	904,120.27	327,593.29	29 1,112,821.18*	374,594.12*	47,000.83*		165,893.21	
GRANT FUND, PUBLIC WORKS ADMINISTRATION, ACT JUNE 22, 1936	19 1936-43	6,990,275.85	3,204,864.40	30 1,112,821.18	7,881,125.00	8,531,539.64		221,972.03	25,544,497.6
<b>TOTAL, PUBLIC WORKS ADMINISTRATION</b>		<b>31,161,716.93</b>	<b>26,120,729.12</b>	<b>35,617,851.1*</b>	<b>35,788,567.9</b>	<b>117,330,558.4</b>	<b>\$15,704.49</b>	<b>24,005,370.54</b>	<b>17,966,530.07</b>

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 184-186.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS</b>								
<b>WORK PROJECTS ADMINISTRATION</b>								
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1943			<sup>31</sup> \$337,742,575.86	\$282,249,652.06	\$231,222,076.08		
	1942	\$34,809,754.09	\$54,701,052.82	<sup>32</sup> 45,510,382.62*	10,908,330.68*	42,085,686.05	\$55,492,923.60	\$51,027,575.98
	1941	5,178,393.31	2,934,754.11	<sup>38</sup> 2,648,193.75*	2,130,354.44*	804,399.67	207,702.15	1,707,036.09
	1940	9,172,822		<sup>34</sup> 9,172,822*	25,434*	25,434*		
						274,111,907.46	<sup>34*</sup> 25,434	
EMERGENCY RELIEF, WORKS PROGRESS ADMINISTRATION	1938-39	160,165		<sup>36</sup> 50,632.7	215,244	215,244	\$45,122.8	
WORKING FUNDS: GOLDEN GATE INTERNATIONAL EXPOSITION COMMISSION (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL THEATRE PROJECT RECEIPTS)	NO YEAR	256.50						256.50
COMMERCE, U. S. COAST AND GEODETIC SURVEY, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1941		31,805.2			31,805.2		
WAR, QUARTERMASTER CORPS (EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION)	1942	55,214.49			24,295.7	24,295.7		52,784.92
	1941	145,153.83			16,041.00	16,041.00	129,112.83	
						18,470.57		
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION: ADMINISTRATIVE EXPENSES, GENERAL	1938			<sup>36</sup> 60.00	60.00	60.00		
ADMINISTRATIVE EXPENSES, PROJECT SUPERVISION	1938	14.05					14.05	
ADMINISTRATIVE EXPENSES	1936-38 1935-37	259.30 108.85					259.30 108.85	
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS	1936-37 1935-37	28.40 217.74					28.40 217.74	
FEDERAL CONSTRUCTION PROJECTS	1943			<sup>37</sup> 307,993,303	2,960,960.13	2,455,873.18	118,972.90	505,086.95
	<sup>38</sup> 1942-43	2,184,254.52	12,386,711.57	<sup>38</sup> 7,730,840.21*	5,699,201.81*	6,110,350.36	152,616.12	579,159.40
	<sup>38</sup> 1941-43	381,021.31	1,816,782.05	<sup>40</sup> 1,832,810.99*	1,556,367.00*	763,959	104,577.32	183,575.46
	<sup>38</sup> 1940-43	403,626.7	98,206.46	<sup>41</sup> 1,340,806.1*	956,328.0*	1,806.98	1,914.66	766.68
						864,487.011		
FEDERAL CONSTRUCTION PROJECTS, APPROVED UNDER PRIOR EMERGENCY RELIEF ACTS	<sup>36</sup> 1938-43		44.08		483*	15.25	4.63	24.00

See footnotes on pages 184-186.



Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WORK PROJECTS ADMINISTRATION—CONTINUED</b>									
EMERGENCY RELIEF WORK PROJECTS ADMINISTRATION - CONTINUED FORESTATION, PREVENTION OF SOIL EROSION, ETC.	1935-37	\$37.77					\$37.77		
GRANTS TO STATES, ETC.	1935-37	3381.29		7689.20	\$6892.00	\$6892.00	3381.29		
HIGHWAYS, ROADS, AND STREETS	1936-37	326.54		720.00	2000	2000	326.54		
CERTIFIED CLAIMS		10.71				2000		\$10.71	
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	1938-43		\$1044.17	411044.17*	1044.17*				
MISCELLANEOUS WORK PROJECTS	1936-37	545.84					545.84		
NON-FEDERAL PROJECTS APPROVED PRIOR TO JUNE 22, 1936	1936-37	1585.55					1585.55		
CERTIFIED CLAIMS		75.19						75.19	
PARKS AND RECREATIONAL FACILITIES	1936-37	298.49					298.49		
CERTIFIED CLAIMS		45.92						45.92	
PUBLIC BUILDINGS	1936-37	145.51					145.51		
CERTIFIED CLAIMS		189.55						189.55	
PUBLIC BUILDINGS, FEDERAL PROJECTS	1936-37	17.68					17.68		
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS	1938-43	147303.73	159830.1	41306613.47*	159309.74*	1525*			\$535.52
PUBLIC UTILITIES, ETC., CERTIFIED CLAIMS	1936-37	348.50					348.50		
		64.80						64.80	
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-43	3.20	3339807.11		2301669*	1872722.08		2301989	1444068.34
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (NATIONAL DEFENSE HOUSING)	NO YEAR		1572.55			1425.28			147.27
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND)	1942-43		442961.85		159339*	394664.60		159339	46703.86
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WORK PROJECTS ADMINISTRATION, FEDERAL WORKS AGENCY	NO YEAR			421802.86	1802.86	1802.86			
<b>TOTAL, WORK PROJECTS ADMINISTRATION</b>		<b>38382195.20</b>	<b>75887947.30</b>	<b>282574449.98</b>	<b>264658697.37</b>	<b>285051965.12</b>	<b>140940.62</b>	<b>56157007.19</b>	<b>55494679.55</b>

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

See footnotes on pages 184-186.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MISCELLANEOUS ACCOUNTS, FEDERAL WORKS AGENCY</b>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	\$ 495.27		43 \$6,058.44	\$ 59,236.2	\$ 59,236.2		\$ 660.09	
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR			236,170.88	159,952.97	159,952.97		76,217.91	
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR			100,033.38	99,233.8	99,233.8		80.00	
RELIEF OF: JOSEPH M. CLAGETT, JR.	NO YEAR	105.81		480.00	323.10*	323.10*		908.91	
HARRY BRYAN MULLINS AND ALDA DUFFIELD MULLINS AND OTHERS	NO YEAR		\$ 803.10			803.10			
TOTAL MISCELLANEOUS ACCOUNTS, FEDERAL WORKS AGENCY		601.08	803.10	252,742.70	175,476.87	176,279.97		77,866.91	
TOTAL FEDERAL WORKS AGENCY		472,164,398.83	276,006,751.70	525,255,829.77	622,042,388.61	677,639,841.61	\$ 930,694,460	374,447,145.39	\$ 220,409,298.70
<b>FEDERAL WORKS AGENCY SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
DEFENSE AID (LEND-LEASE)		390,400.00	100,000.00	500,000.00	539,040.00	147,805.29			491,234.71
EMERGENCY FUNDS FOR THE PRESIDENT		581,200.63	599,110,769	1,087,806.06	7,450,571.71	9,376,177.34		4,009,434.98	4,065,502.06
OTHER WAR ACTIVITIES		230,776,861.79	93,496,723.58	150,500,000.00	191,057,726.35	205,719,827.86		190,219,135.44	78,346,220.7
TOTAL WAR ACTIVITIES		231,397,102.42	99,587,831.27	1,618,788,060.06	199,047,338.06	215,243,810.49		194,228,570.42	63,391,358.54
<b>OTHER</b>									
REVOLVING FUNDS:									
ADDITIONAL LOAN FUND									
P. W. A. 1935-43		904,120.27	327,593.29	1,112,821.18*	374,594.12*	47,000.83*		165,893.21	
GRANT FUND P. W. A., ACT JUNE 22, 1936		6,990,275.85	3,204,864.40	1,112,821.18	7,881,125.00	8,531,539.64		22,197,203	25,544,497.6
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		232,872,900.29	172,886,462.74	363,377,023.71	415,488,519.67	453,911,492.31	930,694,460	179,830,709.73	134,463,490.10
TOTAL FEDERAL WORKS AGENCY, EXCLUDING TRUST ACCOUNTS		472,164,398.83	276,006,751.70	525,255,829.77	622,042,388.61	677,639,841.61	930,694,460	374,447,145.39	220,409,298.70

FEDERAL WORKS AGENCY—FOOTNOTES

<sup>1</sup>This account was credited with \$18,374,500.00 transferred, acts July 3, 1941 (55 Stat. 516), Oct. 14, 1940, as amended (54 Stat. 1127; 55 Stat. 361), and decision of Comptroller General, B-28238 dated Oct. 8, 1942, from the following accounts:

Same account (transfer to War), No year----- \$874,500.00  
 War Public Works in and near the District of Columbia, Office of Administrator, Federal Works Agency, No year-----17,500,000.00  
 and charged with \$8,095,112.00 transferred to the following accounts:  
 Same account (transfer to Federal Security Agency, Public Health Service), No year----- 139,730.00  
 Same account (transfer to Federal Public Housing Authority), No year----- 6,778,082.00  
 Same account (transfer to Interior, The Virgin Islands Company), No year----- 20,000.00  
 Same account (transfer to Navy, Bureau of Yards and Docks), No year----- 548,000.00  
 Same account (transfer to War, Corps of Engineers),

<sup>2</sup> Transferred from "Community facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year." See note 1.

<sup>3</sup> This account was credited with \$224,200.00 transferred, act Oct. 14, 1940 as amended (54 Stat. 1127; 55 Stat. 351), from "Community facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to War, Corps of Engineers), No year," and charged with \$874,500.00 transferred to "Community facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year, per note 1.

<sup>4</sup> This account was credited with \$224,200.00 transferred from "Community facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year," per note 1, and charged with like amount transferred to "Community facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to War), No year."

<sup>5</sup> This account was credited with appropriation of \$17,500,000.00 and charged with like amount transferred to "Community facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year," See note 1.

<sup>6</sup> Allotted, act June 27, 1942 (56 Stat. 410), from "National Industrial Recovery, Public Works Administration, 1933-43."

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>7</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>8</sup> Includes \$50,000.00 transferred, act July 2, 1942 (56 Stat. 571), from the following accounts:

Miscellaneous expenses, Freedmen's Hospital, Federal Security Agency, 1943	\$17,500.00
Miscellaneous expenses, Freedmen's Hospital, District of Columbia, 1943	32,500.00

<sup>9</sup> Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), from the following accounts:

Addition to Navy Department Building, Washington, D. C., Public Buildings Administration, No year	\$1,635.00
Additional facilities, National Bureau of Standards, Washington, D. C., Public Buildings Administration, No year	27,060.00
Construction fund, United States Maritime Commission, act June 29, 1936, revolving fund (Federal Works Agency, Public Buildings Administration, No year	1,399.36
Construction of public buildings, Public Buildings Administration, act Aug. 25, 1937, No year	100,000.00
Construction of temporary office buildings, Washington, D. C. or Arlington, Va., Public Buildings Administration, No year	4,094.00
Emergency construction of public buildings, Public Buildings Administration, act June 19, 1934, No year	2,500.00
Emergency construction of public buildings, Public Buildings Administration, act Aug. 12, 1935, No year	5,000.00
Emergency construction of public buildings, Public Buildings Administration, act June 22, 1936, No year	12,500.00
Emergency fund for the President, National Defense (allotment to Federal Works Agency, Public Buildings Administration), 1942-43	15,103.00
Federal Office Buildings numbered 2 and 3, in or near the District of Columbia, Public Buildings Administration, No year	13,000.00
General Accounting Office Building, Washington, D. C., Public Buildings Administration, No year	39,100.00
National Industrial Recovery, Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration), 1933-43	144,388.00
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, stacks for Archives Building, 1935-43	325.00
Sites and construction, General Office Buildings in or near the District of Columbia, Public Buildings Administration, No year	409,620.00
War Department Building, Washington, D. C., Public Buildings Administration, No year	8,351.00

<sup>10</sup> Includes unexpended balance of the 1942 account. Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).  
<sup>11</sup> Includes \$6,893,909.06 allotted, act April 5, 1941 (55 Stat. 94 as amended) from "Emergency fund for the President, National Defense, 1942-43," and excludes \$15,103.00 transferred, act June 15, 1938 (52 Stat. 683, sec. 35), to "Construction services, Public Buildings Administration, Federal Works Agency, No year," per note 9.  
<sup>12</sup> Transferred to "Construction services, Public Buildings Administration, Federal Works Agency, No year." See note 9.  
<sup>13</sup> Fiscal year limitation extended, pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>14</sup> This account was credited with \$237,055.29 transferred from "National Industrial Recovery, Public Works Administration, 1933-43," per note 25, and charged with \$174,388.00 transferred to "Construction services, Public Buildings Administration, Federal Works Agency, No year," per note 9.  
<sup>15</sup> Transferred, acts May 25, 1926 (44 Stat. 630), and July 3, 1930 (46 Stat. 891, 892), from the following accounts:

Archives Building, Washington, D. C., Public Buildings Administration, No year	\$44,257.00
Inspection station, Roosevelt, Mont., Public Buildings Administration, No year	115.90
Post Office, Allentown, Pa., Public Buildings Administration, No year	46.17
Post Office and Courthouse, Astoria, Oreg., Public Buildings Administration, No year	352.96

Post Office and Courthouse, Monroe, La., Public Buildings Administration, No year	\$106.15
Post Office and Courthouse, Pittsburgh, Pa., Public Buildings Administration, No year	225.00

<sup>16</sup> Transferred, act July 3, 1930 (46 Stat. 891) to "Sites and construction, public buildings, Public Buildings Administration, act May 25, 1926, as amended, No year." See note 15.  
<sup>17</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).  
<sup>18</sup> Allotted, act June 27, 1942 (56 Stat. 394), from "Emergency fund for the President, National Defense, 1942-43."  
<sup>19</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, services and expenses, 1941-44."  
<sup>20</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).  
<sup>21</sup> Transferred from "Public Works Administration, Act of 1938, 1938-43." See note 23.  
<sup>22</sup> Transferred to "Public Works Administration, Act of 1938, 1938-43." See note 23.  
<sup>23</sup> This account was credited with \$418,202.11 transferred, acts June 21, 1938 (52 Stat. 816) and June 27, 1942 (56 Stat. 410), from the following accounts:

Administrative expenses, Public Works Administration, 1942	\$50,000.00
Administrative expenses, Public Works Administration, 1941	251,619.02
Public Works Administration, act of 1938:	
Allotment to:	
Federal Security Agency, Public Health Service, 1938-43	9,488.44
Veterans' Administration, 1938-43	59,086.39
Agriculture, Beltsville Research Center, Agricultural Research Administration, 1938-43	3,321.13
Agriculture, Soil Conservation Service, Agricultural Conservation and Adjustment Administration, 1938-43	961.24
Commerce, Coast and Geodetic Survey, 1938-43	7,272.71
Interior, Fish and Wildlife Service, 1938-43	271.90
Interior, Geological Survey, 1938-43	842.56
Interior, National Park Service, 1938-43	2,576.58
Interior, National Park Service, Roads and Trails, 1938-43	26.32
Interior, Reclamation, 1938-43	175.66
Justice, Prisons, 1938-43	1,515.61
Navy, Yards and Docks, 1938-43	7,363.70
War, Quartermaster Corps, 1938-43	21,674.88

and charged with \$184,553.67 transferred, act June 21, 1938 (52 Stat. 816), and June 27, 1942 (56 Stat. 410), to the following accounts:

Administrative expenses, Public Works Administration, 1943	168,160.00
Administrative expenses, Public Works Administration, 1940	312.64
Administrative expenses, Public Works Administration, 1939-40	51.03
Public Works Administration, Act of 1938, allotment to Commerce, Office of Administrator of Civil Aeronautics, 1938-43	16,000.00

<sup>24</sup> This account was credited with \$287,855.46 transferred, acts June 19, 1934 (48 Stat. 1076), and June 27, 1942 (56 Stat. 410), from the following accounts:

Public Works Administration (allotment for Public Bodies), 1935-43	\$261,846.70
Public Works Administration:	
Allotment to:	
National Resources Board, 1935 - June 15, 1935	.48
National Capital Park and Planning Commission, 1935-43	187.07
Agriculture, Secretary's Office, 1935-43	651.89
Agriculture, 1935-43	31.09
Interior, Fish and Wildlife Service, 1935-43	19,131.38
Interior, Geological Survey, 1935-43	285.72
Interior, National Park Service, 1935-43	400.67
Interior, Reclamation (reimbursable), 1935-43	1.00
Interior, Virgin Islands, 1935-43	.96
Interior, Indians, 1935-43	282.15
Justice, Office of Attorney General, 1935-43	1,429.15
State, International Boundary Commission, United States and Mexico, 1935-43	44.78
War, Quartermaster Corps, 1935-43	706.26
War, Rivers and Harbors, 1935-43	2,555.66

and charged with \$3,428.59 transferred, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, allotment to Federal Security Agency, Howard University, 1935-43."  
<sup>25</sup> Transferred to "Public Works Administration, 1935-43." See note 24.

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>26</sup> This account was credited with \$70,301.56 transferred, acts June '16, 1933 (48 Stat. 200) and June 27, 1942 (56 Stat. 410), from the following accounts:

National Industrial Recovery:	
Public Works Administration, allotment to:	
Interior, Fish and Wildlife Service, 1933-43	\$5,071.88
Interior, National Park Service, 1933-43	288.37
Interior, Reclamation (reimbursable), 1933-43	10.57
Labor, Labor Statistics, 1933-43	261.19
Navy, Yards and Docks, 1933-43	86.96
State, International Boundary Commission, United States and Mexico, 1933-43	4.00
War, Quartermaster Corps, 1933-43	593.68
Federal Security Agency, Howard University, 1933-43	30.63
Agriculture, Animal Industry, 1933-39	3,000.00
Agriculture, Forest Service, 1933-39	160.22
Commerce, Coast and Geodetic Survey, 1933-39	4.33
Interior, Alaska Railroad, 1933-39	31.02
Interior, Geological Survey, 1933-39	5.28
Interior, National Park Service, 1933-43	1,547.59
Interior, National Parks, Roads, and Trails, act June 16, 1933, No year	1,566.45
Interior, Reclamation (reimbursable), 1933-43	938.36
Interior, Indians, 1933-43	41,546.74
Justice, Immigration and Naturalization, 1933-43	136.86
Navy allotment, 1933-39	13.63
Navy, Secretary's Office, 1933-39	1,556.65
Navy, Engineering, 1933-39	104.40
Navy, Yards and Docks, 1933-43	9,842.11
Treasury, Lighthouses (Coast Guard, Navy), 1933-43	2,995.46
War, Flood Control, 1933-43	1.00
War, Rivers and Harbors, 1933-43	504.18

and charged with \$3,756,112.33 transferred, acts June 16, 1933 (48 Stat. 200), and June 27, 1942 (56 Stat. 410), to the following accounts:

National Industrial Recovery:	
Public Works Administration, allotment to:	
Federal Works Agency, Office of Administrator, 1933-43	1,500,000.00
Federal Works Agency, Public Buildings Administration, 1933-43	237,055.29
Federal Works Agency, Public Roads Administration, 1933-43	2,000,000.00
Commerce, Office of Administrator of Civil Aeronautics, 1933-43	19,000.00
Interior, National Power Policy Committee, 1933-43	50.00
Treasury, Coast Guard (Navy), 1933-43	7.04

<sup>27</sup> Transferred, act June 16, 1933 (48 Stat. 195) as amended, to "National Industrial Recovery, 1933-37," (Independent Offices).

<sup>28</sup> This account stated in trust accounts, following "Trust Accounts, Increment on Gold, etc.," p. 491, and in "Summary of Appropriations, Expenditures, Balances, etc.," p. 13.

<sup>29</sup> Transferred, act June 22, 1936 (49 Stat. 1609), to "Grant Fund, Public Works Administration, 1936-43."

<sup>30</sup> Transferred from "Additional Loan Fund, Public Works Administration, 1935-43. See note 29.

<sup>31</sup> In addition to appropriation of \$280,000,000.00 this account was credited with \$66,075,137.01 transferred from sundry accounts and charged with \$8,332,561.15 transferred to sundry accounts. See Summary Statement of Emergency Relief Appropriations, Table 23.

<sup>32</sup> Transferred, acts July 2, 1942 (56 Stat. 634), June 30, 1939 (53 Stat. 927), and July 1, 1941 (55 Stat. 396), to the following accounts:

Emergency Relief:	
Work Projects Administration, Federal Works Agency, 1943	\$45,500,000.00
Works Progress Administration, Federal Works Agency, 1938-39	\$691.21
Works Progress Administration, administrative expenses, general, 1938	60.00

Work Projects Administration:	
Federal construction projects, 1942-43	7,933.00
Federal construction projects, 1941-43	1,526.96
Treasury, Coast Guard, Federal Construction Projects (Navy) (transfer from W.P.A.), 1941-43	171.45

<sup>33</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$230,196.16
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	2,417,997.59

<sup>34</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$51,179.93
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	40,548.29

<sup>34\*</sup> Remains available to cover adjustment now pending in the General Accounting Office.

<sup>35</sup> This account was credited with \$2,262.60 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and with \$2,800.47 transferred, acts July 2, 1942 (56 Stat. 634) and June 21, 1938 (52 Stat. 809) as amended, from the following accounts:

Emergency Relief, Work Projects Administration, Federal Works Agency, 1942	\$691.21
Emergency Relief:	

Agriculture, Soil Conservation Service, public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.), 1938-39	4.50
Labor, Labor Statistics, administrative expenses (transfer from W.P.A.), 1938-39	2,033.30
Treasury, Procurement Division, Work Relief Supply Fund (transfer from W.P.A.), 1938-39	50.84
Treasury, Public Health Service (transfer from W.P.A., act June 25, 1938), 1938-39	20.62

<sup>36</sup> Transferred, act July 1, 1941 (55 Stat. 396), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942." See note 32.

<sup>37</sup> Transferred, act July 2, 1942 (56 Stat. 634), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."

<sup>38</sup> Fiscal year limitation extended pursuant to act July 2, 1942 (56 Stat. 634).

<sup>39</sup> This account was credited with \$7,933.00 transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," and charged with \$7,738,773.21 transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943," act July 2, 1942 (56 Stat. 634).

<sup>40</sup> This account was credited with \$1,526.96 transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," and charged with \$1,834,337.95 transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943," act July 2, 1942 (56 Stat. 634).

<sup>41</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."

<sup>42</sup> Transferred, act Mar. 18, 1943 (57 Stat. 33), from "Claims for damages, act Dec. 28, 1922, Federal Works Agency, No year."

<sup>43</sup> Excludes \$1,802.86 transferred to "Claims for damages, act Dec. 28, 1922, Work Projects Administration, Federal Works Agency, No year." See note 42.

<sup>a</sup> Exclusive of \$15,103.00 transferred to "Construction Services, Public Buildings Administration, Federal Works Agency, and included with Other Appropriations Including Annual Acts."

<sup>b</sup> See Part IV, Section II of this report for detail of War Activities.  
<sup>c</sup> See Part I, Summary of Trust Accounts for "Additional Loan Fund, P.W.A. Act of 1938."

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>NATIONAL HOUSING AGENCY</b>									
<b>OFFICE OF ADMINISTRATOR</b>									
NATIONAL DEFENSE HOUSING OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR	\$81,456,785.85	\$35,085,739.12	<sup>1</sup> \$28,962,232.86	\$2,058,539.09	\$36,797,861.41		\$50,436,223.48	\$3,464,168.80
NATIONAL DEFENSE HOUSING OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO NAVY)	NO YEAR	2,410,395.27		<sup>2</sup> 8,635,785.61	7,174,533.55	7,174,533.55		3,871,647.33	
NATIONAL DEFENSE HOUSING OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR	3,825,900.22		<sup>2</sup> 26,144,300.00	22,245,824.86	22,245,824.86		7,724,375.36	
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY	NO YEAR			<sup>3</sup> 2,120,000.00				2,120,000.00	
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION)	NO YEAR			<sup>4</sup> 640,000.00				640,000.00	
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO WAR)	NO YEAR			<sup>4</sup> 1,000,000.00				1,000,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NATIONAL HOUSING AGENCY)	NO YEAR			<sup>5</sup> 1,000.00				1,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM NATIONAL HOUSING AGENCY TO FEDERAL PUBLIC HOUSING AUTHORITY)	NO YEAR			<sup>6</sup> 504,000.00				504,000.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL HOUSING AGENCY)	1942-43		<sup>8a</sup> 146,611.29	<sup>7</sup> 16,500.00	16,389.88	136,288.01		110.12	26,713.16
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1942-43	45,310,226.00		<sup>8</sup> 40,925,775.30	1,062.4	1,062.4		4,384,344.46	
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			660,532.76	660,532.76		539,467.24	

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR) 1940-42									
		\$ 2000.00					\$ 2000.00		
TOTAL, OFFICE OF ADMINISTRATOR.....		\$134,203,307.34	35,234,350.41	\$31,726,212.97*	\$32,155,926.38	67,017,146.83		\$70,321,167.99	\$3,731,299.6
<i>SPECIAL ACCOUNTS</i>									
<i>FEDERAL HOME LOAN BANK ADMINISTRATION</i>									
FEDERAL HOME LOAN BANK BOARD									
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION									
1943				<sup>8</sup> 1,366,936.00	1,359,333.41	1,234,878.06		7,602.59	124,455.35
1942		329,369.5	548,577.0	<sup>10</sup> 39,783.27*	15,710.82*	30,129.63		8,864.50	9,017.25
1941		3,476.12	3,573.17	10	3,859.01*	285.84*		7,335.23	
1940		821.11		<sup>12</sup> 821.11*					
						1,264,721.85			
SALARIES AND ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD									
1938			1,094.61			894.61			200.00
<i>GENERAL ACCOUNTS</i>									
<i>HOME OWNERS' LOAN CORPORATION</i>									
NATIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION									
NO YEAR				<sup>2</sup> 41,287,000.00	18,689,502.61	3,389,250.10		22,597,497.39	15,300,252.51
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION)									
1942-43			<sup>13</sup> 690,190.00			27,971.00			41,048.00
<i>SPECIAL ACCOUNT</i>									
NATIONAL DEFENSE HOUSING, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION, MAINTENANCE, ETC.									
NO YEAR					54,306.82*	54,306.82*		54,306.82	
<i>GENERAL ACCOUNTS</i>									
UNITED STATES HOUSING CORPORATION									
HOUSING FOR WAR NEEDS									
1918-19			566,909.42		52.50*	172,946.50	\$52.50		393,910.42
OPERATION OF PROJECTS, UNITED STATES HOUSING CORPORATION									
1927					102.67*	102.67*	102.67		

See footnotes on page 192.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FEDERAL HOME LOAN BANK ADMINISTRATION—CONTINUED</b>									
UNITED STATES HOUSING CORPORATION—Continued									
JUDGMENTS, UNITED STATES COURTS, UNITED STATES HOUSING CORPORATION	NO YEAR	\$104.00				\$104.00			
<b>TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION</b>		<b>37,338.18</b>	<b>\$695,453.90</b>	<b>\$4261,333.72</b>	<b>\$199,748,042.0</b>	<b>259.17</b>	<b>\$226,756,065.3</b>	<b>\$158,688,835.3</b>	
<b>FEDERAL HOUSING ADMINISTRATION</b>									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1940 1939	234,768.67 294.71		48.51	230,284.57 294.71 48.51	230,284.57 294.71 48.51	448.410		
CERTIFIED CLAIMS						230,627.79			
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1938			15 7,833.23	7,833.23	7,833.23			
CERTIFIED CLAIMS				6.50	6.50	6.50			
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1938	7,833.23		16 7,833.23*		7,839.73			
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR			14 150.49	150.07	150.07	.42		
MUTUAL MORTGAGE INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION, REVOLVING FUND	NO YEAR				9.22*	9.22*	9.22		
RENOVATION AND MODERNIZATION LOANS AND INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	52,492.43				52,492.43			
<b>SPECIAL ACCOUNT</b>									
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM RECONSTRUCTION FINANCE CORPORATION)	1943 1942	1,010.01	368,260	350,000.00	3,498,636.39 3,290.05*	3,279,286.30 392.55	1,363.61 4,300.06	219,350.09	
<b>TOTAL, FEDERAL HOUSING ADMINISTRATION</b>		<b>296,399.05</b>	<b>368,260</b>	<b>3,500,205.50</b>	<b>3,733,954.71</b>	<b>3,518,287.22</b>	<b>10,157.41</b>	<b>219,350.09</b>	

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL PUBLIC HOUSING AUTHORITY</b>									
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY NO YEAR		\$184,973,871.10		<sup>17</sup> \$552,892,127.67	\$540,636,888.13	\$357,660,969.71		\$197,229,110.64	\$182,975,918.42
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, FEDERAL PUBLIC HOUSING AUTHORITY NO YEAR				<sup>4</sup> 121,400,000.00	11,987,680.31	5,828,886.19		152,319.69	61,587,941.2
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY) 1942-43		152,008,041.17	\$47,466,295.60	<sup>18</sup> 51,509,913.30	201,181,463.80	201,987,026.73		2,336,490.67	46,660,732.67
ANNUAL CONTRIBUTIONS, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY 1943 1942				<sup>19</sup> 16,326,093.15 <sup>20</sup> 332,609,315*	11,000,000.00 2,089,991,115*	9,882,042.45 840.00 9,882,882.45		5,326,093.15	1,117,957.55
UNITED STATES HOUSING AUTHORITY FUND, FEDERAL PUBLIC HOUSING AUTHORITY NO YEAR		248,690.09	86,943.02		95,393.38	122,385.52*		153,296.71	304,721.92
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY 1939 CERTIFIED CLAIMS				<sup>14</sup> 4,921.97 95.53	4,385.22 9.78	4,385.22 9.78 4,395.00	\$536.75 85.75		
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY CERTIFIED CLAIMS				1,004.00	1,004.00	1,004.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL HOUSING AGENCY, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY) <sup>13</sup> 1942-43			36,735.00			27,937.50			33,941.25
<b>SPECIAL ACCOUNTS</b>									
NATIONAL DEFENSE HOUSING, FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC. NO YEAR		5,579,728.23	1,495,667.22	<sup>21</sup> 61,862.00*	4,252,844.50*	10,881,738.99*		9,770,710.73	81,245,617.1
NATIONAL DEFENSE HOUSING WAR, FOR FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC. NO YEAR		361,229.15			135,901.03*	135,901.03*		497,130.18	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.) NO YEAR		100,000.00			788,440.37*	99,354,235*		888,440.37	205,101.98

See footnotes on page 192.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS—CONTINUED</b>									
<b>FEDERAL PUBLIC HOUSING AUTHORITY CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO FEDERAL PUBLIC HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR	\$ 330755.71		<sup>22</sup> \$404800.00*	\$1078275.33*	\$1874883.37*		\$1368551.04	\$796608.14
DEFENSE HOMES CORPORATION									
SUPPLIES, MATERIALS, ETC., DEFENSE HOMES CORPORATION, NATIONAL HOUSING AGENCY	NO YEAR				280156*	280156*		280156	
<b>TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY</b>		<b>344838417.45</b>	<b>\$51176471.99</b>	<b>629444816.87</b>	<b>756557667.08</b>	<b>561355801.41</b>	<b>\$622.50</b>	<b>217724944.74</b>	<b>246378337.66</b>
<b>GENERAL ACCOUNT</b>									
<b>MISCELLANEOUS ACCOUNT</b>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, NATIONAL HOUSING AGENCY	NO YEAR			11215	8550	8550		2665	
<b>TOTAL, NATIONAL HOUSING AGENCY</b>		<b>479375462.02</b>	<b>87109958.90</b>	<b>643832253.27</b>	<b>812422437.87</b>	<b>636692695.53</b>	<b>5337410</b>	<b>310731903.32</b>	<b>262839701.24</b>
<b>NATIONAL HOUSING AGENCY SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
EMERGENCY FUNDS FOR THE PRESIDENT, HOUSING		198518267.17	475030306.0	11089138.00	201842102.80	202650459.48		776530237	46694673.92
OTHER			21763029	1650000	1638988	166259.01		11012	6776116
<b>TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT</b>		<b>198518267.17</b>	<b>477206608.9</b>	<b>11105638.00</b>	<b>201858492.68</b>	<b>202816718.49</b>		<b>776541249</b>	<b>46762435.08</b>
NATIONAL DEFENSE HOUSING		272666952.44	35085739.12	614997190.00	602792968.55	433097325.82		284871173.89	204781381.85
OTHER		471185219.61	828064000.1	626102828.00	804651461.23	635914044.31		292636586.38	251543816.93
<b>TOTAL, NATIONAL DEFENSE HOUSING</b>		<b>743852172.05</b>	<b>1178638399.22</b>	<b>1241104918.00</b>	<b>1407444129.78</b>	<b>1069094651.13</b>		<b>577508352.27</b>	<b>456325200.78</b>
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		8190242.41	4303558.89	17729425.27	7770976.64	778651.22	5337410	18095316.94	11295884.31
<b>TOTAL, NATIONAL HOUSING AGENCY, EXCLUDING TRUST ACCOUNTS</b>		<b>479375462.02</b>	<b>87109958.90</b>	<b>643832253.27</b>	<b>812422437.87</b>	<b>636692695.53</b>	<b>5337410</b>	<b>310731903.32</b>	<b>262839701.24</b>

INDEPENDENT OFFICES—NATIONAL HOUSING AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>1</sup> This account was credited with appropriation of \$600,000,000 and charged with \$628,962,023.28 transferred, act Oct. 14, 1940 as amended (54 Stat. 1127; 55 Stat. 361), to the following accounts:

National Defense Housing:	
Federal Public Housing Authority, No year	\$552,894,937.67
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, No year	41,287,000.00
Office of Administrator (transfer to Navy), No year	8,635,785.61
Office of Administrator (transfer to War), No year	26,144,300.00

<sup>2</sup> Transferred from "National Defense Housing, Office of Administrator, National Housing Agency, No year." See note 1.

<sup>3</sup> Excludes \$12,880,000.00 transferred, acts April 10, 1942 (56 Stat. 212) and July 2, 1942 (56 Stat. 634), to the following accounts:

Same account (transfer to Home Owners' Loan Corporation, Federal Home Loan Bank Administration), No year	\$640,000.00
Same account (transfer to War), No year	100,000.00
War Housing in and near the District of Columbia, Federal Public Housing Authority, No year	12,140,000.00

<sup>4</sup> Transferred from "War Housing in and near the District of Columbia, Office of Administrator, National Housing Agency, No year." See note 3.

<sup>5</sup> This account was credited with \$505,000.00 allotted, act Sept. 9, 1940 (54 Stat. 883), from "Emergency fund for the President, National Defense Housing, No year", and charged with \$504,000.00 transferred to "Emergency fund for the President, National Defense Housing (transfer from National Housing Agency to Federal Public Housing Authority), No year."

<sup>6</sup> Transferred from "Emergency fund for the President, National Defense Housing (allotment to National Housing Agency), No year." See note 5.

<sup>7</sup> Previously included under Home Owners' Loan Corporation.

<sup>8</sup> Allotted, acts April 5, 1941 (55 Stat. 94) and June 27, 1942, (56 Stat. 395) from "Emergency fund for the President, National Defense, 1942-43."

<sup>9</sup> This account was credited with \$10,804,265.00 allotted, acts Mar. 1, 1941 (55 Stat. 14) and Dec. 17, 1941 (55 Stat. 818), from "Emergency fund for the President, Defense Housing, Temporary Shelter, 1942-43," and charged with \$51,730,040.30 transferred, acts Dec. 17, 1941 (55 Stat. 818) and June 27, 1942 (56 Stat. 399), to the following accounts:

Emergency fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Federal Public Housing Authority), 1942-43	\$51,510,803.30
Administrative expenses, National Housing Agency, 1943	219,237.00

<sup>10</sup> Includes \$40,821.11 transferred, act June 27, 1942 (56 Stat. 401), from the following accounts:

Administrative expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1942	\$40,000.00
Administrative expenses, Federal Home Loan Bank Board, Federal	

Home Loan Bank Administration, 1940	821.11
and excludes \$8,064.00 transferred, act Mar. 10, 1942 (56 Stat. 154), to the following accounts:	
Administrative expenses, National Housing Agency, 1943	7,064.00
Salaries, Office of Treasurer of United States, 1943	800.00
Contingent expenses, Treasury Department, 1943	150.00
Printing and binding, Office of Treasurer of United States, 1943	50.00

<sup>10</sup> This account was credited with \$216.73 transferred, act April 5, 1941 (55 Stat. 98), from "Administrative expenses, Federal Loan Agency, 1942," and charged with \$40,000.00 transferred to "Administrative expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1943." See note 9.

<sup>11</sup> Transferred, act April 5, 1941 (55 Stat. 98), from "Administrative expenses, Federal Loan Agency, 1941."

<sup>12</sup> Transferred to the 1943 account. See note 9.

<sup>13</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).

<sup>13a</sup> Exclusive of \$146,611.29 now stated under Office of Administrator.

<sup>14</sup> Reestablished from surplus, act Mar. 3, 1875, 18 Stat. 418, sec. 5.

<sup>15</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9070, Jan. 24, 1942, from the same account under Federal Loan Agency.

<sup>16</sup> Transferred to same account under National Housing Agency. See note 15.

<sup>17</sup> This account was credited with \$552,894,937.67 transferred from "National Defense Housing, Office of Administrator, National Housing Agency, No year," (see note 1) and charged with \$2,810.00 transferred, act Mar. 10, 1942 (56 Stat. 152), to the following accounts:

Salaries and expenses, Division of Disbursement, 1943	\$2,735.00
Printing and binding, Division of Disbursement, 1943	75.00

<sup>18</sup> This account was credited with \$51,510,803.30 transferred from "Emergency fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of Administrator), 1942-43," per note 8, and charged with \$890.00 transferred, act Mar. 10, 1942 (56 Stat. 152), to the following accounts:

Salaries and expenses, Division of Disbursement, 1943	\$865.00
Printing and binding, Division of Disbursement, 1943	25.00

<sup>19</sup> Includes \$3,326,093.15 transferred, act June 27, 1942 (56 Stat. 411), from the 1942 account.

<sup>20</sup> Transferred to the 1943 account. See note 19.

<sup>21</sup> Transferred, acts June 27, 1942 (56 Stat. 399), and Mar. 10, 1942 (56 Stat. 152), to the following accounts:

Administrative expenses, National Housing Agency, 1943	\$60,000.00
Salaries and expenses, Division of Disbursement, 1943	1,822.00
Printing and binding, Division of Disbursement, 1943	40.00

<sup>22</sup> Transferred, acts June 27, 1942 (56 Stat. 399) and Mar. 10, 1942 (56 Stat. 152), to the following accounts:

Administrative expenses, National Housing Agency, 1943	\$40,000.00
Salaries and expenses, Division of Disbursement, 1943	470.00
Printing and binding, Division of Disbursement, 1943	10.00

<sup>a</sup> See Part IV, Section II of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>VETERANS' ADMINISTRATION</b>									
<b>SALARIES AND EXPENSES, VETERANS' ADMINISTRATION</b>									
	1943			<sup>1</sup> \$110,362,744.00	\$110,235,910.15	\$105,243,557.08		\$126,833.85	\$49,923,530.7
	1942	\$149,854.23	\$7,508,685.28	<sup>2</sup> 27,763.25	219,664,591.*	489,241,652		237,426,339	41,962,285
	1941	1,073,550.95	1,706,771.26		1,661,690.99*	431,162.2	\$27,352,419.4		1,964.05
	1940			<sup>3</sup> 1,772.32	44,485.*	44,485.*			
	1939				920.73*	920.73*			
	1938				279.53*	279.53*			
	1937			<sup>3</sup> 66.90	33.88	33.02			
	1936				601,515.*	601,515.*			
	1935				1,726,86*	1,726,86*			
	1934				31.02*	31.02*			
	1933				26.91*	26.91*			
	1932				9.00*	9.00*			
	CERTIFIED CLAIMS			8,712.94	8,712.94	8,712.94			
	WORKING FUND, INTERIOR, OFFICE OF SECRETARY (SALARIES AND EXPENSES, VETERANS' ADMINISTRATION)					110,178,362.59			
	CERTIFIED CLAIMS			16.70	16.70	16.70			
	SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO AGRICULTURE, AGRICULTURAL MARKETING SERVICE)								1,463.61
	1942	2,000.00	10,009.51		2,000.00	10,545.90			
	SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO WAR DEPARTMENT)			<sup>4</sup> 546,344.00	478,717.89	478,717.89		67,626.11	
	1942			<sup>5</sup> 27,763.25*	84,212.28	84,212.28		1,864.85	
	1941				2,000	2,000	22.40		
	1939				5,281.*	5,281.*	147.53		
	1938				5,721.*	5,721.*	64.21		
	1936								
	1935								
	SALARIES AND EXPENSES, VETERANS' BUREAU					56,284,015			
	1931				6.00*	6.00*	6.00		
	1930				53.00*	53.00*	53.00		
	1929				20.00*	20.00*	20.00		
	1927				12.50*	12.50*	12.50		
	1924				33.3*	33.3*	33.3		
	CERTIFIED CLAIMS			16.67	16.67	16.67			
	PRINTING AND BINDING					781.6*			
	1943			303,000.00	200,590.00	188,733.83		102,410.00	11,856.17
	1942	43,693.32	65,585.86		41,689.15	104,058.30		200.417	3,216.71
	1941	118.66	1,611.40		1,611.40*		1,730.06		
	ARMY AND NAVY PENSIONS			49,300,000.00		292,792.13			
	1944 AND PRIOR				444,903,294.63	441,941,040.12		49,300,000.00	
	1943 AND PRIOR	445,000,000.00			6,980,360.13*	550,672.06		96,705.37	29,622,545.1
	1942 AND PRIOR	15,182,238.71	7,586,358.79		44,308,549.*	38,068,852.*	16,449,711.35	22,162,598.84	55,326.60
	1941 AND PRIOR	16,006,625.86	40,501,627		10,566.45*	10,566.45*			
	1940 AND PRIOR				9,569,268.*	9,569,268.*			
	1939 AND PRIOR				11,845,07*	11,845,07*			
	1938 AND PRIOR				5,721.66*	5,721.66*			
	1936-37				47,768.*	47,768.*			
	1935-36				3,351.57*	3,351.57*			
	1934-35				45,342.8*	45,342.8*			
	1933-34				40.00	40.00			
	CERTIFIED CLAIMS			40.00	40.00	40.00			
						442,403,318.17			

INDEPENDENT OFFICES—VETERANS ADMINISTRATION

See footnotes on page 196.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
ARMY PENSIONS	1933				\$283689*	\$283689*	\$283689		
	1932				263790*	263790*	263790		
	1931				125966*	125966*	125966		
	1930				64650*	64650*	64650		
	1929				73022*	73022*	73022		
	1928				35400*	35400*	35400		
	1927				62400*	62400*	62400		
	1926				13400*	13400*	13400		
	1925				10450*	10450*	10450		
				\$319	319				
CERTIFIED CLAIMS						952448*			
MILITARY AND NAVAL INSURANCE, VETERANS' ADMINISTRATION	NO YEAR	\$566711963		\$36920928	222511440	170163275		\$381121451	\$52348165
	1943 AND PRIOR			1282100000	1281929246	1281567056		170754	362190
	1942 AND PRIOR	9129335	\$68793602		611642*	35863126		9740977	32318934
	1941 AND PRIOR	375126687	418225		590464*	172239*	375717151		
	1940 AND PRIOR				64545*	64545*	64545		
	1939 AND PRIOR				79294*	79294*	79294		
	1938 AND PRIOR				94480*	94480*	94480		
	1937 AND PRIOR				95203*	95203*	95203		
	1936 AND PRIOR				86664*	86664*	86664		
	1935 AND PRIOR				75601*	75601*	75601		
	1934 AND PRIOR				95277*	95277*	95277		
	1933 AND PRIOR				67902*	67902*	67902		
	1932 AND PRIOR			\$250	74312*	74312*	74562		
						1449767012			
MILITARY AND NAVAL INSURANCE, VETERANS' BUREAU	1931 AND PRIOR				75267*	75267*	75267		
	1930 AND PRIOR				74692*	74692*	74692		
	1929 AND PRIOR				153568*	153568*	153568		
	1928 AND PRIOR				104426*	104426*	104426		
	1927 AND PRIOR				101369*	101369*	101369		
	1926				58000*	58000*	58000		
	1925				57040*	57040*	57040		
	1924				217299*	217299*	217299		
	1923				6121*	6121*	6121		
CERTIFIED CLAIMS				1680	1680				
						846102*			
MILITARY AND NAVAL FAMILY ALLOWANCE	NO YEAR	2522.00			240023*	240023*		492223	
MILITARY AND NAVAL COMPENSATION, VETERANS' ADMINISTRATION	NO YEAR	7092.98			347629*	347629*		1056927	
	1933 AND PRIOR				190164*	190164*	190164		
	1932 AND PRIOR				125232*	125232*	125232		
						663025*			
MILITARY AND NAVAL COMPENSATION, VETERANS' BUREAU	1931 AND PRIOR				32576*	32576*	32576		
	1930 AND PRIOR				72534*	72534*	72534		
	1929 AND PRIOR				353879*	353879*	353879		
	1928 AND PRIOR				60536*	60536*	60536		
	1927 AND PRIOR				35123*	35123*	35123		
	1926 AND PRIOR				89616*	89616*	89616		
	1925 AND PRIOR				43800*	43800*	43800		
						688064*			
NATIONAL SERVICE LIFE INSURANCE APPROPRIATED FUND, VETERANS' ADMINISTRATION	NO YEAR	47161558.94		\$1263728707*	2200000000	\$1829592969		1252427187	370407031
	1943-44			2500000000				2500000000	
						1829592969			
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	5757125.96	700867.71	4057000.00	249968354	2692448.77		7314442.42	508102.48

See footnotes on page 196.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
HOSPITAL FACILITIES AND SERVICES NO YEAR		\$3789.07	\$5192.51		\$3751.57*	\$520.94		\$7540.64	\$920.00
MEDICAL AND HOSPITAL SERVICES, VETERANS' BUREAU									
1931 AND PRIOR					85.00*	85.00*	\$85.00		
1922					8.00*	8.00*	8.00		
CERTIFIED CLAIMS				\$3.60	3.60	3.60			
						89.40*			
SOLDIERS AND SAILORS' CIVIL RELIEF, VETERANS' ADMINISTRATION NO YEAR				70000.00				70000.00	
NAVY PENSIONS					24.00*	24.00*	24.00		
ADJUSTED SERVICE AND DEPENDENT PAY									
NO YEAR		197265.93	53474.66	125000.00	159934.55	167728.48		162331.38	45680.73
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION									
NO YEAR		5674.97			259.33*	259.33*		6134.30	
VOCATIONAL REHABILITATION, VETERANS' BUREAU									
1926					30.17*	30.17*	30.17		
1925					70.00*	70.00*	70.00		
1924					340.49*	340.49*	340.49		
1923					1784.02*	1784.02*	1784.02		
1922					1960.84*	1960.84*	1960.84		
1921					12.33*	12.33*	12.33		
1920					126.66*	126.66*	126.66		
						4324.51*			
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION REVOLVING FUND									
NO YEAR		10040.41		\$20.00	3910.37	3910.37	6150.04		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)									
1942-43			39672.95	\$6789000.00	5013949.85	2968212.36		1775050.15	2085410.44
EMERGENCY RELIEF, VETERANS' ADMINISTRATION; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)									
1942			2533.98	102470.98*	2484.98*	49.00		14.00	
1941		58	292.68	10293.26*	292.68*				
						49.00			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
1942-43			63247.17	1036911.60*	36911.60*	26335.57			
1941-43			4431.13	104419.92*	4419.92*				11.21
						26335.57			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)									
1942			57253.07	1052431.61*	52431.61*	4821.46			
1941		.75		10.75*					
						4821.46			
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)									
1943				102063.32	1968.32	1968.32		95.00	
1942		48.76	3669.45	103594.92*	3641.66*	27.79		95.50	
						1996.11			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO VETERANS' ADMINISTRATION)									
1938-43		6878.27	88653.43	14590.8639*	67331.80*	17469.88		15123.68	3851.75

INDEPENDENT OFFICES—VETERANS' ADMINISTRATION

See footnotes on page 196.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
INCREASE OF COMPENSATION, VETERANS' BUREAU (PERMANENT APPROPRIATION)	1922								
CERTIFIED CLAIMS			\$510.00	\$200* 510.00	\$200* 510.00	\$2.00			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, VETERANS' ADMINISTRATION	NO YEAR	\$23.20		2035	2035			\$2.85	
JUDGMENTS, COURT OF CLAIMS, VETERANS' ADMINISTRATION	NO YEAR		553.25					553.25	
INTEREST ON AMOUNTS WITHHELD FROM CLAIMANTS BY THE COMPTROLLER GENERAL OF THE UNITED STATES, ACT MAR. 3, 1875 VETERANS' ADMINISTRATION	NO YEAR		15.49	15.49	15.49				
RELIEF OF MARY L. DICKSON	NO YEAR	20.00	240.00	240.00	240.00			20.00	
<b>TOTAL VETERANS' ADMINISTRATION</b>		<b>540,233,987.90</b>	<b>\$ 18,995,445.98</b>	<b>865,660,854.46</b>	<b>589,107,259.89</b>	<b>592,456,309.49</b>	<b>23,051,777.53</b>	<b>793,735,804.94</b>	<b>\$ 156,463,963.8</b>

VETERANS' ADMINISTRATION--FOOTNOTES

<sup>1</sup> Excludes \$546,344.00 transferred, act June 27, 1942 (56 Stat. 420), to same account (transfer to War), 1943.  
<sup>2</sup> Transferred, act April 5, 1941 (55 Stat. 120), from same account (transfer to War), 1942.  
<sup>3</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>4</sup> Transferred, act June 27, 1942 (56 Stat. 420), from "Salaries and Expenses, Veterans' Administration, 1943". See note 1.  
<sup>5</sup> Transferred to "Salaries and Expenses, Veterans' Administration, 1942". See note 2.  
<sup>6</sup> Premiums on term insurance covered by repay warrants direct to appropriation.  
<sup>7</sup> Transferred, act Oct. 8, 1940 (54 Stat. 1012, sec. 607 (b)), to "National Service Life Insurance Fund, Veterans' Administration, No year", (trust account).  
<sup>7a</sup> Represents amounts transferred to Special Deposit account (National Service Life Insurance Fund).

<sup>8</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).  
<sup>9</sup> Allotted, act June 27, 1942 (56 Stat. 392), from "Emergency Fund for the President, National Defense, 1942-43".  
<sup>10</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, 1943".  
<sup>11</sup> Fiscal year limitation extended pursuant to act July 2, 1942 (56 Stat. 634).  
<sup>12</sup> Allotted, act July 2, 1942 (56 Stat. 637), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943".  
<sup>13</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>14</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, Act of 1938, 1938-43".

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>OTHER INDEPENDENT OFFICES</b>									
<b>THE ALLEY DWELLING AUTHORITY <sup>1</sup></b>									
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>									
AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	\$250	\$9,117.26					\$250	\$9,117.26
	1943			\$500,000	\$49,996.53	\$10,419.63		347	39,576.90
	1942	39,228.23	1,286.28		10.00*	1,942.31		39,238.23	10,913.97
	1941-42	673.52	11,689.59		60.05	3,723.92		613.47	8,025.72
	1940				60.05*	60.05*	\$60.05		
						16,025.81			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AMERICAN BATTLE MONUMENTS COMMISSION)	1942		100.00		100.00*			100.00	
	1941		320.27		320.27*				
	1940	579.35					320.27		
	1939	590.92					579.35		
							590.92		
<b>TOTAL AMERICAN BATTLE MONUMENTS COMMISSION</b>		<b>41,074.52</b>	<b>34,093.40</b>	<b>500,000.00</b>	<b>49,566.26</b>	<b>16,025.81</b>	<b>1,550.59</b>	<b>39,957.67</b>	<b>67,633.25</b>
<b>AMERICAN NEGRO EXPOSITION</b>									
AMERICAN NEGRO EXPOSITION, CHICAGO, ILL.	1940-41		646.22		478.80*	167.42	478.80		
<b>BITUMINOUS COAL CONSUMERS' COUNSEL</b>									
SALARIES AND EXPENSES, OFFICE OF BITUMINOUS COAL CONSUMERS' COUNSEL	1943			172,530.00	172,365.31	15,491.383		16,469	17,451.48
	1942	20,802.34	14,969.05		300.03*	2,548.69		21,104.37	12,120.33
	1941		2,685.47		21,774.1*	508.06	2,177.41		
						15,970.58			
<b>TOTAL BITUMINOUS COAL CONSUMERS' COUNSEL</b>		<b>20,802.34</b>	<b>17,654.52</b>	<b>172,530.00</b>	<b>169,887.87</b>	<b>15,970.58</b>	<b>2,177.41</b>	<b>21,267.06</b>	<b>29,571.81</b>
<b>BOARD OF INVESTIGATION AND RESEARCH</b>									
SALARIES AND EXPENSES	1943			( <sup>2</sup> )	630,130.09	608,931.51		98,557	40,444.64
	1942-43	131,115.66	19,246.06	500,000.00	2,923.41	2,923.41		189.56	12,116
	1942	173,494	14,991.9			611,854.92			
<b>TOTAL BOARD OF INVESTIGATION AND RESEARCH</b>		<b>132,850.60</b>	<b>20,747.96</b>	<b>500,000.00</b>	<b>631,675.47</b>	<b>611,854.92</b>		<b>117,513</b>	<b>40,565.80</b>

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BOARD OF TAX APPEALS<sup>4</sup></b>									
<b>CIVIL SERVICE COMMISSION</b>									
SALARIES AND EXPENSES				\$550000.00	\$5493575.99	\$5374799.16		\$642401	\$118776.83
	1943				206675.30	298032.55		40530.18	39409.58
	1942	\$247,205.48	\$130,766.83		34780.6*	3196.79	\$41,526.26		
	1941	38048.20	66748.5		1800*	18.00*	18.00		
	1940				31.52	31.52			
CERTIFIED CLAIMS				31.52		5676.042.02			
PREVENTION OF PERNICIOUS POLITICAL ACTIVITIES, CIVIL SERVICE COMMISSION				500000.00	480000.00	45960.21		2000.00	2039.79
	1943				6420.9	1845.14		6465.66	
	1942	7107.75	12030.5		362.68	593.04	43137.32		
	1941	43500.00	230.36			48398.39			
NATIONAL DEFENSE ACTIVITIES, CIVIL SERVICE COMMISSION					853164.40	890168.90		6710.06	72010.12
	1942	859874.46	109014.62			150671.28		226706.08	381384.15
EXTENSION OF CIVIL SERVICE					464853.92				
	1942-43	691560.00	67201.51						
PRINTING AND BINDING				182500.00	100000.00	69959.98		82500.00	30040.02
	1943				20550.00	24689.46		3891.00	572.72
	1942	24441.00	47121.8		369.50	3500.00	130.50		
	1941	500.00	3130.50			98149.44			
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION (NATIONAL DEFENSE)				11426552.00	11421605.09	11418449.44		4946.91	3155.65
	1943								
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND <sup>6</sup> NO YEAR				105258000.00	105258000.00	105258000.00			
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND <sup>6</sup> NO YEAR				11770000.00	11770000.00	11770000.00			
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND <sup>6</sup> NO YEAR				1750000.00	1750000.00	1750000.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CIVIL SERVICE COMMISSION) <sup>7</sup>				405100.00	120061.75	27808.25		300038.25	100670.62
	1942-43	15000.00	8417.12						
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO CIVIL SERVICE COMMISSION)					1455.08	4488.17		6198.13	1495.14
	1940-42	7653.21	4528.23						
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO CIVIL SERVICE COMMISSION)					2584*	2584*		5232.13	960.44
	1940-42	5206.29	960.44						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922				1225				1225	
	NO YEAR								
<b>TOTAL, CIVIL SERVICE COMMISSION</b>		1940096.39	336839.69	124174195.77	145337825.42	124924150.05	84812.08	691654.66	750515.06

See footnotes on pages 220-222.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION</b>									
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION	1934-35			8 \$20.00			\$20.00		
CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION (TRANSFER TO COMMERCE ACT FEB. 8, 1932)	1933-34			10 20.00*	\$20.00*	\$20.00*			
TOTAL CHICAGO WORLD'S FAIR CENTENNIAL CELEBRATION					20.00*	20.00*	20.00		
<b>EMERGENCY RELIEF APPROPRIATION ACTS II</b>									
<b>EMPLOYEES' COMPENSATION COMMISSION</b>									
SALARIES AND EXPENSES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION	1943			12 803205.00	79023457	752295.07		\$12970.43	\$379395.00
	1942	\$13467.79	\$40441.97		6713.77	26740.74		6754.02	20415.00
	1941	115321	620567		581835*	38732	697156		
						77942313			
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION COMMISSION (NATIONAL DEFENSE)	1943			12 249824.43	161045.10	132204.33		88779.33	28840.77
	1942	74938.89	73964.54	14 74824.43*	66589.47*	6386.00		66703.93	989.07
						138590.33			
PRINTING AND BINDING	1943			11500.00	6500.00	3705.73		5000.00	2794.27
	1942		5479.48		2.45*	3089.02		2.45	2388.01
	1941		58.88		58.88*		58.88		
						6794.75			
EMPLOYEES' COMPENSATION FUND	1943 AND PRIOR			7.250000.00	7.238649.02	7.216174.24		11350.98	22474.78
	1942 AND PRIOR	201343.98	360790.46		181457.35	467780.48		19886.63	74467.33
	1941 AND PRIOR	70805.92	10786.71		110538.2*	2671.1*	81859.74		
	1940 AND PRIOR				603.72*	603.72*	603.72		
	1936 AND PRIOR				231.9*	231.9*	231.9		
	1934 AND PRIOR				40.76*	40.76*	40.76		
						7.683019.94			
EMPLOYEES' COMPENSATION FUND, CIVIL WORKS	1943			10 137000.00	109859.29	92271.09		27140.71	17588.20
	1942	35099.67	17123.98		231.2*	3147.41		35122.79	13953.45
	1941	21050.21						10 21050.21	
	1934-35	798945.88		17 137000.00*		95418.50		10 661945.88	
EMPLOYEES' COMPENSATION FUND, EMERGENCY CONSERVATION WORK	1943			10 535000.00	434738.54	354104.03		100261.46	806345.1
	1942	75412.89	75974.66		570.82*	28564.85		75983.71	46838.99
	1941	16216.01			7.65*	7.65*		10 16223.66	
	1934-MAR. 31, 1935	1491047.03		10 535000.00*		382661.23		10 956047.03	

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>EMPLOYEES' COMPENSATION COMMISSION—CONTINUED</b>									
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF	1943			<sup>20</sup> \$59200 00.00	\$4792660.58	\$3323020.16		\$1127.33942	\$1469640.42
EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF	1942	\$3464687.23	\$1230429.23	<sup>21</sup> 34950 00.00*	176397.34*	209869.07		146084.57	844162.82
WORKING FUNDS: FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF)	1942	150009.00	21227.00		150000.00	128928.00		9.00	42299.00
WAR, MEDICAL (EMPLOYEES' COMPENSATION FUND, EMERGENCY RELIEF)	1942	8798.83			1768.67	1768.67		7030.16	
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE) (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942	100000.00						100000.00	
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1943			<sup>21*</sup> 1150 00.00	109011.81	90164.56		5988.19	18847.25
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION (TRANSFER TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942 1941	3270.58 387.77	10374.72 2895.95	<sup>22</sup> 3340.32*	3269.08 2952.55*	13625.50 56.60*		1.50	18.30
RELIEF OF SARAH SMOLEN	NO YEAR	171.67			171.67	171.67			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO UNITED STATES EMPLOYEES' COMPENSATION COMMISSION)	1942-43		3071.45		4320*	646.50		4320	2381.75
<b>SPECIAL ACCOUNTS</b>									
EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND	1941	7.63						167.63	
WORKING FUNDS: FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1941	44314.50	15763.50		44314.50	60078.00			

See footnotes on pages 220-222.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS—CONTINUED</b>									
<b>EMPLOYEES' COMPENSATION COMMISSION—CONTINUED</b>									
<b>WORKING FUNDS—CONTINUED</b>									
WAR, MEDICAL (EMERGENCY RELIEF, EMPLOYEES' COMPENSATION FUND, SPECIAL FUND)	1941	\$ 31,469.44			\$ 37.06*	\$ 37.06*	\$ 31,484.53		
	1940	34.76			34.76	34.76		\$ 21.97	
<b>TOTAL, EMPLOYEES' COMPENSATION COMMISSION</b>		<b>6,602,632.89</b>	<b>\$ 1,874,588.20</b>	<b>\$ 10,776,364.68</b>	<b>13,766,206.33</b>	<b>12,914,121.11</b>	<b>1,210,423.8</b>	<b>3,491,748.86</b>	<b>\$ 27,266,734.2</b>
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL CIVIL WORKS ADMINISTRATION</b>									
WORKING FUND, DEPARTMENT OF THE INTERIOR, CIVIL WORKS	NO YEAR	146.08						146.08	
<b>FEDERAL COMMUNICATIONS COMMISSION</b>									
SALARIES AND EXPENSES	1943			2,000,000.00	1,982,841.46	1,952,336.22		17,158.54	30,505.24
	1942	10,972,526	3,270,751		528,165.9	6,928,34		56,909.07	15,595.76
	1941	5,675,106	7,660.91		4,708.96*	2,951.95	81,460.02		
	1940				8.00*	8.00*	8.00		
CERTIFIED CLAIMS				119	119	119			
						2,025,209.70			
PRINTING AND BINDING	1943			236,000.00	9,000.00	5,499.22		14,600.00	3,500.78
	1942	9,500.00	394.91		7,000.00	4,990.62		2,500.00	2,404.29
	1941		50.70		50.70*		50.70		
						10,489.84			
NATIONAL DEFENSE ACTIVITIES	1942	5,505,416.8	3,854,117		4,213,840.00	4,170,335.1		1,291,576.8	42,891.66
SALARIES AND EXPENSES, FEDERAL COMMUNICATION COMMISSION (NATIONAL DEFENSE)	1943			5,453,535.00	5,092,446.02	4,876,523.47		361,088.98	215,922.55
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION	1941	700.00	223.17	5,422.34	391.9*	183.98	6,161.53		
RELOCATION OF MONITORING STATIONS, FEDERAL COMMUNICATIONS COMMISSION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941		1,467,956	5,422.34*	5,422.34*	9,257.22			

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FEDERAL COMMUNICATIONS COMMISSION—CONTINUED</b>									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (FEDERAL COMMUNICATIONS COMMISSION)	1943			26 \$695.00				\$695.00	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1942-43			8 3000 00.00	\$113 000.00			187 000.00	\$113 000.00
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL COMMUNICATIONS COMMISSION)	1940-42	\$11572.50	\$88 856.00		14395*	\$4156.05		11716.45	4585.60
EMERGENCY FUND FOR THE PRESIDENT, WAR (TRANSFER FROM FEDERAL COMMUNICATIONS COMMISSION TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1940-42		5115.33		320.76*	3218.90		320.76	1575.67
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	20.75		35.00	35.00	35.00		20.75	
WORKING FUND, FEDERAL COMMUNICATIONS COMMISSION	1943				750000*	1131218*		750000	381218
	1942-43	20000.00	19323.53		20023.22*	29607.66*		40023.22	28907.97
						4091984*			
<b>TOTAL, FEDERAL COMMUNICATIONS COMMISSION</b>		<b>758811.65</b>	<b>127582.39</b>	<b>7777.86619</b>	<b>7640307.14</b>	<b>7305187.83</b>	<b>\$67,680.25</b>	<b>828690.45</b>	<b>462701.70</b>
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>									
SALARIES AND EXPENSES, FEDERAL CREDIT UNIONS	1943			27 483477.00				483477.00	
	1942	5000.00	27476.96		574965*	1506554		1074965	6661.77
						1506554			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL DEPOSIT INSURANCE CORPORATION)	1942-43	3350.00			3350.00	2461.21			888.79
<b>SPECIAL ACCOUNTS</b>									
SUPERVISION OF FEDERAL CREDIT UNIONS	NO YEAR	174539.55		6603.14	157960.20	142295.69		23182.49	15664.51
SUPPLIES, MATERIALS, ETC.	NO YEAR	384.07			13554*	13554*		519.61	
<b>TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION</b>		<b>183273.62</b>	<b>27476.96</b>	<b>490080.14</b>	<b>155425.01</b>	<b>159686.90</b>		<b>517928.75</b>	<b>23215.07</b>

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL EMERGENCY RELIEF ADMINISTRATION</b>									
FEDERAL EMERGENCY RELIEF ADMINISTRATION (ALLOTMENT BY RECONSTRUCTION FINANCE CORPORATION)									
CERTIFIED CLAIMS				\$ 220	\$ 220	\$ 220			
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS	1934-35			28 38.10			\$ 38.10		
WORKING FUNDS: AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	1933-35	\$185.12					185.12		
INTERIOR, INDIANS, LAND INVESTIGATIONS (FEDERAL EMERGENCY RELIEF, SURPLUS RELIEF, N. I. R.)	1933-35	2.00					2.00		
<b>SPECIAL ACCOUNT</b>									
SPECIAL DEPOSIT ACCOUNT (FEDERAL SURPLUS COMMODITIES CORPORATION)			\$1940976.74			499,873.12*			\$2440849.86
TOTAL FEDERAL EMERGENCY RELIEF ADMINISTRATION		187.12	1940976.74	40.30	220	499,870.92*	225.22		2440849.26
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL POWER COMMISSION</b>									
FEDERAL POWER COMMISSION	1943			2000000.00	1860977.18	1778445.21		\$139022.82	82531.97
	1942	77238.89	41309.97		17252.84	56280.71		59986.05	22821.0
	1941	9000.00	411.69		17955.9*	1383.90*	10795.59		
	1940				83.33*	83.33*	83.33		
						1633258.69			
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1943			2031400.00	164788.41	160911.48		38351.59	3876.93
	1942	20073.53	3250.05		954	72.01		20063.99	3187.58
	1941	12584.72	5158.65		5158.65*		17743.37		
						160983.49			
NATIONAL DEFENSE ACTIVITIES	1943			519255.00	466682.03	439208.37		52572.97	27473.66
	1942	72159.58	15732.60		30.40	9587.54		72129.18	6175.46
						448795.91			
PRINTING AND BINDING	1943			420000.00	420000.00	27845.79			14154.21
	1942	12000.00	13453.27		5.09	8892.12		11994.91	4566.24
	1941	2125.00	17015.08		7538.0*	16261.28	2878.60		
						52999.19			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO FEDERAL POWER COMMISSION)	1940-42	19030.93	2717.47		23296.6*	354.71		21360.59	331.0
<b>SPECIAL ACCOUNTS</b>									
PAYMENTS TO STATES UNDER FEDERAL POWER ACT	NO YEAR	25267.85		24964.79	42.56	42.56		50190.08	
TOTAL FEDERAL POWER COMMISSION		249480.50	99048.78	2789359.79	2541667.02	2496434.55	31501.09	465672.18	144281.25

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS—CONTINUED</b>									
<b>FEDERAL RESERVE BOARD</b>									
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	\$158.40			\$185.94*	\$185.94*		\$344.34	
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL TRADE COMMISSION</b>									
FEDERAL TRADE COMMISSION	1943			\$2000000.00	1950247.11	1842191.47		49752.89	\$108055.64
	1942	55701.30	\$29414.13		25648.94	12142.46		30052.36	42920.61
	1941	63292.49	8175.54		8436.65*	2611.1*	\$71729.14		
	1940				6.70*	6.70*	6.70		
						1854066.12			
PRINTING AND BINDING	1943			50250.00	39637.55	14486.15		10612.45	25151.40
	1942	15000.00	38101.89		362.45	35101.89		14637.55	3362.45
	1941	1000.00	7818.52			7818.52	1000.00		
						57406.56			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL TRADE COMMISSION	NO YEAR			16.00				16.00	
WORKING FUND, FEDERAL TRADE COMMISSION	1943				1022.80*	40174.60*		1022.80	39151.80
TOTAL, FEDERAL TRADE COMMISSION		134993.79	835100.8	2050266.00	2006429.90	1871298.08	72735.84	106094.05	218641.90
<b>GENERAL ACCOUNTING OFFICE</b>									
<b>SALARIES</b>									
	1943			\$15171490.00	15091871.57	13988238.05		79618.43	1103633.52
	1942-43	850000.00	13763.00		849275.03	861236.43		724.97	1799.60
	1942	1183.04	360.55		203392*	167337*		3216.96	
	1941	198.11	47.2		11356*	65.8*	311.67		
	1940				1479*	1479*	1479		
	1938				11250*	11250*	11250		
	1937				1800*	1800*	1800		
						14847591.98			
CONTINGENT EXPENSES	1943			\$536795.00	488825.91	316918.71		47969.09	171907.20
	1942-43	82000.00	18000.00		80510.69	96945.56		1489.31	1565.13
	1942	8925.50	33077.97		7564.16	40104.58		1361.34	537.55
	1941	1078.30	708.10		7548.9*	46.79*	1833.19		
						453922.06			
PRINTING AND BINDING	1943			100000.00	100000.00	69834.21			30165.79
	1942-43	12000.00			12000.00	11731.65			268.35
	1942		17763.25			14584.46			3178.79
	1941		519.69		519.69*		519.69		
						96150.32			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (GENERAL ACCOUNTING OFFICE)	1940	900.00					900.00		

See footnotes on pages 220-222.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GENERAL ACCOUNTING OFFICE—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1942-43			* \$4,175.00	\$336,933.35	\$20,474.05		\$8,056.65	\$132,193.30
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1941-44	\$2,454,060.60	\$585,382	**125,000.00*	231,664,709	227,112,306		124,135.1	51,377.85
EMERGENCY RELIEF, GENERAL ACCOUNTING OFFICE, ADMINISTRATIVE EXPENSES	1943			625,000.00	617,996.80	606,780.00		7,003.20	112,168.0
	1942				500.59*	30,367.46		500.59	5,006.82
	1941				17,193.59*	19,469	\$17,193.59		
						637,342.15			
TOTAL, GENERAL ACCOUNTING OFFICE		3,410,345.55	1,433,572.5	163,500.35.00	19,577,123.07	18,326,603.62	20,903.43	162,354.05	1,393,876.70
<b>GENERAL ANTHONY WAYNE MEMORIAL COMMISSION</b>									
GENERAL ANTHONY WAYNE MEMORIAL COMMISSION	1940	1,114.79					1,114.79		
<b>GEORGE WASHINGTON BICENTENNIAL COMMISSION</b>									
GEORGE WASHINGTON BICENTENNIAL COMMISSION	NO YEAR	154.90			1250*	1250*		167.40	
<b>GOLDEN GATE INTERNATIONAL EXPOSITION</b>									
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR	353,435.9	38,108.50	**912.81*	38,313.19*	20,469*	72,743.97		
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFERS); TO NAVY	NO YEAR	62,068.0						62,068.0	
TO WAR	NO YEAR			**912.81	776.81	776.81		136.00	
TOTAL, GOLDEN GATE INTERNATIONAL EXPOSITION		415,503.9	38,108.50		37,536.38*	572.12	72,743.97	63,428.0	

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GREAT LAKES EXPOSITION</b>									
GREAT LAKES EXPOSITION	NO YEAR	\$2394.06		<sup>36</sup> \$27.94				\$2422.00	
GREAT LAKES EXPOSITION (TRANSFERS):									
TO COMMERCE	NO YEAR	27.94		<sup>36</sup> 27.94*					
TO JUSTICE	NO YEAR	4.00						4.00	
TOTAL GREAT LAKES EXPOSITION		2426.00						2426.00	
<b>GREATER TEXAS AND PAN AMERICAN EXPOSITION</b>									
GREATER TEXAS AND PAN AMERICAN EXPOSITION	NO YEAR	87083.04		<sup>37</sup> 294.15				87377.19	
GREATER TEXAS AND PAN AMERICAN EXPOSITION (TRANSFERS):									
TO COMMERCE	NO YEAR	294.15		<sup>38</sup> 294.15*					
TO INTERIOR	NO YEAR	8.16						8.16	
TO STATE	NO YEAR	5.81						5.81	
TOTAL GREATER TEXAS AND PAN AMERICAN EXPOSITION		87391.16						87391.16	
<b>INTERSTATE COMMERCE COMMISSION</b>									
GENERAL ADMINISTRATIVE EXPENSES				2898528.00	\$2651575.67	\$2622088.65		246952.33	\$29487.02
	1943				7953.93	46005.00		86390.38	781.15
	1942	94344.31	\$36832.22		110.31*	168.76	\$22577.26		
	1941	22466.95	279.07			2668262.41			
INTERSTATE COMMERCE COMMISSION									
	1926				20.00*	20.00*	20.00		
	1918				77.00*	77.00*	77.00		
CERTIFIED CLAIMS				96.39	96.39	96.39			
REGULATING ACCOUNTS						61*			
	1943			835247.00	732796.86	659076.79		102450.14	73720.07
	1942	45035.06	10513.86		1889.78	12117.39		43145.28	286.25
	1941	43915.49	61.79		61.79*		43977.28		
SAFETY OF EMPLOYEES						671194.18			
	1943			510955.00	510563.93	509181.97		391.07	1381.96
	1942	25983.20	12013.00		10000.00	21429.50		15983.20	583.50
	1941	15899.66	468.51		342.35*	126.16	16242.01		
CERTIFIED CLAIMS				1.20	1.20	1.20			
SIGNAL SAFETY SYSTEMS						530738.83			
	1943			133780.00	132187.45	128950.16		1592.55	3237.29
	1942	8810.00	4851.29			3867.50		8610.00	983.79
	1941	6906.05	114.26		114.26*		7020.31		
						132817.66			

See footnotes on pages 220-222.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>INTERSTATE COMMERCE COMMISSION—CONTINUED</b>									
LOCOMOTIVE INSPECTION	1943			\$486,700.00	\$485,774.03	\$483,578.31		\$925.97	\$2,195.72
	1942	\$1,199,900	\$1,046,608		9,000.00	18,202.23		2,999.00	1,245.85
	1941	540,495	125.79		11,334*	12.45	\$551,829		
CERTIFIED CLAIMS				230	230	230			
						501,813.29			
VALUATION OF PROPERTY OF CARRIERS	1943			649,927.00	627,322.04	625,816.79		2,260.496	1,505.25
	1942	219,020.7	85,259.6		56,857.1*	18,009.2		27,587.78	1,039.33
	1941	161.22	72.46		72.46*		233.68		
						627,617.71			
MOTOR TRANSPORT REGULATION	1943			356,524.00	316,819.05	314,051.27		397,040.95	27,687.78
	1942	81,065.83	78,112.89		22,671.87*	46,874.37		103,737.70	8,566.45
	1941	61,442.61	170.07		20.78*	149.29	61,463.39		
CERTIFIED CLAIMS				178	178	178			
						318,753.671			
PRINTING AND BINDING	1943			203,200.00	107,932.19	63,227.18		95,267.81	44,705.01
	1942	132,522.20	45,283.9		58,066.13	52,888.60		74,456.07	9,705.92
	1941	125,791.7	17,125.54		125,791.7	29,704.71			
						145,820.49			
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION (NATIONAL DEFENSE)	1943			144,815.00	142,985.86	131,999.21		18,291.4	10,986.65
	1942-43	77,500.00	100,000.00		77,500.00	87,246.77			2,532.3
	1942	111.15	1,229.46		111.15	1,340.61			
						220,586.59			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERSTATE COMMERCE COMMISSION) 1942-43				52,800.00				52,800.00	
WORKING FUND, INTERSTATE COMMERCE COMMISSION	1943				250,000*	396,666*		250,000	146,666
TOTAL, INTERSTATE COMMERCE COMMISSION		668,048.92	197,490.44	9,481,293.67	8,704,749.04	8,682,420.60	157,129.22	1,287,464.33	2,198,188.8
<b>MARITIME LABOR BOARD</b>									
SALARIES AND EXPENSES	1942	500.00	2145		2145*			52145	
	1941	347,525.1	52,878.1		52,878.1*		400,403.2		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO MARITIME LABOR BOARD) 1942-43			87		87*			87	
TOTAL, MARITIME LABOR BOARD		352,525.1	53,101.3		53,101.3*		400,403.2	52,232	
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>									
ADVISORY COMMITTEE FOR AERONAUTICS	1943			<sup>39</sup> 12,094,436.00	10,080,678.80	8,796,319.00		2,013,757.20	1,284,359.80
	1942	15,396,537	1,221,041.61		108,732.78	834,384.10		452,325.9	495,390.29
	1941	1,095,496	1,041,201.2		488.35	1,046,084.7	10,596.10		
	1940			<sup>40</sup> 129.49	475.00*	475.00*	632.03		
				<sup>41</sup> 157.03					
						9,734,836.57			

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—CONTINUED</b>								
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE STANDARDS)	1943			42 \$142300.00	\$120000.00	\$112852.96		
	1942	\$5.00	\$3416.30		330*	3360.76		\$7.147.04
	1941	75.85	4924.61	43129.49*	41536.4*	770.97		5224
	1940	157.03		4157.03*			\$4100.00	
						116984.69		
PRINTING AND BINDING	1943			25000.00	20000.00	12539.67		
	1942	10000.00	8462.20		3128.01*	5334.19		5000.00
	1941	2604.48			412.89*	412.89*	3017.37	13128.01
						17460.97		7460.33
AMES AERONAUTICAL LABORATORY NO YEAR		952405.32	3937385.28	3000000.00	999657.14	3023107.44		2952748.18
AIRCRAFT ENGINE RESEARCH LABORATORY NO YEAR		10,870,125.57	3,447,267.20	2,103,000.00	12,009,421.13	10,492,823.02		963,704.44
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA. NO YEAR		36425.82	583183.82	141000.00	174080.83	542780.40		3344.99
POWER PLANT, LANGLEY FIELD, VA. NO YEAR			19580.36		2357*	19556.79	2357	214484.25
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS) 1942-43				\$330000.00				330000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS)	1941	100.00					100.00	
	1940	105.43					105.43	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, ADVISORY COMMITTEE FOR AERONAUTICS NO YEAR		31.85						31.85
TOTAL NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		12,036,954.68	9,329,381.50	17,835,736.00	23,504,862.62	23,947,549.88	18,574.50	6,349,253.56
<b>NATIONAL ARCHIVES</b>								
SALARIES AND EXPENSES	1943			1032725.00	1,015,217.24	1,008,477.69		17,507.76
	1942	22288.99	33088.98		8590.97	27430.88		13,698.02
	1941	7790.30	1237.47		16055	1398.02	7629.75	14249.07
						1037306.59		
PRINTING AND BINDING	1943			12400.00	5000.00	2444.66		7400.00
	1942		4937.94			4083.35		2555.34
	1941	4900.00	101.59		10159*		5001.59	854.59
						6528.01		

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 ARCHIVES—CONTINUED</i>									
WORKING FUND, NATIONAL ARCHIVES	1943								
	1942-43				\$6500.00*	\$6500.00*		\$6500.00	\$1412.22
TOTAL, NATIONAL ARCHIVES		\$34979.29	\$39365.98	\$1045125.00	1022367.17	1035922.38	\$12631.34	45105.78	25810.77
<i>NATIONAL BANKING EMERGENCY ACT</i>									
EXPENSES, NATIONAL BANKING EMERGENCY, ACT MAR. 9, 1933	NO YEAR	16084.22						16084.22	
<i>NATIONAL CAPITAL HOUSING AUTHORITY</i>									
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	1943			12000.00	11707.06	11410.21		292.94	296.85
CONVERSION OF INHABITED ALLEYS FUND, THE ALLEY DWELLING AUTHORITY	1942 AND PRIOR 1941 AND PRIOR	34531.21	21788.44		65468.79* 231.4*	46161.56* 231.4*	100000.00	46231.4	2481.21
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUSING AUTHORITY)	1942-43	13899406.01	4720197.34	7322000.00*	2964923.29	5966711.33		3612482.72	1718409.30
<i>SPECIAL ACCOUNT</i>									
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR	362.62			26693.11*	27808.53*		27055.73	1115.42
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		13934299.84	4741985.78	7310000.00*	2884445.31	5904128.31	100000.00	3639854.53	1722302.78
<i>GENERAL ACCOUNTS</i>									
<i>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</i>									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	1080041.73	352212.26		300450.84	342089.11		779590.89	310573.99
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO NATIONAL CAPITAL PARK AND PLANNING COMMISSION	1935-43	487.07		487.07*					
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		1080528.80	352212.26	487.07*	300450.84	342089.11		779590.89	310573.99

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See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL INDUSTRIAL RECOVERY</b>									
NATIONAL INDUSTRIAL RECOVERY	1933-37			\$4,593.71	\$360*	\$360*	\$4,597.31		
<b>NATIONAL INDUSTRIAL RECOVERY ADMINISTRATION</b>									
NATIONAL INDUSTRIAL RECOVERY, NATIONAL RECOVERY ADMINISTRATION	1933-36				760*	760*	760		
<b>NATIONAL LABOR RELATIONS BOARD</b>									
SALARIES	1943			2128130.00	2102820.97	2078467.02		\$25309.03	\$24353.95
	1942	\$91779.69	\$6369.91		3180.41*	1744.05*		94960.10	4933.55
	1941	2514.87	41030.37		41030.37*		43545.24		
						2076722.97			
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD (NATIONAL DEFENSE)	1943			692840.00	685584.16	669498.27		7255.84	16085.89
	1942	59942.46	160613.79		6084.71*	15926.77		66027.17	138602.31
						685425.04			
SALARIES AND EXPENSES CERTIFIED CLAIMS	1940			541.34	498.6*	498.6*	49.86		
					541.34	541.34			
						491.48			
MISCELLANEOUS EXPENSES	1943			545000.00	536617.33	399935.28		8382.67	136682.05
	1942	11762.12	90646.49		9558.61	96322.54		2203.51	3882.56
	1941	802.19	1255.90		1143.46*	112.44	1945.65		
						496370.26			
PRINTING AND BINDING	1943			234500.00	228386.90	107356.08		6113.10	121030.82
	1942		89971.76			83328.99			6642.77
	1941	2554.72	26632.47		6459.13*	20173.34	9013.85		
						210858.41			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL LABOR RELATIONS BOARD)	1942-43			408000.00				40800.00	
TOTAL NATIONAL LABOR RELATIONS BOARD		169356.05	416520.69	3641811.34	3505561.37	3469868.16	54554.60	251051.42	452213.90
<b>NATIONAL MEDIATION BOARD</b>									
SALARIES AND EXPENSES	1943			170855.00	169158.98	168224.22		1696.02	934.76
	1942	2388.08	3201.77		328.39	3530.16		2059.69	
	1941	13.17	500.33		506.44*	6.11*	519.61		
CERTIFIED CLAIMS				1.61	1.61				
						171749.88			

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL MEDIATION BOARD—CONTINUED</b>									
ARBITRATION AND EMERGENCY BOARDS	1943			<sup>51</sup> \$30899.77	\$24997.59	\$9614.53		\$5902.18	\$15383.06
	1942	\$25001.61	\$5902.99	<sup>52</sup> 30899.77*	5898.16*	4.83			
						9619.36			
PRINTING AND BINDING	1943			2500.00	2500.00	2087.41			412.59
	1942		180.12		90.37*	89.75		90.37	
	1941		72.68		72.68*		\$72.68		
	1938								
CERTIFIED CLAIMS				5.00	5.00	5.00			
						2182.16			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1943			222560.00	210243.26	201917.89		12316.74	8325.37
	1942	9,272.84	8803.50		1400.00	9460.05		7872.84	743.45
	1941	566.40	2513.59		2513.59*		3079.99		
						211377.94			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1943			17000.00	17000.00	13550.16			3449.84
	1942		2396.18			2163.28			232.90
	1941		393.07		393.07*		393.07		
						15713.44			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL MEDIATION BOARD)	1942-43			<sup>8</sup> 100700.00	79812.34	75755.87		20887.66	4056.47
TOTAL, NATIONAL MEDIATION BOARD		37242.10	23964.23	513621.61	495972.86	486398.65	4065.35	50825.50	33538.44
<b>NEW YORK WORLD'S FAIR</b>									
NEW YORK WORLD'S FAIR	1938-AUGUST 31, 1941	164470.02		<sup>53</sup> 15.27	37.42*	37.42*		164522.71	
WORKING FUNDS: INTERIOR, OFFICE OF THE SECRETARY (NEW YORK WORLD'S FAIR)	NO YEAR		16.27			16.27			
LABOR, LABOR STANDARDS (NEW YORK WORLD'S FAIR)	NO YEAR		122.77						122.77
WAR, EXPOSITIONS (NEW YORK WORLD'S FAIR)	NO YEAR	21.15			21.15	21.15			
NEW YORK WORLD'S FAIR (TRANSFER TO WAR)	NO YEAR	15.27		<sup>54</sup> 15.27*					
JUDGMENTS, UNITED STATES COURTS, NEW YORK WORLD'S FAIR COMMISSION	NO YEAR			2514.25	2514.25	2514.25			
TOTAL, NEW YORK WORLD'S FAIR		164506.44	139.04	2514.25	2497.98	2514.25		164522.71	122.77

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PAN AMERICAN EXPOSITION</b>									
PAN AMERICAN EXPOSITION, TAMPA, FLA. (TRANSFER TO COMMERCE)	NO YEAR	\$335.10	\$1,194.47		\$378.4*	\$378.4*		\$372.94	\$1,194.47
PAN AMERICAN EXPOSITION, TAMPA, FLA. (TRANSFER FROM COMMERCE TO AGRICULTURE)	NO YEAR	21.59						21.59	
<b>TOTAL PAN AMERICAN EXPOSITION</b>		<b>356.69</b>	<b>1,194.47</b>		<b>378.4*</b>	<b>378.4*</b>		<b>394.53</b>	<b>1,194.47</b>
<b>PETROLEUM ADMINISTRATION FOR WAR<sup>56</sup></b>									
<b>RAILROAD RETIREMENT BOARD</b>									
<b>SALARIES</b>									
	1943			\$2378000.00	2377,621.44	2314,057.07		378.56	63,564.37
	1942	49,994.23	123,596.90		116,825.55*	47,873.32		166,819.78	1,984.03
	1941	32,741.19			103.70*	103.70*	\$32,844.89		
						231,674.069			
<b>SALARIES AND EXPENSES</b>									
	1940			100.7	14.66*	14.66*	14.66		
<b>CERTIFIED CLAIMS</b>									
					10.07	10.07			
<b>MISCELLANEOUS EXPENSES</b>									
	1943			<sup>58</sup> 493,606.00	373,166.22	264,705.85		120,439.78	108,460.37
	1942	98,933.73	73,647.66		48,365.18	87,321.04		50,568.55	34,691.80
	1941	16,586.51	45,799.26		43,627.66*	21,716.0	60,214.17		
						354,198.49			
<b>PRINTING AND BINDING</b>									
	1943			<sup>57</sup> 360,280.00	258,749.9	141,919.2		10,153.01	11,683.07
	1942	25,026.03	11,016.88		26,431.0	11,232.32		22,382.93	2,427.66
	1941	2.65					2.65		
						254,242.4			
<b>RAILROAD RETIREMENT APPROPRIATED ACCOUNT<sup>5</sup></b>									
	NO YEAR			214,801,000.00	214,801,000.00	214,801,000.00			
<b>EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO RAILROAD RETIREMENT BOARD)</b>									
	1942-43	6,750.00	38,723.37		35.46*	23,783.51		6,785.46	14,904.40
<b>SPECIAL ACCOUNTS</b>									
<b>ACQUISITION OF SERVICE AND COMPENSATION DATA PRIOR TO JANUARY 1, 1937, RAILROAD RETIREMENT BOARD</b>									
	1941-43	250,000.00	808,364.00		249,998.70	268,040.90		13.00	62,794.20
<b>RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND</b>									
	NO YEAR	11,788,892.46	35,477,897	<sup>58</sup> 13,849,699.64	8,347,106.78	8,168,595.00		17,291,485.32	533,290.75
<b>TOTAL RAILROAD RETIREMENT BOARD</b>		<b>14,518,926.80</b>	<b>1,455,927.04</b>	<b>231,558,343.71</b>	<b>228,315,167.75</b>	<b>228,372,146.34</b>	<b>93,076.37</b>	<b>17,669,026.39</b>	<b>1,398,948.45</b>

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>SECURITIES AND EXCHANGE COMMISSION</b>									
SECURITIES AND EXCHANGE COMMISSION	1943			\$4850000.00	\$480403394	\$4654718.00		\$45966.06	\$14931564
	1942	\$14088746	\$33719006		3131474*	13958081		17220420	16629451
	1941	8308627	289827		258309*	31518	\$8566936		
CERTIFIED CLAIMS				15515	15515	15515			
						479476914			
PRINTING AND BINDING	1943			60000.00	30000.00	9568.61		30000.00	2041139
	1942	15000.00	3231653		15000.00	4244020			487633
	1941		1201227		1658*	1199569	1658		
						6402450			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (SECURITIES AND EXCHANGE COMMISSION)	1940	107938					107938		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO SECURITIES AND EXCHANGE COMMISSION)	1942-43	320.00	1634248			330434		320.00	1303814
TOTAL SECURITIES AND EXCHANGE COMMISSION		24037311	40075961	491015515	481527468	486209798	8676532	24848826	35393631
<b>SELECTIVE SERVICE SYSTEM<sup>59</sup></b>									
<b>SMITHSONIAN INSTITUTION</b>									
GENERAL EXPENSES	1943			394334.00	36200166	34157288		3233234	2042878
	1942	277379	4744201		88494	2925445		188885	1907250
	1941	958208	472988		457959*	15029	1416167		
	1940				10000*	10000*	10000		
						37087762			
PRESERVATION OF COLLECTIONS, SMITHSONIAN INSTITUTION	1943			646206.00	64367089	64322850		253511	44239
	1942	157552	1102258		79595	762331		77957	419522
	1941	383229	61028		52101*	8927	435330		
						65094108			
PRINTING AND BINDING	1943			88500.00	50000.00	2318042		38500.00	2681958
	1942	30000.00	3722632		30000.00	5389491			1333141
	1941	8500.00	1234334			1234334	8500.00		
						8941867			
INSTALLATION OF ALTERNATING CURRENT ELECTRIC SYSTEM, SMITHSONIAN INSTITUTION BUILDING	1940				162824*	162824*	162824		
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1943			541365.00	53723067	51423426		413443	2299641
	1942	4765925	2482426		776211	2914776		3989714	343861
	1941	340968	160234		58260*	101974	399228		
						54440176			

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>SMITHSONIAN INSTITUTION—CONTINUED</b>									
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR			\$600 00.00	\$60 000.00	\$60 000.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO SMITHSONIAN INSTITUTION)	1942-43			<sup>8</sup> 650 00.00	46 000.00	40 625.29		\$19 000.00	\$5 374.71
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART)	1942-43			<sup>8</sup> 800 00.00				8 000.00	
WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR				156 285*	114 549.8*		156 285	9 892.13
WORKING FUND, SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART	NO YEAR				42 449.7*	9 514.87*		42 449.7	5 269.90
<b>TOTAL, SMITHSONIAN INSTITUTION</b>		<b>\$107 332.61</b>	<b>\$139 801.01</b>	<b>1 803 405.00</b>	<b>1 725 126.96</b>	<b>1 733 666.33</b>	<b>\$32 735.49</b>	<b>152 875.16</b>	<b>131 261.64</b>
<b>TEMPORARY NATIONAL ECONOMIC COMMITTEE</b>									
TEMPORARY NATIONAL ECONOMIC COMMITTEE	NO YEAR	90.04	292.72	<sup>60</sup> 1 149.55	292.72*			15 323.1	
	1941-42		1 686.66		1 686.66*			1 686.66	
	1939-APR. 3, 1941	178 348		<sup>61</sup> 70 42.02			8 825.50		
TEMPORARY NATIONAL ECONOMIC COMMITTEE (TRANSFERS): TO SECURITIES AND EXCHANGE COMMISSION	1939-41	28 345.0		<sup>62</sup> 28 345.0*					
TO COMMERCE	NO YEAR	11 495.5		<sup>63</sup> 11 495.5*					
	1939-APR. 3, 1941	39 40.78		<sup>62</sup> 39 40.78*					
TO JUSTICE	NO YEAR		105.54	<sup>62</sup> 33.36*	105.54*			105.54	
	1939-APR. 3, 1941	51	287		287*				
TO LABOR	1939-APR. 3, 1941	26 336		<sup>62</sup> 26 336*					
<b>TOTAL, TEMPORARY NATIONAL ECONOMIC COMMITTEE</b>		<b>100 622.22</b>	<b>2 087.79</b>		<b>2 087.79*</b>		<b>8 825.50</b>	<b>33 245.1</b>	
<b>THE TAX COURT OF THE UNITED STATES <sup>64</sup></b>									
SALARIES AND EXPENSES, THE TAX COURT OF THE UNITED STATES	1943			550 037.00	530 310.63	527 729.74		19 726.37	2 580.89

See footnotes on pages 220-222.



**Appropriations, Expenditures, and Balances, fiscal year 1943 - 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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>THE TAX COURT OF THE UNITED STATES—CONTINUED</b>									
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1942	\$150285	\$ 650753		\$48203*	\$414242		\$198488	\$188308
	1941	427358	68195		67758*	437	\$495116		
						414679			
PRINTING AND BINDING, THE TAX COURT OF THE UNITED STATES	1943			\$320000	320000	1914072			1285928
PRINTING AND BINDING, BOARD OF TAX APPEALS	1942		979818			927714			52104
	1941		6256		6256*		6256		
						927714			
TOTAL, THE TAX COURT OF THE UNITED STATES		577643	1705022	58203700	56106846	56029439	501372	2171125	1784429
<b>TENNESSEE VALLEY AUTHORITY</b>									
TENNESSEE VALLEY AUTHORITY FUND	1943			<sup>65</sup> 22209661886	11463607365	10748171807		10746054521	715435558
	1942	8117967723	505056567	<sup>66</sup> 8614656636*	496888913*	8167654			
	1941	81483		<sup>66</sup> 81483*					
	1939	100		<sup>66</sup> 100*					
	1938								
						10756339461			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1943			<sup>68</sup> 13390000	12500000	12469248		890000	30752
	1942	36583	2087175		1533*	1975822		38186	109760
						14445070			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY, ACT AUGUST 9, 1937)	1938	7667		<sup>68</sup> 7667*					
WORKING FUND, TENNESSEE VALLEY AUTHORITY	1943					95346*			95346
	1942-43		26433551			11900705*			38334256
	1940-43					28650633*			28650633
	1942		200000			200000			
	1940-42		44086270			44086270			
						3639586			
TOTAL, TENNESSEE VALLEY AUTHORITY		8118093566	577863563	13608106000	10979216859	10774424117		10746982707	782656305
<b>TEXAS CENTENNIAL EXPOSITION</b>									
TEXAS CENTENNIAL EXPOSITION NO YEAR		756452		<sup>70</sup> 488692				1245144	
TEXAS CENTENNIAL EXPOSITION (TRANSFERS): TO EMERGENCY CONSERVATION WORK, WAR, ACT AUGUST 12, 1935 NO YEAR		56113		<sup>71</sup> 56113*					
TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS, ACT AUGUST 12, 1935 NO YEAR				<sup>71</sup> 3000*	3000*	3000*			
TO COMMERCE, ACT AUGUST 12, 1935 NO YEAR		29579		<sup>71</sup> 429579*					

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

ESTIMATE O. A. 44 - 15

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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>									
TEXAS CENTENNIAL EXPOSITION - CONT.									
TEXAS CENTENNIAL EXPOSITION (TRANSFERS)— CONTINUED TO INTERIOR ACT AUGUST 12, 1935 NO YEAR		\$162.61					\$162.61		
TOTAL TEXAS CENTENNIAL EXPOSITION		12584.05		\$30.00*	\$30.00*		12614.05		
<i>THOMAS JEFFERSON MEMORIAL COMMISSION</i>									
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR	30148.18	\$68952.53				30148.18	\$15109.01	
<i>THOMAS JEFFERSON BICENTENNIAL COMMISSION</i>									
THOMAS JEFFERSON BICENTENNIAL COMMISSION	NO YEAR			\$500.00.00	50.000.00	2763.14		47,236.86	
	1941-43		3042.74			3010.73		32.01	
			3042.74	500.00.00	50.000.00	5773.87		47,268.87	
<i>UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION</i>									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1938-39	324.27					\$324.27		
<i>SPECIAL ACCOUNT</i>									
UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION	1938-43			712806.90	12749.18	9901.62		57.72	
	1938-DEC. 31, 1941	133.50	4537.68	74293.07*	4159.57*	378.11		2847.56	
TOTAL UNITED STATES CONSTITUTION SESQUICENTENNIAL COMMISSION		457.77	4537.68	8513.83	8589.61	10279.73	324.27	2847.56	
<i>GENERAL ACCOUNTS</i>									
<i>UNITED STATES CORONADO EXPOSITION COMMISSION</i>									
UNITED STATES CORONADO EXPOSITION COMMISSION	NO YEAR	52.50	84.12		70.02*	14.10		122.52	

See footnotes on pages 220-222.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>UNITED STATES MARITIME COMMISSION</b>									
CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR	\$1,400,808,993.98	\$480,383,120.79 <sup>77</sup>	\$493,003,004.00	\$3,407,762,267.11	\$2,876,123,434.15		\$2,923,076,766.87	\$1,012,021,953.75
WORKING FUND, TREASURY, COAST GUARD, TRAINING OF PERSONNEL (NAVY) (CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION)	NO YEAR	615.63			197.24	197.24		418.39	
CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	116,607.87	95,723.87	<sup>78</sup> 1,399.66*	28,274.23*	67,449.64		143,482.44	
EMERGENCY SHIP CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	63,580,551.64	107,477,433.99		60,713,511.93	155,775,805.91		2,867,039.71	124,151,400.1
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	528,553.79	49,826.66		25,248.80*	25,248.80*		553,802.59	49,826.66
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1940-42	534.70	59,584.22		517,015.17*	516,619.78*		517,549.87	5,563.03
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	<sup>81</sup> 1941-44	17,042.66	67,946.75	<sup>79</sup> 350,000.00	345,928.74	385,168.39		5,775.52	28,707.10
FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	<sup>81</sup> 1941-44	10,000,084.20	3,237,678.45	<sup>80</sup> 6,000,000.00	14,930,827.39	12,606,941.05		1,069,256.81	5,561,564.79
SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	<sup>81</sup> 1941-44			( <sup>81</sup> )					
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	<sup>81</sup> 1941-44	84,325.49		<sup>82</sup> 63,500,000.00	57,421,275.02	27,659,801.6		6,163,050.47	5,465,294.26
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	<sup>81</sup> 1941-44	238,650,269.74	130,606,012.94	<sup>83</sup> 20,590,000.00	165,061,445.45	178,442,576.63		94,178,824.29	117,224,881.76
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, UNITED STATES MARITIME COMMISSION	NO YEAR	50.00						50.00	

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>UNITED STATES MARITIME COMMISSION</b>									
<b>CONTINUED</b>									
JUDGMENTS, UNITED STATES COURTS	NO YEAR			\$5287.61510	\$15540.00	\$15540.00		\$5272.07510	
JUDGMENTS, COURT OF CLAIMS, UNITED STATES MARITIME COMMISSION	NO YEAR			160611.97	160611.97	160611.97			
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	\$14303446.24	\$11725580.35		47585272.13*	4057190144.1*		61886718.37	\$369859322.63
	1943					809055.05*			809055.05
	1942-43	601326.64			191418.64	10960226.79*		409908.00	11151645.43
	1942		27579.59		147416.73*	604991.91*		147416.73	485154.77
	1942					418093288.16*			
<b>SPECIAL ACCOUNT</b>									
MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, UNITED STATES MARITIME COMMISSION)	NO YEAR		16799.17		28287.0*	693.46		2828.70	13277.01
<b>TOTAL, UNITED STATES MARITIME COMMISSION</b>		1728677064.18	733648816.98	5025916867.41	3658296967.73	2807709241.86		3096296963.86	1584236542.85
<b>GENERAL ACCOUNTS</b>									
<b>UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION</b>									
UNITED STATES MASSACHUSETTS BAY COLONY TERCENTENARY COMMISSION	NO YEAR	10000.00						10000.00	
<b>UNITED STATES TARIFF COMMISSION</b>									
UNITED STATES TARIFF COMMISSION	1943			853200.00	950506.49	846653.27		269351	3853.22
	1942	38344.07	5987.22		15607.05	17774.72		22737.02	3819.55
	1941	6412.91	368.37		243.18*	125.19	\$6656.09		
						864553.18			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE (UNITED STATES TARIFF COMMISSION)	NO YEAR		150.70						150.70
PRINTING AND BINDING	1943			15000.00	3000.00	1396.45		12000.00	1603.55
	1942	9000.00	1359.16		5000.00	1995.62		4000.00	4363.54
	1941	500.00					500.00		
						3392.07			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (UNITED STATES TARIFF COMMISSION)	1941	1000.00					1000.00		
	1940	1494.68					1494.68		

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>UNITED STATES TARIFF COMMISSION—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO UNITED STATES TARIFF COMMISSION 1942-43)				\$450 000.00	\$450 000.00	\$391 396.3			\$586 037
WORKING FUND, UNITED STATES TARIFF COMMISSION	1943				127932*	4435353*		\$127932	4307421
<b>TOTAL, UNITED STATES TARIFF COMMISSION</b>		\$5675166	\$786545	91320000	91759104	86273135	\$9650.77	4270985	6272514
<b>UNITED STATES UNIVERSITY OF PENNSYLVANIA BICENTENNIAL COMMISSION</b>									
UNITED STATES UNIVERSITY OF PENNSYLVANIA BICENTENNIAL COMMISSION	1941	1500.00					1500.00		
<b>UNITED STATES YORKTOWN SESQUICENTENNIAL COMMISSION</b>									
UNITED STATES YORKTOWN SESQUICENTENNIAL COMMISSION	1931-32			" 100.00			100.00		
UNITED STATES YORKTOWN SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL PARK SERVICE, ACT MAY 21, 1920)	1931-32	100.00		" 100.00*					
<b>TOTAL, UNITED STATES YORKTOWN SESQUICENTENNIAL COMMISSION</b>		100.00					100.00		
<b>MISCELLANEOUS ACCOUNTS</b>									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1943			" 210435.00				210435.00	
	1942	16000.00		" 15554.26*				445.72	
	1941	293300.00					293300.00		
	1940			" 9992.24			9992.24		
	1939			" 264			264		
PROTECTION OF INTERESTS OF THE UNITED STATES IN MATTERS AFFECTING OIL LANDS IN FORMER NAVAL RESERVES	1942	19850.00	77.53		7753*			19927.53	
	1941	330257					330257		
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		33245257	77.53	20487560	7753*		30659745	23080825	
<b>TOTAL, OTHER INDEPENDENT OFFICES</b>		186696961797	76137983083	559237340408	421673313957	336406912657	141317498	324119670750	161404384383

INDEPENDENT OFFICES—OTHER

See footnotes on pages 220-222.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES									
SUMMARY									
WAR ACTIVITIES									
DEFENSE AID (LEND-LEASE):									
GENERAL ACCOUNTING OFFICE		\$ 2454060.60	\$ 585382	\$1250000.00*	\$2316647.09	\$2271123.06		\$1241351	\$51377.85
UNITED STATES MARITIME COMMISSION		248736383.69	133911638.14	90440000.00	237759476.60	194200666.23		101416907.09	177470448.51
TOTAL, DEFENSE AID (LEND-LEASE)		251190444.29	133917491.96	90315000.00	240076123.69	195471789.29		101429320.60	177521826.36
EMERGENCY FUNDS FOR THE PRESIDENT:									
CIVIL SERVICE COMMISSION		27859.50	13905.79	405100.00	121490.99	32270.58		311468.51	103126.20
NATIONAL CAPITAL HOUSING AUTHORITY		13899406.01	4720197.34	7322000.00*	2964923.29	596671133		3612482.72	1718409.30
RAILROAD RETIREMENT BOARD		6750.00	38723.37		35.46*	23783.51		6785.46	14904.40
UNITED STATES MARITIME COMMISSION		534.70	5958.42		517.0151.7*	516619.78*		517549.87	5563.03
OTHER		34273.43	36133.20	984050.00	318.017.25	190136.55		700306.18	164013.90
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		13968823.64	4814918.12	5932850.00*	2887380.90	5696282.19		5148592.74	2006016.83
OTHER WAR ACTIVITIES:									
UNITED STATES MARITIME COMMISSION:									
CONSTRUCTION FUND		1415830990.36	492232004.60	4930026640.54	3360192919.90	2458097792.87		2985666710.80	1394327131.63
EMERGENCY SHIP CONSTRUCTION FUND		63580551.64	107477433.99		60713511.93	155775805.91		2867039.71	12415140.01
FEDERAL SHIP MORTGAGE INSURANCE FUND		528553.79	498266		25248.80*	25248.80*		553802.59	4982.66
OTHER		50.00	16799.17	5448227.07	173323.27	176845.43		5274953.80	13277.01
OTHER		1798726.57	422366.85	1823656.68	19359192.37	19199306.65		963190.88	582252.57
TOTAL, OTHER WAR ACTIVITIES		1481738872.36	600153587.27	495400524.09	3440413695.87	2633224502.06		2995325697.78	1407342783.88
TOTAL WAR ACTIVITIES <sup>a</sup>		1746898140.29	738685997.35	5038382674.09	3683377203.26	2835392573.54		3101903611.12	1586870627.07
OTHER									
TENNESSEE VALLEY AUTHORITY		81180935.66	57786356.3	136081060.00	109792168.59	107744241.17		107469827.07	7826563.05
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS:		38890542.02	14774221.11	417909669.99	423563767.72	421432184.98	\$1413174.98	31823269.31	16905803.85
SPECIAL DEPOSIT ACCOUNTS			1940976.74			499.8731.2*			2440849.86
TOTAL, OTHER INDEPENDENT OFFICES EXCLUDING TRUST ACCOUNTS		1866969617.97	7613798308.3	5592373404.08	4216733139.57	3364069126.57	1413174.98	3241196707.50	1614043843.3

INDEPENDENT OFFICES—FOOTNOTES

<sup>1</sup> Pursuant to Executive Order 9344, dated May 22, 1943, effective June 1, 1943, the name of the Alley Dwelling Authority is changed to "National Capital Housing Authority."  
<sup>2</sup> This account was credited with appropriation of \$500,000.00 and charged with like amount transferred, act July 25, 1943 (56 Stat. 713), to the 1942-43 account.  
<sup>3</sup> Transferred from the 1943 account. See note 2.  
<sup>4</sup> Pursuant to Section 504 of Public Law 753, approved October 21, 1942 (56 Stat. 957), the name of the "Board of Tax Appeals" is changed to "The Tax Court of the United States."  
<sup>5</sup> Excludes \$167,052.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9139, April 18, 1942, to "Salaries and expenses, National Roster of Scientific and specialized personnel, War Manpower Commission, 1943."  
<sup>6</sup> See also trust account.  
<sup>7</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).  
<sup>8</sup> Allotted, act June 27, 1942 (56 Stat. 394), from "Emergency fund for the President, National Defense, 1942-43."  
<sup>9</sup> Transferred, act June 19, 1934 (48 Stat. 1025), from same account (transfer to Commerce, act Feb. 8, 1932), 1933-34.  
<sup>10</sup> Transferred to "Chicago World's Fair Centennial Celebration, 1934-35." See note 9.  
<sup>11</sup> Stated under Federal Works Agency. For complete statement of these accounts, see Table 23.  
<sup>12</sup> Includes \$75,000.00 transferred, act July 2, 1942 (56 Stat. 589), from "Employees' Compensation Fund, Emergency Relief, 1943."  
<sup>13</sup> Includes \$74,824.43 transferred, act July 2, 1942 (56 Stat. 589), from the 1942 account.  
<sup>14</sup> Transferred to the 1943 account. See note 13.  
<sup>15</sup> Transferred, act July 2, 1942 (56 Stat. 589), from the 1934-35 account.  
<sup>16</sup> Unexpended balance reappropriated for 1944 by Public Law 135, approved July 12, 1943 (57

Stat. 514). Transferred to 1944 account after July 1, 1943, by request of the Administrative office.  
<sup>17</sup> Transferred to the 1943 account. See note 15.  
<sup>18</sup> Transferred, act July 2, 1942 (56 Stat. 589), from the 1934 - Mar. 31, 1935 account.  
<sup>19</sup> Transferred to the 1943 account. See note 17.  
<sup>20</sup> Includes \$3,495,000.00 transferred, act July 2, 1942 (56 Stat. 590), from "Employees' Compensation Fund, Emergency Relief, 1942" and excludes \$75,000.00 transferred, act July 2, 1942 (56 Stat. 589), to "Salaries and expenses, United States Employees' Compensation Commission, 1943."  
<sup>21</sup> Transferred to "Employees' Compensation Fund, Emergency Relief, 1943." See note 20.  
<sup>21a</sup> Transferred, act July 2, 1942 (56 Stat. 574), from "Youth Work, National Youth Administration, 1943" (Executive Office of the President).  
<sup>22</sup> Transferred, act June 26, 1940 (54 Stat. 593), to "Youth Work and Student Aid, National Youth Administration, 1941."  
<sup>23</sup> Remains available for adjustment pending in General Accounting Office.  
<sup>24</sup> Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal Works Agency, Public Buildings Administration), 1941.  
<sup>25</sup> Transferred to "Relocation of monitoring stations, Federal Communications Commission, 1941." See note 24.  
<sup>26</sup> Transferred, act June 27, 1942 (56 Stat. 411), from "Foreign Service pay adjustment, appreciation of foreign currencies, 1943," stated under miscellaneous accounts.  
<sup>27</sup> Transferred, pursuant to Executive Order 9148, April 27, 1942, from "Salaries and expenses, Farm Credit Administration, 1943."  
<sup>28</sup> Transferred, act June 19, 1934 (48 Stat. 1056), from the following accounts:  
 Loans and relief in stricken agricultural areas:  
 Transfer to Agriculture, 1934-35..... \$32.55  
 Transfer to Agriculture, Silviculture, 1934-35..... 5.55

**Appropriations, Expenditures, and Balances, fiscal year 1948 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**

<sup>29</sup> Excludes \$155,000.00 transferred, act Mar. 18, 1943 (57 Stat. 24), to "Contingent expenses, General Accounting Office, 1943."  
<sup>30</sup> Includes \$155,000.00 transferred from "Salaries, General Accounting Office, 1943." See note 29.  
<sup>31</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).  
<sup>32</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense Aid, administrative expenses, 1941-44."  
<sup>33</sup> Transferred, act May 14, 1940 (54 Stat. 215), to same account (transfer to War), No year.  
<sup>34</sup> Transferred from "Golden Gate International Exposition, No year." See note 33.  
<sup>35</sup> Transferred, act June 30, 1939 (53 Stat. 984), from same account (transfer to Commerce, act May 15, 1936), No year.  
<sup>36</sup> Transferred to "Great Lakes Exposition, No year." See note 35.  
<sup>37</sup> Transferred, act Aug. 12, 1935 (49 Stat. 575), and June 30, 1939 (53 Stat. 984), from same account (transfer to Commerce), No year.  
<sup>38</sup> Transferred to "Greater Texas and Pan American Exposition, No year." See note 37.  
<sup>39</sup> Excludes \$142,300.00 transferred, act July 2, 1942 (56 Stat. 499), to same account (transfer to Commerce, Standards), 1943.  
<sup>40</sup> Transferred, act May 14, 1940 (54 Stat. 196), from same account (transfer to Commerce, Standards), 1941.  
<sup>41</sup> Transferred, act June 29, 1939 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940.  
<sup>42</sup> Transferred from "Advisory Committee for Aeronautics, 1943." See note 39.  
<sup>43</sup> Transferred to "Advisory Committee for Aeronautics, 1941." See note 40.  
<sup>44</sup> Transferred to "Advisory Committee for Aeronautics, 1940." See note 41.  
<sup>45</sup> Formerly "The Alley Dwelling Authority." See note 1.  
<sup>46</sup> Unexpended balance continued available until June 30, 1942 (55 Stat. 97). Surplus Fund warrant will be issued by the Treasury Department upon receipt of advice as to the amount of unobligated balance.  
<sup>47</sup> Returned, act Dec. 17, 1941 (55 Stat. 818), to "Emergency fund for the President, Defense Housing, Temporary Shelter, 1942-43."  
<sup>48</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>49</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, 1935-43."  
<sup>50</sup> Transferred, act June 16, 1933 (48 Stat. 195) as amended, from the following accounts:  
 National Industrial Recovery:  
     Federal Emergency Administration of Public Works, 1933-37..... \$32.18  
     Agricultural Adjustment Administration, 1933-35..... 1,212.28  
     Resettlement Administration, submarginal land (transfer to Agriculture), 1933-37..... 2,395.00  
     Resettlement Administration, Subsistence Homesteads (transfer to Agriculture), 1933 - June 16, 1935..... 875.00  
     Commerce, Office of the Secretary, 1933 - April 1, 1936..... 6.50  
     Agriculture, Weather Bureau, 1933-37 (Commerce)..... 16.00  
     Interior, Oil Regulation, 1933-35..... 56.05  
<sup>51</sup> Transferred, act July 2, 1942 (56 Stat. 590), from the 1942 account.  
<sup>52</sup> Transferred to the 1943 account. See note 51.  
<sup>53</sup> Transferred, act April 23, 1941 (55 Stat. 146), from same account (transfer to War), No year.  
<sup>54</sup> Transferred to "New York World's Fair, No year." See note 53.  
<sup>55</sup> The office of Petroleum Coordinator for War (formerly Office of the Petroleum Coordinator for National Defense) established by letter of the President, dated May 28, 1941, was abolished and all functions transferred to the Petroleum Administration for War under Independent Offices by Executive Order 9276 of Dec. 2, 1942, and subsequently transferred, in accordance with act March 18, 1943 (57 Stat. 22), to Executive Office of the President.  
<sup>56</sup> Excludes \$131,394.00 transferred, act Mar. 10, 1942 (56 Stat. 152), to the following Treasury Department accounts:  
     Salaries, Office of Treasurer of United States, 1943..... \$40,312.00  
     Salaries and expenses, Division of Disbursement, 1943..... 88,382.00  
     Contingent expenses, Treasury Department, 1943..... 2,700.00  
<sup>57</sup> Excludes \$1,972.00 transferred, act Mar. 10, 1942 (56 Stat. 152), to the following Treasury Department accounts:  
     Printing and binding, Division of Disbursement, 1943..... \$1,172.00  
     Printing and binding, Office of Treasurer of United States, 1943..... 800.00  
<sup>58</sup> Excludes \$15,543.00 transferred, act Mar. 10, 1942 (56 Stat. 152, 154), to the following Treasury Department accounts:  
     Salaries, Office of Treasurer of United States, 1943..... \$2,912.00  
     Printing and binding, Office of Treasurer of United States, 1943..... 250.00  
     Salaries and expenses, Division of Disbursement, 1943..... 11,039.00  
     Printing and binding, Division of Disbursement, 1943..... 592.00  
     Contingent expenses, Treasury Department, 1943..... 750.00

<sup>59</sup> Transferred, pursuant to Executive Order 9279 of Dec. 5, 1942, and act Dec. 18, 1941 (55 Stat. 838), to War Manpower Commission, Executive Office of the President.  
<sup>60</sup> Transferred, act June 30, 1939 (53 Stat. 984), from same account (transfer to Commerce), No year.  
<sup>61</sup> Transferred, acts Aug. 12, 1935 (49 Stat. 575), and June 30, 1939 (53 Stat. 984), from the following accounts:  
 Temporary National Economic Committee:  
     Transfer to -  
         Securities and Exchange Commission, 1939 - Apr. 3, 1941..... \$2,834.50  
         Commerce, 1939 - Apr. 3, 1941..... 3,940.78  
         Justice, 1939 - Apr. 3, 1941..... 3.38  
         Labor, 1939 - Apr. 3, 1941..... 263.36  
<sup>62</sup> Transferred to "Temporary National Economic Committee, 1939 - Apr. 3, 1941." See note 61.  
<sup>63</sup> Transferred to "Temporary National Economic Committee, No year." See note 60.  
<sup>64</sup> Formerly known as "Board of Tax Appeals." See note 4.  
<sup>65</sup> Includes \$86,149,458.86 transferred acts June 27, 1942 (56 Stat. 418), and May 23, 1938 (52 Stat. 428) as amended, from the following accounts:  
     1942 account..... \$86,148,566.36  
     1941 account..... 814.83  
     1939 account..... 1.00  
     1938 account..... 76.87  
 and excludes \$152,840.00 transferred, acts July 2, 1942 (56 Stat. 539), and Mar. 10, 1942 (56 Stat. 154), to the following accounts:  
     Same account (transfer to Interior, Geological Survey), 1943..... 133,900.00  
     Salaries, Office of Treasurer of United States, 1943..... 17,390.00  
     Printing and binding, Office of Treasurer of United States, 1943..... 250.00  
     Contingent expenses, Treasury Department, 1943..... 1,300.00  
<sup>66</sup> Transferred to the 1943 account. See note 65.  
<sup>67</sup> This account was credited with \$76.67 transferred, act Aug. 9, 1937 (50 Stat. 599), from same account (transfer to Geological Survey, act August 9, 1937), 1938, and charged with like amount transferred to the 1943 account, per note 65.  
<sup>68</sup> Transferred, act July 2, 1942 (56 Stat. 539), from "Tennessee Valley Authority Fund, 1943."  
<sup>69</sup> Transferred to "Tennessee Valley Authority Fund, 1938." See note 67.  
<sup>70</sup> Transferred, acts Aug. 12, 1935 (49 Stat. 575), and June 30, 1939 (53 Stat. 984), from the following accounts:  
     Texas Centennial Exposition, transfer to -  
         Emergency Conservation Work, War, act Aug. 12, 1935, No year..... \$561.13  
         National Advisory Committee for Aeronautics, act Aug. 12, 1935, No year..... 30.00  
         Commerce, act Aug. 12, 1935, No year..... 4,295.79  
<sup>71</sup> Transferred to "Texas Centennial Exposition, No year." See note 70.  
<sup>72</sup> For additional expenditures under this activity see Department of the Interior.  
<sup>73</sup> Pursuant to act July 30, 1942 (56 Stat. 729, sec. 7), the name is changed from "United States Commission for the Celebration of the Two-hundredth Anniversary of the Birth of Thomas Jefferson."  
<sup>74</sup> Fiscal year limitation extended pursuant to act July 2, 1942 (56 Stat. 594).  
<sup>75</sup> Includes \$6,773.04 transferred, act Oct. 26, 1942 (56 Stat. 1000), from the 1938 - Dec. 31, 1941 account.  
<sup>76</sup> This account was credited with receipts in amount of \$2,479.97 and charged with \$6,773.04 transferred, act Oct. 26, 1942 (56 Stat. 1000), to the 1938-43 account.  
<sup>77</sup> Excludes \$50,049,860.00 transferred in accordance with Executive Order 9054, July 7, 1942, and act Mar. 10, 1942 (56 Stat. 152, 154), to the following accounts:  
     War Shipping Administration, Revolving Fund, No year (Executive Office of the President)..... \$50,000,000.00  
     Contingent expenses, Treasury Department, 1943..... 200.00  
     Salaries, Office of Treasurer of United States, 1943..... 8,800.00  
     Printing and binding, Office of Treasurer of United States, 1943..... 50.00  
     Salaries and expenses, Division of Disbursement, 1943..... 39,587.00  
     Printing and binding, Division of Disbursement, 1943..... 1,343.00  
<sup>78</sup> Transferred, act June 15, 1938 (52 Stat. 683, sec. 35), to "Construction services, Public Buildings Administration, Federal Works Agency, No year."  
<sup>79</sup> Allotted, act Mar 5, 1942 (56 Stat. 130), from "Defense Aid, administrative expenses, 1941-44."  
<sup>80</sup> Allotted, act Mar 5, 1942 (56 Stat. 130), from "Defense Aid, facilities and equipment, 1941-44."  
<sup>81</sup> The amount of \$10,000.00 was allotted, act Mar. 5, 1942 (56 Stat. 130) from "Defense Aid, services and expenses, 1941-44" and subsequently returned to master account.  
<sup>82</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, testing, reconditioning, etc., of defense articles, 1941-44."

**Appropriations, Expenditures, and Balances, fiscal year 1943--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**

<sup>83</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, vessels and other watercraft, 1941-44."

<sup>84</sup> Transferred, act May 21, 1920 (41 Stat. 613), from same account (transfer to Interior, National Park Service, act May 21, 1920), 1931-32.

<sup>85</sup> Transferred to "United States Yorktown Sesquicentennial Commission, 1931-32." See note 84.

<sup>86</sup> This account was credited with appropriation of \$1,350,000.00 and charged with \$1,139,565.00 transferred under same appropriation title, act June 27, 1942 (56 Stat. 411), to Independent Offices and Departments as follows:

Office for Emergency Management (Executive Office of the President).....	\$1,170.00
Board of Economic Warfare (Executive Office of the President).....	7,500.00
Office of War Information (Executive Office of the President).....	27,000.00
Federal Communications Commission.....	695.00
Federal Security Agency.....	2,000.00
Department of Agriculture.....	700.00
Department of the Interior.....	1,000.00

Department of Justice.....	\$2,000.00
Navy Department.....	130,000.00
Post Office Department.....	500.00
Department of State.....	300,000.00
Treasury Department.....	2,000.00
War Department.....	665,000.00

<sup>87</sup> This account was credited with \$240,000.00 transferred, act April 5, 1941 (55 Stat. 112), from account of same title, Department of State, and charged with \$255,554.28 transferred to the 1942 accounts under -

Department of the Interior.....	\$554.28
Navy Department.....	15,000.00
War Department.....	240,000.00

<sup>88</sup> Transferred, act Mar. 16, 1939 (53 Stat. 532), from account of same title, Department of Commerce.

<sup>89</sup> Transferred, act May 23, 1938 (52 Stat. 417), from account of same title, Department of Commerce.

<sup>a</sup> See Part IV, Section II of this report for detail of War Activities.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>DEPARTMENT OF AGRICULTURE</b>									
<b>OFFICE OF THE SECRETARY OF AGRICULTURE</b>									
<b>SECRETARY'S OFFICE</b>									
SALARIES	1943			<sup>1</sup> \$1,587,632.00	\$1,582,537.94	\$1,580,549.60		\$5,094.05	\$1,968.34
	1942	\$478,118	\$1,486,399		36,171.3	18,048.06		1,164.05	433.06
	1941	35,528					\$35,528		
						1,598,597.66			
SALARIES, DEPARTMENT OF AGRICULTURE	1920				3.95*	3.95*	3.95		
MISCELLANEOUS EXPENSES, DEPARTMENT OF AGRICULTURE	1943			<sup>2</sup> 225,407.00	148,961.26	77,765.30	<sup>2a</sup> 12,800.00	63,645.74	71,185.66
	1942	504,279.4	900,167.7		46,355.84	125,733.51		40,720.00	105,392.00
	1941	513,199	808,095		7,788.36*	29,259	12,920.35		
				2,460	2,460	2,460			
						203,816.00			
ADMINISTRATIVE EXPENSES, OFFICE FOR AGRICULTURAL WAR RELATIONS	1943			<sup>3</sup> 330,526.00	315,108.16	293,587.00		15,417.84	21,521.16
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE	1943			<sup>4</sup> 18,997,375.00	16,993,475.75	10,261,226.83		200,389.25	67,322,48.92
	1942-43	438,757.9	1,689,688.21	<sup>4a</sup> 8,823,000.00	8,271,399.29	7,149,664.78		595,476.50	28,114,22.72
						17,410,891.61			
RENT OF BUILDINGS, DEPARTMENT OF AGRICULTURE	1941		7,863.05		7,863.05*		7,863.05		
EMERGENCY RELIEF, AGRICULTURE	1941	30,488.5	71,229.27		51,479.502*	197,500.25	51,784.387		
	1940	317,262.32			11,909*	11,909*	317,381.41		
	1939	117,295.4		<sup>6</sup> 159.96	46,328*	46,328*	12,352.78		
						196,917.88			
WORKING FUND FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION, ADMINISTRATIVE EXPENSES (EMERGENCY RELIEF, AGRICULTURE)	1940	12.73			12.73	12.73			
EMERGENCY RELIEF, AGRICULTURE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	7,669.54	27,292.41	<sup>7</sup> 347,461.4*	270,766.0*	21,581			
	1940	30,283.4		<sup>7a</sup> 30,283.4*					
						21,581			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE, SECRETARY'S OFFICE	<sup>8a</sup> 1935-43	82.88	569.01	<sup>8</sup> 651.89*	569.01*				
<b>TOTAL, SECRETARY'S OFFICE</b>		<b>447,406.38</b>	<b>2,550,669.66</b>	<b>29,925,698.19</b>	<b>26,802,814.44</b>	<b>19,704,034.74</b>	<b>881,520.69</b>	<b>2,688,769.44</b>	<b>96,494,493.6</b>
<b>OFFICE OF THE SOLICITOR</b>									
SALARIES AND EXPENSES	1943			<sup>10</sup> 1,958,801.00	1,953,411.90	1,895,669.61	<sup>2a</sup> 5,055.00	3,341.0	57,742.29
	1942	603,128.0	2,107,124.4	<sup>11</sup> 2,684.00*	230,622*	458,172.8		54,935.02	162,588.94
	1941	555.00	113.69		11,395*		668.95		
						1,941,486.89			
<b>TOTAL, OFFICE OF THE SOLICITOR</b>		<b>608,678.0</b>	<b>2,108,263.9</b>	<b>1,956,117.00</b>	<b>1,950,991.73</b>	<b>1,941,486.89</b>	<b>5,723.95</b>	<b>60,269.12</b>	<b>220,331.23</b>

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY OF AGRICULTURE—CONTINUED</b>									
<b>OFFICE OF INFORMATION</b>									
<b>SALARIES AND EXPENSES</b>									
	1943			<sup>12</sup> \$59,527.00	\$5616 2118	\$556,251.84	<sup>2a</sup> \$3,000.00	\$30,905.82	\$5,369.34
	1942	\$1167.99	\$1,004.82		25 2183*	+56,689.4		36,898.2	1,857.05
	1941	818.73	1,824.31		1,826.66*	235*	2645.39		
						561,918.43			
<b>PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE</b>									
	1943			<sup>13</sup> 1,850,000.00	1,820,000.00	597,567.69		30,000.00	1,222,432.31
	1942	1,057,830	1,036,548.31	<sup>14</sup> 1,200,000.00*	149,613.70*	873,947.89		143,372.00	12,986.72
	1941	1,127.08	89,620.80		10,244.10*	79,376.70	21,371.18		
	1940				65,445*	65,445*	65,445		
	1939				1,229.38*	1,229.38*	1,229.38		
						1,549,008.45			
<b>WORKING FUND, AGRICULTURE, INFORMATION</b>									
	1942		7268			7116			152
	1941		234			234			
	1940	2922			2922	2922			
						1,027.2			
<b>TOTAL OFFICE OF INFORMATION</b>		118,901.32	1,138,176.26	233,352.00	221,556.028	2,111,029.60	28,900.40	207,967.64	1,242,646.94
<b>LIBRARY, DEPARTMENT OF AGRICULTURE</b>									
<b>SALARIES AND EXPENSES, LIBRARY DEPARTMENT OF AGRICULTURE</b>									
	1943			<sup>15</sup> 149,825.00	147,921.70	147,436.48	<sup>2a</sup> 25.00	1,878.30	485.22
	1942	38,184.1	55,441.7		36,286.7	89,604.3		1,897.4	212.41
	1941	131.98	3,083.40		205.43*	28,779.7	337.41		
				49.38	48.32	48.32	1.06		
						159,323.20			
<b>CERTIFIED CLAIMS</b>									
<b>SALARIES AND EXPENSES, CONSOLIDATED LIBRARY SERVICES, DEPARTMENT OF AGRICULTURE</b>									
	1943			<sup>16</sup> 319,932.00	318,457.25	314,910.37	<sup>2a</sup> 50.00	1,424.75	354.688
	1942	3510.73	3402.08		34,449.3	6,782.81		65.80	64.20
						321,693.18			
<b>TOTAL LIBRARY, DEPARTMENT OF AGRICULTURE</b>		7,461.12	1,202,965	469,806.38	473,295.44	481,016.38	413.47	3,558.59	4308.71
<b>BUREAU OF AGRICULTURAL ECONOMICS</b>									
<b>SALARIES AND EXPENSES</b>									
	1943			<sup>17</sup> 3,094,143.00	3,053,541.52	3,010,186.24	<sup>2a</sup> 33,600.00	7,001.48	43,355.28
	1942	278,143.6	1,865,147.1		149,219.6*	1,277,345.1		42,736.32	43,858.24
	1941	1,196.22	38,420.4		36,296.2*	21,242	4,825.84		
	1939				18.73*	18.73*	18.73		
	1938				6.70*	6.70*	6.70		
				393.48	393.48	393.48			
						3,138,501.22			
<b>CERTIFIED CLAIMS</b>									
<b>SALARIES AND EXPENSES, MARKETING SERVICE, AGRICULTURAL ECONOMICS</b>									
	1942	20,072.91	27,087.67		72.91	26,527.45		20,000.00	633.13
<b>FARM LABOR STATISTICS, DEPARTMENT OF AGRICULTURE</b>									
	1942	340.98	416,958.2		20,085.81*	18,055.35		20,426.79	355.466

See footnotes on pages 248-255.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY OF AGRICULTURE—CONTINUED</b>									
<b>BUREAU OF AGRICULTURAL ECONOMICS—Continued</b>									
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ECONOMICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	\$7.00		\$7.00*					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		\$750.91	\$384.22*	\$384.22*	\$366.69			
	1940	2556.92		2556.92*		366.69			
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS	NO YEAR				188.92*	16108.32*		\$188.92	\$15919.40
	1943				81151.4*	18916.13*		81151.4	10800.99
	1942-43				5228.79*	6410.01*		5228.79	1181.22
						41434.46*			
<b>TOTAL, BUREAU OF AGRICULTURAL ECONOMICS</b>		<b>51988.39</b>	<b>259891.15</b>	<b>3091588.34</b>	<b>3001428.02</b>	<b>3142016.25</b>	<b>\$38451.27</b>	<b>103697.44</b>	<b>119302.92</b>
<b>OFFICE OF FOREIGN AGRICULTURAL RELATIONS</b>									
SALARIES AND EXPENSES	1943			18 321795.00	308365.17	293827.95	21 1125.00	123048.3	14537.22
	1942	1490.46	9530.95		20373*	7334.70		16941.9	1992.52
	1941	504.43	284.95		248.48*	36.47	752.91		
						301199.12			
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1940		40.59			40.59			
WORKING FUND, AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS	1943				2500.00*	4820.55*		2500.00	2320.55
<b>TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS</b>		<b>1994.89</b>	<b>9856.49</b>	<b>321795.00</b>	<b>305412.96</b>	<b>296419.16</b>	<b>1877.91</b>	<b>16499.02</b>	<b>18850.29</b>
<b>TOTAL, OFFICE OF THE SECRETARY OF AGRICULTURE</b>		<b>688619.90</b>	<b>4181389.60</b>	<b>38098531.91</b>	<b>34749502.87</b>	<b>27676003.02</b>	<b>956887.69</b>	<b>3080761.25</b>	<b>11254889.45</b>
<b>AGRICULTURAL RESEARCH ADMINISTRATION</b>									
<b>OFFICE OF ADMINISTRATOR</b>									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1943			19 62000.00	61897.19	61152.22	21 35.00	67.81	744.57
	1942	493.76	5623.83		2941.9*	4798.10		787.95	531.54
						65950.32			
<b>TOTAL, OFFICE OF ADMINISTRATOR</b>		<b>493.76</b>	<b>5623.83</b>	<b>62000.00</b>	<b>61603.00</b>	<b>65950.32</b>	<b>35.00</b>	<b>855.76</b>	<b>1276.51</b>

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>									
<b>SPECIAL RESEARCH FUND</b>									
<b>SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE</b>									
	1943			<sup>28</sup> \$1,148,080.00	\$1,110,250.00	\$981,149.21	<sup>2a</sup> \$291,400	\$349,160.00	\$129,100.79
	1942	\$266,691.8	\$129,265.87		131,580.6	123,894.78		135,111.2	18,529.15
	1941	330,510.6	256,362.3		172,487.0*	83,875.3	50,997.6		
	1940		<sup>2b</sup> 1.60		752*	912*	752		
				16.92	18.92	18.92			
						1,113,441.32			
<b>TOTAL, SPECIAL RESEARCH FUND</b>		<b>597,202.4</b>	<b>154,900.50</b>	<b>1,148,098.92</b>	<b>1,106,170.76</b>	<b>1,113,441.32</b>	<b>51,421.28</b>	<b>48,427.12</b>	<b>147,629.94</b>
<b>OFFICE OF EXPERIMENT STATIONS</b>									
<b>SALARIES AND EXPENSES, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION</b>									
	1943			<sup>21</sup> 246,747.00	246,259.11	240,613.46	<sup>2a</sup> 445.00	42.89	56,456.5
	1942	191,765	100,173.8		123.14	9,456.25		17,945.1	6,842.7
	1941	130,981	95,270		9,432.3*	947	2,253.04		
	1940				837*	837*	837		
						9,457.35			
<b>PAYMENTS TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION</b>	1943			692,620.80	692,620.80	692,171.71			449,629
<b>PAYMENTS TO STATES AND TERRITORIES FOR AGRICULTURAL EXPERIMENT STATIONS</b>	1942		930.46		8.46*	8.46*		8.46	930.46
	1941	446.06	1,077.25		1,077.25*	8.46*	1,523.31		
<b>TOTAL, OFFICE OF EXPERIMENT STATIONS</b>		<b>367,352</b>	<b>129,77.79</b>	<b>7,172,955.00</b>	<b>7,170,552.94</b>	<b>7,171,774.06</b>	<b>4,229.72</b>	<b>18,458.6</b>	<b>11,756.67</b>
<b>BUREAU OF ANIMAL INDUSTRY</b>									
<b>SALARIES AND EXPENSES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION</b>									
	1943			<sup>22</sup> 1,280,982.00	1,180,410.423	1,081,415.686	<sup>2a</sup> 70,186.00	935,601.77	989,947.37
	1942	201,160.15	1,013,982.84	<sup>23</sup> 193,894	750,474.7	735,401.07		128,051.62	353,629.24
	1941	750,850.24	687,471.9		635,054.2*	524,177	81,435.66		
	1940	1,450,000.00		<sup>24</sup> 1,450,000.00*	659*	659*	659		
	1939			169,154	300*	300*	300		
					169,154	169,154			
						742,324.79			
<b>ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS, AGRICULTURAL RESEARCH ADMINISTRATION</b>	1924-43			<sup>25</sup> 305,000.00				305,000.00	

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>									
BUREAU OF ANIMAL INDUSTRY—Continued									
ERADICATION OF FOOT-AND-MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS									
	1924-42	\$1,318,331.09		**\$1,317,525.64*				\$805.45	
	1924-31	109.36		27109.77*	\$41*	\$41*	\$8.49		
	1926	11.88		27695.59*	69220*	69220*			
						69251*			
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1943			** 30708.00	30309.82	30257.22	** 19.00	379.18	\$52.60
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM (TRANSFER FROM SALARIES AND EXPENSES, A. A. A.)	1942	50.00	\$84.85		50.00	121.12			13.73
	1941	42.00	2042.12		2043.42*	130*	2085.42		
						119.82			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, ANIMAL INDUSTRY	1933-39	3000.00		** 3000.00*					
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	**1935-43	21.00						21.00	
TOTAL, BUREAU OF ANIMAL INDUSTRY		3723575.72	1084857.00	10377899.48	11844952.02	11586166.08	886664.16	1369859.02	1343642.94
<b>BUREAU OF DAIRY INDUSTRY</b>									
SALARIES AND EXPENSES, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION									
	1943			**716617.00	699926.50	664661.26	**588.00	16102.50	35265.24
SALARIES AND EXPENSES	1942	745.30	54601.13		731.16	44604.59		14.14	10727.70
	1941	1355.14	3995.28		39410.1*	5427	5296.15		
	1940				68*	68*	68		
EMERGENCY RELIEF, AGRICULTURE, DAIRY INDUSTRY, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		2071.30	* 2071.30*	2071.30*				
TOTAL, BUREAU OF DAIRY INDUSTRY		2100.44	60667.71	714545.70	694644.67	709319.44	5884.83	16116.64	45992.94
<b>BUREAU OF PLANT INDUSTRY <sup>31</sup></b>									
BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING									
SALARIES AND EXPENSES, PLANT INDUSTRY, SOILS AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1943			** 5259886.00	5171182.95	4791239.71	** 9920.00	78783.05	379943.24

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>									
BUREAU OF PLANT INDUSTRY, ETC.—Cont.									
SALARIES AND EXPENSES, BUREAU OF PLANT INDUSTRY									
	1942	\$77,271.98	\$46,435.79		\$124,228.1*	\$340,256.01		\$89,694.79	\$111,679.10
	1941	41,987.55	43,005.45		426,170.7*	388.38	\$84,604.62		
	1940				161.71*	161.71*	161.71		
	1939				162.50*	162.50*	162.50		
	1938			\$156.70	143.45	143.45	13.25		
	1937				83.56*	83.56*	83.56		
	1936				9.79*	9.79*	9.79		
	1935				7.35*	7.35*	7.35		
	CERTIFIED CLAIMS			78.75	78.75	78.75			
						340,441.66			
RUBBER INVESTIGATIONS, BUREAU OF PLANT INDUSTRY	NO YEAR	73,487.39	54,909.85		57,446.52	84,098.25		16,040.87	28,258.12
WORKING FUND, AGRICULTURE, PLANT INDUSTRY	NO YEAR		392.19	\$100.00*	100.00*	292.19			
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		192,746.92	56,266.51	52,600.21	51,732.86	52,160.71	94,962.78	184,518.71	519,880.46
<b>BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE</b>									
SALARIES AND EXPENSES, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION									
	1943			\$509,793.00	507,873.95	497,163.01	\$141,070.00	50,924.2	107,108.57
SALARIES AND EXPENSES	1942	54,413.83	34,849.87		14,223.45	211,090.33		40,190.38	151,631.79
	1941	6,212.82	5,820.62		59,411.12*	1,241.22*	65,623.94		36.34
	1940-41	421.16	864.39		87,039.3*	59.94*	9,125.09		
	1940				29.14*	29.14*	29.14		
	1937				8.00*	8.00*	8.00		
	1936				2.54*	2.54*	2.54		
	CERTIFIED CLAIMS			76.51	76.51	76.51			
						209,826.00			
CONTROL OF EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1943-44			372,200.00	1,500,000.00	183,452.14		222,200.00	1,316,547.86
	1942-43	750,000.00	901,212.75		749,798.79	1,559,594.58			
	1941-42	5,742.25	3,393,559.7		84.06*	286,180.03		58,263.1	91,416.96
	1941	2,997.58	3,599.32		36,198.4*	205.2*	6,617.42		53,091.88
	1940-41	9,914.96	15,706.97		11,262.00*	4,444.97	211,769.96		
	1939-40				54.38*	54.38*	54.38		
	CERTIFIED CLAIMS			1,073.85	1,073.85	1,073.85			
						203,467.06			
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	1,708.84	25.51	\$1,734.35*	25.51*				

See footnotes on pages 248-255.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>									
<b>BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE—Continued</b>									
EMERGENCY RELIEF, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE - CONTINUED									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	\$111.67	\$377,798.02	*\$380,345.24*	\$380,233.57*	\$243,555*			
	1940	6216.97	2542.56	*6218.14*	117*	2541.39			
						105.84			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W.P.A.)	1942-DEC. 31, 1941	52.81	510,115.73	*510,068.05*	510,034.36*	81.37		\$19.12	
PUBLIC WORKS ADMINISTRATION ACT OF 1938 (ALLOTMENT TO AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE)	*1938-43	114.37	398.62		398.62*			512.99	
WORKING FUND, AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE	NO YEAR	1000.00	1875.24		1000.00	2875.24			
<b>TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE</b>		<b>838907.26</b>	<b>2567979.59</b>	<b>7922723.58</b>	<b>6371043.94</b>	<b>7219190.13</b>	<b>\$116744.47</b>	<b>2273842.43</b>	<b>\$1719833.40</b>
<b>BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING<sup>31</sup></b>									
<b>BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY</b>									
SALARIES AND EXPENSES, AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1943			*202150.00	192770.30	158570.30		9379.70	34200.00
SALARIES AND EXPENSES, CHEMISTRY AND ENGINEERING	1943			*550472.00	535422.43	487659.54	*1889.00	13160.57	47762.89
SALARIES AND EXPENSES, BUREAU OF AGRICULTURAL CHEMISTRY AND ENGINEERING	1942	31594.91	73556.28		15352.81*	40604.56		46947.72	17598.89
	1941	11334.62	16290.70		158992.22*	391.48	27233.84		
CERTIFIED CLAIMS				251	251	251			
						40998.57			
WORKING FUND, AGRICULTURE, CHEMISTRY AND ENGINEERING	NO YEAR	100.00	616.93		100.00	716.93			
<b>TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY</b>		<b>43029.53</b>	<b>90463.91</b>	<b>752624.51</b>	<b>697043.21</b>	<b>687945.34</b>	<b>29122.84</b>	<b>69487.99</b>	<b>99561.78</b>

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>									
BUREAU OF HOME ECONOMICS <sup>31</sup>									
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS									
SALARIES AND EXPENSES, HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1943			<sup>30</sup> \$14,235,200	\$141,803,61	\$125,874,24		\$54,839	\$15,929,37
SALARIES AND EXPENSES, HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION	1943			<sup>30</sup> 23,633,100	235,364,51	233,354,84	<sup>32</sup> \$139.00	8,274.9	200,967
SALARIES AND EXPENSES, BUREAU OF HOME ECONOMICS	1942	\$396,523	\$319,382.0			23,397.95		4,045.40	8,460.08
	1941	1,328.78	886.12		801.7*	67.04*	2281.96		
					9,532.0*	23,330.87			
EMERGENCY RELIEF, AGRICULTURE, HOME ECONOMICS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	727.75		<sup>8</sup> 727.75*					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		5010.45	<sup>8</sup> 5010.45*	5,010.45*				
	1940	6402.10		<sup>40</sup> 6,402.10*					
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		12,423.84	37,834.77	36,654,270	371,124,30	382,559,95	2,420.96	54,212.8	26,399,12
<b>BELTSVILLE RESEARCH CENTER</b>									
BELTSVILLE RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION	1943			<sup>41</sup> 399,855.00	3,615,742.1	3,607,560.8		38,280.79	818.13
BELTSVILLE RESEARCH CENTER, DEPARTMENT OF AGRICULTURE	1942	15,292.37	15,962.11	<sup>42</sup> 10,230.6*	7,204.30	21,126.37		7,063.01	20,400.4
	1941	761.47	10,178.29		10,044.01*	13,428	10,805.48		
CERTIFIED CLAIMS				6.55	6.55	6.55			
EMERGENCY RELIEF, AGRICULTURE, BELTSVILLE RESEARCH CENTER:						21,267.20			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940	1.14		<sup>8</sup> 1.14*					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	<sup>43</sup> 1941-43		3,277.55	<sup>8</sup> 3,277.55*	3,277.55*				
	<sup>44</sup> 1940-43		230,183	<sup>8</sup> 230,183*	230,183*				

See footnotes on pages 248-255.



Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS--CONTINUED</b>									
<b>AGRICULTURAL RESEARCH ADMINISTRATION--CONTINUED</b>									
<b>BELTSVILLE RESEARCH CENTER--Continued</b>									
EMERGENCY RELIEF, AGRICULTURE, BELTSVILLE RESEARCH CENTER--CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	48 1938-43	\$1966	\$19.66	\$226220*	\$224254*	\$222288*			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, BELTSVILLE RESEARCH CENTER)	49 1938-43	373949	2062165	4332113*		1070285		\$41836	\$991880
<b>TOTAL, BELTSVILLE RESEARCH CENTER</b>		<b>1981413</b>	<b>5236109</b>	<b>38767464</b>	<b>35091913</b>	<b>39050325</b>	<b>\$1080548</b>	<b>4576416</b>	<b>1277697</b>
<b>MISCELLANEOUS, AGRICULTURAL RESEARCH ADMINISTRATION</b>									
EMERGENCY DEHYDRATION INVESTIGATIONS, DEPARTMENT OF AGRICULTURE	1942	175174	5859406		2514293*	2566452		2689467	778661
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR			10000	63870*	474192*		73870	410322
	1943				259528*	3088052*		259528	2828524
	1942-43				62090*	1828587*		62090	1766497
						5390831*			
<b>TOTAL, MISCELLANEOUS, AGRICULTURAL RESEARCH ADMINISTRATION</b>		<b>175174</b>	<b>5859406</b>	<b>10000</b>	<b>2899781*</b>	<b>2824379*</b>		<b>3084955</b>	<b>5784004</b>
<b>TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION</b>		<b>489823710</b>	<b>468892566</b>	<b>3416518598</b>	<b>3381234304</b>	<b>3451467793</b>	<b>120409152</b>	<b>404698852</b>	<b>398659077</b>
<b>FOREST SERVICE</b>									
<b>SALARIES AND EXPENSES</b>									
	1943			1747053200	1726000205	1600894317	5769100	15283895	125105888
	1942-43	42500000	6482160		42489103	42428782		10897	6542481
	1942	9721193	129659190		8814638	125157605		906555	13316223
	1941	10988793	11047603		9964577*	1083026	20953370		
	1940-41	16408	457868		457868*		474276		
	1940				3037*	3037*	3037		
	1939				969*	969*	969		
	1938				450*	450*	450		
	1937		7234		7234	7234			
	1936				53732*	53732*	53732		
	1935				2445*	2445*	2445		
	1931				500*	500*	500		
<b>CERTIFIED CLAIMS</b>				177886	177886	177886			
						176968717			
<b>FOREST FIRE COOPERATION</b>				399221000	397491829	315964858	248700	1480471	81526971
	1942	915702	9859275		386120	9235295		529582	1010100
	1941	230242	144095		159867*	15772*	390109		
						325184381			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREST SERVICE—CONTINUED</b>									
FOREST FIRE CONTROL DEPARTMENT OF AGRICULTURE (EMERGENCY)	1942-43	\$3,500,005.95	\$1,337,348.46	48 \$1,750.00*	\$3,433,239.15	\$3,158,814.47		\$650,168.00	\$1,611,773.14
	1942	5438.16	224726.26		427384	186397.26		116432	426028.4
						3345211.73			
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS	NO YEAR	371.90	1409.56					371.90	1409.56
	1943			49 294862.00	28689623	245809.95	24748.00	3217.77	41086.28
	1942	2177078.0	810729.32		20913106	6887841.4		8576.74	331076.24
	1941	559432	87461.48	60 798.05	503624*	82425.24	11428.61		
	1940			61 520.40	41833*	41833*	938.73		
	1939				46276*	46276*	462.76		
	1938				60091*	60091*	600.91		
	1937				91900*	91900*	919.00		
CERTIFIED CLAIMS				6495.75	6495.75	6495.75			
						1021114.08			
ACQUISITION OF LANDS FOR PROTECTION OF WATERSHEDS OF NAVIGABLE STREAMS (TRANSFER TO OFFICE OF THE SOLICITOR)	1941	89.67	708.38	58 798.05*	708.38*				
	1940	520.40		59 520.40*					
NEW ENGLAND HURRICANE DAMAGE	1941	230329.23	139036.39		138990.44*	45.95	369319.67		
	1939-40	845.32			8153*	8153*	926.85		
						3558*			
ACQUISITION OF LANDS: ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1942		28266.25		28266.25*			28266.25	
CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1942		9644.84			8175.69			1469.15
	1941		2590.08		108.48*	2481.60	108.48		
						10657.29			
CHIPPEWA NATIONAL FOREST, MINN. (RECEIPT LIMITATION)	NO YEAR		1426.15			1169.63			256.52
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)	1942		5737.07		5737.07*			5737.07	
NEVADA AND TOiyABE NATIONAL FORESTS, NEVADA (RECEIPT LIMITATION)	NO YEAR		10649.56			10046.70			602.86
OZARK AND OUACHITA NATIONAL FORESTS, ARK. (RECEIPT LIMITATION)	1942	154.73	63859.70		1105.90*	49633.16		1260.63	13120.64
SAN BERNARDINO AND CLEVELAND NATIONAL FORESTS, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)	1942		13865.49		12000.00*		12903.73		13865.49
	1941	903.73	12000.00						

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREST SERVICE—CONTINUED</b>									
<b>ACQUISITION OF LANDS—CONTINUED</b>									
UINTA AND WASATCH NATIONAL FORESTS, UTAH (RECEIPT LIMITATION)	1942	\$80	\$14546.47						
	1941		17097.43		\$300.86*	\$12610.24	\$80	\$1936.23	
						16796.57			
						29,406.81	\$300.86		
<b>PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)</b>									
	1942			\$22832.43	22832.43	22832.43			
<b>WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE</b>									
	1943			\$1,774,090.00	1,738,014.86	1,256,940.51	\$2,658.00	\$341,714	
	1942	23200.62	216070.55		16,169.40	208,728.66		70,312.2	
						1,465,669.17		481,074.35	
<b>WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)</b>									
	1943			\$1,749,100.00	1,749,056.6	99,715.68		4.34	
	1942	5175.46	29,354.50		4,781.26	30,821.25		39,420	
						130,536.93		75,189.98	
<b>FOREST ROADS AND TRAILS</b>									
	NO YEAR	97,087.44	695,805.44	\$6,964,585.00	6,659,618.45	6,272,288.19	\$12,862.00	389,191.99	
<b>WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS</b>									
	NO YEAR	45,685.374	3,183,353.08		2,102,034.37*	1,664,169.32*		2,558,888.11	
<b>RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN CALIFORNIA</b>									
	1940-41		43.48		14.43*	29.05	14.43		
	1938-39				4.39*	4.39*	4.39		
						2.66			
<b>RECONSTRUCTION AND REPAIR OF ROADS AND OTHER IMPROVEMENTS, NATIONAL FORESTS IN GEORGIA, NORTH CAROLINA, SOUTH CAROLINA, AND TENNESSEE</b>									
	1941		1,964.02		1,995.22*	3120*	1,995.22		
<b>LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE, SILVICULTURE)</b>									
	1934-35	5.55		\$5.55*					
<b>EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)</b>									
	1940	323.82		\$323.82*					
<b>FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)</b>									
	**1941-43	665.76	1,035,544.3	\$97,849.76*	97,184.00*	63,599.6		10.47	
	**1940-43	8.73	1,439.13	\$6,659.06*	6,650.33*	5,504.39*		2,931.9	
						855.7			
<b>FEDERAL CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)</b>									
	1942-DEC. 31, 1941	680.66	30,141.50	\$30,818.13*	30,137.47*			4.03	

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-266.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREST SERVICE—CONTINUED</b>									
EMERGENCY RELIEF, AGRICULTURE, FOREST SERVICE—CONTINUED									
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	\$402722	\$84359.91	** \$10568323*	\$101656.01*	\$17296.10*			
	1940	180953		**180953*					
						17296.10*			
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)	1942-DEC. 31, 1941	2786	240408.25	*240361.74*	240333.88*	3763		\$36.74	
FORESTATION, ETC.									
CERTIFIED CLAIMS		3638.05					\$3638.05		
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST SERVICE	1933-39			**16022*	16022*	16022*			
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, FOREST ROADS, TRAILS, ETC., ACT JUNE 16, 1933	NO YEAR				6.46*	6.46*	6.46		
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	20563.18	62450.57		13616.80*	118385.836*	34179.98	123269.213	
	1943				1538.08*	109558.26*	1538.08	108020.18	
	1942-43	490256.48	110321.463		433797.06	126233.11	56.459.42	141077.858	
	1942	106.98	26390.06		47.22	22627.93	59.76	3809.35	
	1941-42		156371.38		753	134834.44		21536.94	
	1941	753	2396.98		753	24045.1			
	1940	491.38			491.38	491.38			
						1006825.25*			
<b>SPECIAL ACCOUNTS</b>									
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	245.16		1668716.74	1668716.74	1668716.74	245.16		
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	381040.02	343652.95	667486.70	663918.16	339912.47	384608.56	667658.64	
<b>TOTAL, FOREST SERVICE</b>		<b>6091900.56</b>	<b>10638575.66</b>	<b>32553150.78</b>	<b>34180504.07</b>	<b>32628310.04</b>	<b>\$699158.52</b>	<b>3765388.75</b>	
<b>GENERAL ACCOUNTS</b>									
<b>WAR FOOD ADMINISTRATION<sup>01</sup></b>									
<b>EXTENSION SERVICE</b>									
SALARIES AND EXPENSES	1943			**641358.00	620419.58	603071.97	<sup>2a</sup> 2515.00	18423.42	
	1942	12793.07	66739.32		407450.0*	44487.24		16867.57	
	1941	4460.34	2423.15		2129.42*	293.73		18177.58	
CERTIFIED CLAIMS				1.49	1.49	1.49			
						64785.443			

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>									
<b>EXTENSION SERVICE—Continued</b>									
COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)	1943			\$18,863,660.06	\$18,863,660.06	\$18,783,708.49			\$79,951.57
	1942	\$106	\$17,113.73		1483*	1483*		\$1,489	17,113.73
	1941		205,482.21		205,482.21*		\$20,548.21		
						18,783,693.66			
WORKING FUND, AGRICULTURE, EXTENSION SERVICE	1940	241.18			241.18	241.18			
<b>SPECIAL ACCOUNT</b>									
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (SPECIAL FUND) NO YEAR		375.00	975.57			279.95*		375.00	1,255.52
<b>TOTAL, EXTENSION SERVICE</b>		<b>17,869.65</b>	<b>107,799.98</b>	<b>19,505,019.55</b>	<b>19,457,555.35</b>	<b>19,431,509.32</b>	<b>29,652.97</b>	<b>35,680.88</b>	<b>133,846.01</b>
<b>GENERAL ACCOUNTS</b>									
<b>FOOD DISTRIBUTION ADMINISTRATION</b>									
<b>AGRICULTURAL MARKETING ADMINISTRATION</b>									
SALARIES AND EXPENSES, AGRICULTURAL MARKETING SERVICE	1942	24,237.04	36,593,998	9,158.8*	5,627,480*	17,467,506		79,595.96	137,990.12
	1941	16,363,607	21,015.31		23,406,699*	23,913.8*	187,042.76		
	1940				158*	158*	158		
CERTIFIED CLAIMS				3.25	3.25	3.25			
						172,285.35			
ADMINISTRATIVE EXPENSES, AGRICULTURAL WAR RELATIONS, FOOD DISTRIBUTION ADMINISTRATION	1943			67,903.00	67,898.40	65,214.20		460	2,684.20
SALARIES AND EXPENSES, MARKETING SERVICE, FOOD DISTRIBUTION ADMINISTRATION	1943			8,846,443.00	8,686,333.23	8,634,885.19	25,669.00	134,440.77	51,448.04
FOREIGN WAR RELIEF (ALLOTMENT TO AGRICULTURE, OFFICE OF THE SECRETARY)	1941-43	54,367.23	2,647,021.19		407.94*	79,860.65		54,775.17	25,667,526.00
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	418,066.16	2,640,906.7	3,070,800*	75,345.97*	1,036,400.7		462,704.13	85,104.63
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO TREASURY DEPARTMENT)	NO YEAR	226,320	11.28		113.43*	113.43*		237,663	11.28
NAVAL STORES ACT, DEPARTMENT OF AGRICULTURE	1941	313,166	7,451.75		57,324.4*	17,193.1	8,864.10		
ENFORCEMENT OF THE INSECTICIDE ACT, DEPARTMENT OF AGRICULTURE	1941	373,662	3,779.12		5,698.4*	3,209.28	4,306.46		

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See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>								
FOOD DISTRIBUTION ADMINISTRATION—Continued								
AGRICULTURAL MARKETING ADMINISTRATION—Continued								
GENERAL ADMINISTRATION, ENFORCEMENT OF THE INSECTICIDE AND NAVAL STORES ACTS, DEPARTMENT OF AGRICULTURE								
	1941	\$65.02	\$212.94	\$212.94*		\$277.96		
ENFORCEMENT OF THE COMMODITY EXCHANGE ACT								
	1943			\$46,747.20	466,402.16	\$4,461,566.09	\$418.00	\$65,184
	1942	4,425.94	29,193.40		22,359.95*	15,928.42		\$6,661.89
	1941	2,468.97	2,690.10		2,763.91*	73.81*		
	1940				2,771*	2,771*		
	1939				.98*	.98*		
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE								
	NO YEAR	25,000,000.00	7,181,502.91		9,330,807.93*	10,605,194.01*		3,433,080.793
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)								
	1943			\$17,489,564.91	10,307,017.634	72,884,913.13	\$120,614.00	71,708,774.57
	1942	30,509,689.40	44,228,586.98	\$32,482,067.27*	4,189,555.50*	29,829,385.68		2,217,177.63
	1941	13,156,362.59	12,401,871.50	\$11,989,356.60*	2,177,828.6*	10,224,088.64		\$3,344,788.85
	1940			\$4,394,491.39	1,935.66*	1,935.66*		
	1939			\$1,059.61	152.79*	152.79*		10,712.40
	1938			\$1,426.3	29.57*	29.57*		172.20
	1937				6,440.6*	6,440.6*		644.06
	1936			\$2,455.4	14.57*	14.57*		260.11
	1935			790.83	790.83			
CERTIFIED CLAIMS								
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFERS): TO FEDERAL SURPLUS COMMODITIES CORPORATION								
	1940	4,474,124.24	5,757,796	\$4,394,491.39*	629,588.1*	5,380.85*	1,425,916.6	
	1939	9,607.81		\$1,035,261*	744.80*	744.80*		
	1938	141.91		\$1,426.3*	.72*	.72*		
CERTIFIED CLAIMS								
				14,719,153	147,191.53	147,191.53		
TO FEDERAL SURPLUS COMMODITIES CORPORATION, ACT JUNE 28, 1937								
				1,936.87	1,936.87	1,936.87		
TO INTERIOR, FISH AND WILDLIFE SERVICE								
	1943			\$3,750,040	349,650.00	20,391.73		2,535.00
	1942	435.00	1,707,289	\$1,567,773*	15,242.73*	1,709.16		14,573.27
	1941	4,778.1	1,016,263	\$1,064,340*	10,165.59*	2.96*		121.00
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (COTTON PRICE ADJUSTMENT) (PERMANENT APPROPRIATION)								
	NO YEAR	65,664,188	68,792,213		10,404,12*	3,828,39*		6,670,460.00
SALARIES AND ADMINISTRATIVE EXPENSES, SEC. 915, REVENUE ACT OF 1936 (TRANSFER FROM EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, 1936)								
	1937-39	37.90		\$2,455.4*	207.64*	207.64*		

See footnotes on pages 248-265.

*Appropriations, Expenditures, and Balances, fiscal year 1943 - General and Special Accounts - Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942 -			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>									
WAR FOOD ADMINISTRATION - CONTINUED									
FOOD DISTRIBUTION ADMINISTRATION - Continued									
AGRICULTURAL MARKETING ADMINISTRATION - Continued									
WEATHER AND CROP RELATIONSHIP RESEARCH DEPARTMENT OF AGRICULTURE	1941	\$91.60	\$210.89		\$210.89*		\$302.49		
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL MARKETING SERVICE, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940	40.00	1333.06	<sup>8</sup> \$1,486.44* <sup>8</sup> 40.00*	1,486.44*	\$1,533.8*			
WORKING FUND, AGRICULTURE, MARKETING SERVICE	1942-43 1940-41	72079.94 16.67	70563.44 339.06		65515.98 16.67	36041.08* 35.573 35685.35*		\$6,563.96	\$172,120.50
WORKING FUND, AGRICULTURE, AGRICULTURAL MARKETING ADMINISTRATION <sup>84</sup>	NO YEAR	50.00	328.47		16.67	101.95		33.33	243.19
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE	1943-44 1942-43 1941-42 1940 1939 1938	4,947,279.70 127,787.39	6,258,423.18 335,264.25	<sup>88</sup> 46,371,957.00 <sup>88</sup> 363,26* <sup>87</sup> 3598.40	46,325,652.59 4,934,109.90 14,307.11* 709.82* 541.16* 33.64* 622.52	44,658,827.19 10,772,023.32 5,108.27 709.82* 541.16* 33.64* 622.52 55,435,296.68	<sup>81</sup> 10,477.00	35,827.41 12,806.54 14,569,290	1,666,825.40 420,509.76 315,848.87
CERTIFIED CLAIMS				622.52	622.52	622.52			
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE (TRANSFERS): TO GENERAL ACCOUNTING OFFICE	1943-44 1942-43 1941-42			<sup>88</sup> 20,250.00 <sup>88</sup> 15,000.00* <sup>88</sup> 3598.40*	20,000.00 15,000.00*	165,138.9 31.00 165,448.9		250.00	3486.11 415.83
TO UNITED STATES TARIFF COMMISSION	1942-43	3598.40	1946.83	<sup>81</sup> 1863.26	1,863.26	2,692.24			19.10
<i>SPECIAL ACCOUNT</i>									
CLASSIFICATION OF COTTON, REVOLVING FUND (PERMANENT APPROPRIATION)	NO YEAR	1.62					1.62		
TOTAL, FOOD DISTRIBUTION ADMINISTRATION		79,634,861.77	74,598,360.00	186,330,946.59	147,836,964.61	167,433,751.21	49,153,286.4	113,213,515.11	55,001,573.40
<i>GENERAL ACCOUNTS</i>									
AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION <sup>82</sup>									
AGRICULTURAL ADJUSTMENT AGENCY <sup>89</sup>									
FOOD PRODUCTION ADMINISTRATION									
ADMINISTRATIVE EXPENSES, PAYMENTS FOR AGRICULTURAL ADJUSTMENT	DEC. 3, 1942-DEC. 2, 1943			<sup>89</sup> 250,000.00	10,000.00	26.31		150,000.00	9,973.69

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>									
<b>FOOD PRODUCTION ADMINISTRATION—Continued</b>									
ADMINISTRATIVE EXPENSES, AGRICULTURAL ADJUSTMENT AGENCY	1943			<sup>94</sup> \$16,813,000.00	\$16,780,217.47	\$1,443,076,354		\$32,782.53	\$23,494,539.3
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1943-45			<sup>95</sup> 280,009,400	109,850,400	1,083,371.2	<sup>96</sup> \$416,480.00	264,859,560	1,513,280
	1942-44	\$15,462,802,475	\$46,066,011,26	<sup>96</sup> 223,542,500*	150,751,275.53	19,461,181,050		164,132,422	2,205,476,29
	1941-43	2,596,898,27	8,482,086,66	<sup>97</sup> 6,498,400,00*	4,145,878,6*	28,482,334		244,386,13	1,854,087,36
	1940-42	30,311,463	28,692,378	<sup>98</sup> 350,511,80*	201,865,93*	38,083,20*		154,468,76	1,231,410,5
	1940			( <sup>99</sup> )		197,530,297,86			
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1942-44			<sup>100</sup> 141,925,00	141,000,00	81,997,42		925,00	59,002,58
	1941-43	158,47	158,958,8	<sup>101</sup> 1,600,00*	1,441,53*	14,047,80			406,55
	1940	10,488,20		<sup>102</sup> 1,048,820*		96,045,22			
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	257,776,58	47,253,15	<sup>103</sup> 250,000,00*	48,359,90*	178,80*		237,612,48	425,960,5
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	68,008,33	20,031,391	<sup>104</sup> 135,000,00*	122,483,31*	16,274,96*		55,491,64	94,105,56
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR	158,221,95		<sup>105</sup> 6,71	31,177,66*	31,177,66*		<sup>106</sup> 189,406,32	
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (TRANSFER TO INTERNAL REVENUE, REFUNDING PROCESSING TAXES)	NO YEAR	6,71		<sup>107</sup> 6,71*					
RETIREMENT OF COTTON POOL PARTICIPATION TRUST CERTIFICATES, DEPARTMENT OF AGRICULTURE	1938-40				83,13*	83,13*		83,13	
CERTIFIED CLAIMS	1941			403,36	403,36	403,36			
ELIMINATION OF DISEASED CATTLE, DEPARTMENT OF AGRICULTURE	1938				83,25*	83,25*		83,25	
	1937			68,00	44,79*	44,79*		44,79	
CERTIFIED CLAIMS					68,00	68,00			
EMERGENCY RELIEF, AGRICULTURE, AGRICULTURAL ADJUSTMENT ADMINISTRATION: FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		1,783,48	<sup>108</sup> 1,783,48*	1,783,48*				
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURAL ADJUSTMENT ADMINISTRATION	1933-35	559,14		<sup>109</sup> 1,212,28*	653,14*	653,14*			
CERTIFIED CLAIMS				24,00	24,00	24,00			

See footnotes on pages 248-255.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>									
FOOD PRODUCTION ADMINISTRATION—Continued									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)	CERTIFIED CLAIMS			\$52.00	\$52.00	\$52.00			
WORKING FUND, AGRICULTURE, ANIMAL INDUSTRY (AGRICULTURAL ADJUSTMENT ADMINISTRATION)	1934-36	\$555					\$555		
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1943			<sup>109</sup> 396,917.863.00	389,483,238.36	352,552,782.33	<sup>21</sup> 169,630.00	\$7,264,994.64	\$369,304,566.03
	1942	57,309,580	\$35,514,749.16	<sup>110</sup> 4,024,000.00	4,170,386.76	351,448,577.77		426,709.04	53,402,781.15
	1941	1,024,453.00	1,385,494.92	<sup>111</sup> 1,153,648.88	1,995,978.22	2,665,493.46		<sup>112</sup> 182,123.66	7,159,796.68
	1940	29,325,692	57,176.53	<sup>114</sup> 340,835	200,169,600*	37,100,677			.16
	1939	22,756,933	632,746.7		98,580,500*	35,305,533*			
	1938	1,494,828			65,888.88*	65,888.88*			
	1936-37	273,767.1			5,775.03*	5,775.03*			
	CERTIFIED CLAIMS			30,327.66	30,327.66	30,327.66			
						390,716,798.25			
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1943			<sup>115</sup> 437,125.00	420,200.00	375,286.30		16,925.00	44,913.70
	1942	333,410.5	85,486.99	<sup>116</sup> 108,000.00*	746,589.5*	753,778			3,290.26
	1941	114,625.42	71,938.9	<sup>117</sup> 12,181.931*	71,938.9*				
						382,824.08			
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1943			<sup>118</sup> 51,218,422.00	49,568,127.41	42,413,055.37		1,650,294.59	7,155,072.04
	1942	81,008.72	9,425,972.28	<sup>119</sup> 7,228,880.00*	7,579,592.9*	1,708,452.93		432,088.61	137,560.06
	1941	30,021,573	6,232,981	<sup>120</sup> 1,031,829.57*	731,613.84*	669,284.03*			
	1940	3,408.35		<sup>121</sup> 3,408.35*					
	1939	4,897.67		<sup>122</sup> 4,897.67*					
						434,522,242.7			
TOTAL, FOOD PRODUCTION ADMINISTRATION		160,721,459.56	103,582,068.37	455,812,003.26	600,246,269.21	646,561,031.16	1,094,065.99	15,193,127.62	572,671,066.42
<b>SOIL CONSERVATION SERVICE</b>									
SALARIES AND EXPENSES									
	1943			<sup>123</sup> 22,269,026.00	22,039,880.02	21,666,578.12	<sup>21</sup> 1,103,740.00	118,771.98	374,201.90
	1942	3,370,936.02	1,297,936.28		1,902,558.08	855,554.76		1,468,377.94	2,344,939.60
	1941	530,167.3	1,236,710.0		1,856,56*	39,232.93			82,581.51
	1940				15,341*	15,341*			
	1939				15,75*	15,75*			
	1937				11,11*	11,11*			
	CERTIFIED CLAIMS			552.71	552.71	552.71			
						22,560,638.25			
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND	1943			<sup>124</sup> 1,443,162.00	1,426,590.71	1,337,121.83	<sup>21</sup> 5,860.00	10,711.29	89,468.88
	1942	352,058.23	320,652.86	<sup>125</sup> 1,343,994	311,484.28	466,214.32		54,014.49	1,659,222.2
	1940	156,433.1		<sup>126</sup> 1,231,147*	231,466*	231,466*			
	1939	59.38			16.00*	16.00*			
	1938-39	637.50		<sup>127</sup> 1,077.50*	440.00*	440.00*			
	CERTIFIED CLAIMS			151,700.9	151,700.9	151,700.9			
						1,815,755.8			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1948—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>									
SOIL CONSERVATION SERVICE—Continued									
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE	1935-37			\$8.13			\$8.13		
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	\$3,445.79		128 3,445.79*					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941 1940	271.34 6,458.34	\$3,3359.44	189 3,3630.78* 130 6,458.34*	\$3,3359.44*				
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941-43 1940-43	124.04	1,300.92 1,701.79	8 1,3189.64* 8 1,588.64*	1,306.60* 1,588.64*	\$63.68* 26.10 37.58*			\$87.05
FEDERAL NON-CONSTRUCTION PROJECTS CONTINUED (TRANSFER FROM W. P. A.)	1942-DECEMBER 31, 1941		1,356.93	8 1,356.68*	1,356.68*	25			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-39	4.50		101 4.50*					
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)	1933-43	1,073.11	10,530.197		8,786.3	95,266.95		\$1,944.8	10,913.65
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO AGRICULTURE, SOIL CONSERVATION SERVICE)	1938-43	1,917.37	4,113.01	44 964.24*	556.2*	130.45		1,008.75	3,926.94
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, SOIL EROSION PREVENTION (TRANSFER TO AGRICULTURE)	1935-43	1,817.904	997.96		755.44*	755.44*		18,934.48	997.96
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (AGRICULTURE, SOIL EROSION, P. W. A.)	NO YEAR		755.44			755.44			
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR 1942-43 1941-43 1942 1940-42	3,687.69 5,551.14 1,176.01 504.38 1,830.00	35,971.04 8,263.027 1,281,395 3,267.17 13,163.16		5,198.63* 28,318.5 15.00 2,447.31*	657.93* 11,817.27 851.32 20,250 2,397.14* 981.602		8,886.32 27,192.9 1,161.01 504.38 4,277.31	31,430.34 7,364.485 11,977.63 3,064.67 13,112.99
<b>SPECIAL ACCOUNTS</b>									
EXCESS PAYMENTS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT	NO YEAR			241.22	224.71	224.71		16.51	

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS—CONTINUED</b>									
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>									
SOIL CONSERVATION SERVICE—Continued									
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT									
	NO YEAR	\$59,484.89			\$59,474.22	\$59,474.22		\$10.67	
TOTAL SOIL CONSERVATION SERVICE		3,896,059.41	\$2,050,694.19	\$2,366,757.25	4,569,702.54	2,454,144.85	\$1,770,175.7	1,689,588.90	\$3,206,270.79
<b>GENERAL ACCOUNTS</b>									
<b>FARM SECURITY ADMINISTRATION</b>									
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE									
	1943			<sup>134</sup> 2,048,991.00	41,201,021.97	37,607,100.73	*537,170.00	310,799.03	359,392.24
	1942	2,564,692.01	9,666,080.24	<sup>135</sup> 5,000,000.00*	28,122,998.8*	4,431,796.45		376,991.89	2,421,983.91
						420,388,971.8			
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMI-ARID AREAS, DEPARTMENT OF AGRICULTURE									
	1943			<sup>134</sup> 161,310.00	160,164.37	124,544.68	*661.00	48,463	35,619.69
	1942	219,299.1	85,285.02		423.35	46,760.08		215,065.6	38,948.29
	1941	22,763.46	56,928.87		54,341.43*	25,874.4	77,104.89		
	1940				105.6*	105.6*	10.56		
CERTIFIED CLAIMS				8.87	8.87	17,389.051			
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE									
	NO YEAR	1,570,457.00	1,879,300.8	<sup>136</sup> 28,548.00*	671,663.96	3,489,627.9		870,245.04	510,631.25
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE)									
	NO YEAR	40,000.00	1,462,510.0	<sup>136</sup> 1,000,000.00	136,250.0	1,033,352		1,263,750.00	1,495,424.8
RELIEF OF CLAIMANTS FOR WITHHELD WAGES PRIOR TO JUNE 30, 1935, FARM SECURITY ADMINISTRATION									
	NO YEAR			45.00	45.00	45.00			
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION)									
	1942-43	5,577,773.50	8,473,440.70	<sup>137</sup> 3,482,265.00*	1,840,818.35	10,151,764.36		254,690.15	1,624,944.89
	1941-42	1,561,112.13	5,423,756.30		1,255,343.32	6,246,993.12		305,768.81	432,108.50
						16,398,757.48			
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION, WORKING FUND INTERIOR INDIANS, RELIEF FOR INDIANS (EMERGENCY RELIEF, AGRICULTURE)									
	1939	161.78			161.78	161.78			
ADMINISTRATIVE EXPENSES									
	1938	143.68					143.68		
LOANS TO FARMERS, ETC.									
	1938	1,847.21					1,847.21		

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>								
<b>FARM SECURITY ADMINISTRATION—Continued</b>								
EMERGENCY RELIEF, FARM SECURITY ADMINISTRATION—CONTINUED								
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC.	1938	\$7.61		\$20.00	\$20.00	\$20.00	\$7.61	
RURAL REHABILITATION	1938	26.94					26.94	
RURAL REHABILITATION, LOANS AND RELIEF TO FARMERS, ETC. (TRANSFER TO AGRICULTURE)	1936-37				770.69*	770.69*	770.69	
SANITATION, PREVENTION OF SOIL EROSION, ETC. (TRANSFER TO AGRICULTURE)								
CERTIFIED CLAIMS		1,200.00					1,200.00	
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBMARGINAL LANDS (TRANSFER TO AGRICULTURE)	1933-37	888.16		108 2395.70 995.73	1,507.54* 995.73	1,507.54* 995.73 511.81*		
WORKING FUND, AGRICULTURE, FARM SECURITY ADMINISTRATION	1942		\$7,402.60					\$7,402.60
<b>SUBSISTENCE HOMESTEADS</b>								
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, SUBSISTENCE HOMESTEADS	1933-35	5,484.31		100 5,484.31*				
NATIONAL INDUSTRIAL RECOVERY, RESETTLEMENT ADMINISTRATION, SUBSISTENCE HOMESTEADS (TRANSFER TO AGRICULTURE)	1933-JUNE 16, 1935	875.00		100 4,609.31 1,000.00	1,000.00	1,000.00 1,000.00	5,484.31	
WORKING FUND, INTERIOR, VIRGIN ISLANDS SUBSISTENCE HOMESTEADS, (NATIONAL INDUSTRIAL RECOVERY) CERTIFIED CLAIMS				30.46	30.46	30.46		
WORKING FUND, DEPARTMENT OF THE INTERIOR, INDIANS, SUBSISTENCE HOMESTEADS PROJECTS	NO YEAR	1,517.21			1,152.23	1,152.23	364.98	
<b>FARM TENANT ACT</b>								
ADMINISTRATIVE EXPENSES, FARM TENANCY	1943			140 1,489,514.00	1,422,059.04	1,160,633.74	40,790.00	26,664.96
	1942	27,235.44	32,223.13	141 1,625,718	227,640.4	255,277.83		20,728.58
	1941		47.86	148 1,388.84*	1,388.84*	90.88*		89,717.34
						1,415,820.59		
FARM TENANCY, DEPARTMENT OF AGRICULTURE	1940	3,304,323.09		148 1,609,134*	3,356.00*	3,356.00*	3,291,587.75	
	1939	1,106,882.25				3,356.00*	1,106,882.25	

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1948—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942	Appropriations	Warrants - issued basis	Checks - issued basis	On books of Treasury		To credit of disbursing officers	
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>									
<b>FARM SECURITY ADMINISTRATION—Continued</b>									
<b>FARM TENANT ACT—Continued</b>									
<b>LIQUIDATION AND MANAGEMENT OF RESETTLEMENT PROJECTS</b>									
	1943			144\$424,448.00	\$412,545.04	\$387,810.29	2*\$6087.00		
	1942	\$137,313.7	\$88,033.87		27,083.7*	27,600.27		\$581,596	\$24,734.75
	1941	17,117.46	48,193.28		47,660.99*	53,229	64,778.45	16,439.74	57,725.23
	1940				9,536.0*	9,536.0*	9,536.0		
	1939				1.12*	1.12*	1.12		
						414,988.13			
<b>SUBMARGINAL LAND PROGRAM, FARM TENANT ACT, DEPARTMENT OF AGRICULTURE</b>									
	1938	35.00		14519.00*	16.00	16.00			
				9,882.50	9,882.50	9,882.50			
<b>SPECIAL ACCOUNT</b>									
<b>EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO AGRICULTURE, FARM SECURITY ADMINISTRATION, MAINTENANCE, ETC.) NO YEAR</b>									
				143,480.29		143,480.29			
<b>TOTAL FARM SECURITY ADMINISTRATION</b>									
		148,440,105.2	24,649,061.24	35,722,169.86	44,089,991.99	60,952,799.96	41,381,130.6	2,338,075.33	7,786,253.27
<b>GENERAL ACCOUNTS</b>									
<b>FEDERAL CROP INSURANCE CORPORATION</b>									
<b>ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE</b>									
	1943			146\$3,445,763.00	1,972,769.50	1,345,664.67	2*\$42,537.00	1,430,456.50	627,104.83
	1942	477,968.84	1,016,219.50		128,524.0*	209,700.31		490,821.24	793,666.79
	1941	222,923.18	205,262.26		249,742.38*	44,480.12*	472,665.56		
	1940				332,307*	332,307*	332,307		
	1939				60.03*	60.03*	60.03		
				130	130	130			
						150,750.306			
<b>FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND NO YEAR</b>									
		20,000,000.00			15,000,000.00	15,000,000.00		5,000,000.00	
<b>TOTAL FEDERAL CROP INSURANCE CORPORATION</b>									
		20,700,892.02	1,221,481.76	3,445,764.30	16,706,792.92	16,507,503.06	518,585.66	6,921,277.74	1,420,771.62
<b>MISCELLANEOUS ACCOUNTS</b>									
<b>ADMINISTRATIVE EXPENSES, AGRICULTURAL WAR RELATIONS, FOOD PRODUCTION ADMINISTRATION 1943</b>									
				\$76,571.00	76,192.47	58,788.70		37,853	17,403.77
<b>SUPPLY AND DISTRIBUTION OF FARM LABOR, WAR FOOD ADMINISTRATION 1943-44</b>									
				26,100,000.00	10,000,000.00	6,237,601.08		16,100,000.00	3,762,398.92

DEPARTMENT OF AGRICULTURE

See footnotes on pages 246-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - Issued basis	Checks - Issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAR FOOD ADMINISTRATION—CONTINUED</b>									
<b>MISCELLANEOUS ACCOUNTS—Continued</b>									
WORKING FUND, AGRICULTURE, FOOD DISTRIBUTION ADMINISTRATION	1943						\$1,450,000*		\$1,450,000
	1942-43						1,000,000*		1,000,000
							11,450,000*		
WORKING FUND, AGRICULTURE, FOOD PRODUCTION ADMINISTRATION	1942-43				\$187,82*	1,531,397.9*		\$187,82	1,529,519.7
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE, WAR FOOD ADMINISTRATION)	1942-43			147,145,000.00	1,431,432.92	1,158,372.92		18,567.08	273,060.00
TOTAL MISCELLANEOUS ACCOUNTS				27,626,571.00	11,507,437.57	7,290,172.91		16,119,133.43	42,172,646.6
TOTAL WAR FOOD ADMINISTRATION		\$279,815,152.93	\$206,209,465.54	752,110,047.07	865,542,037.10	942,718,216.47	\$10,872,763.89	155,510,399.01	1,290,332,861.7
<b>FARM CREDIT ADMINISTRATION</b>									
<b>SALARIES AND EXPENSES</b>									
	1943			148,597,987.00	5,605,891.99	5,521,182.69	91,640.00	282,345.01	84,709.30
	1942	221,735.89	223,676.74	148,984.00	441,772.1*	1,563,798.6		266,897.10	23,119.67
	1941	22,301.81	23,542.26		217,648.7*	1,775,782	440,682.98		
	1940			135.86	135.86	135.86			
CERTIFIED CLAIMS				40.18	40.18	40.18			
						5,695,496.41			
FARMERS CROP PRODUCTION AND HARVESTING LOANS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1943			180,758,326.97	1,054,336.61*	3,201,224.75*		863,759.78	2,146,888.14
	1942	9,997,164.73	1,591,500.32	181,112,435,830.9*	1,247,228.88*	3,442,714.4		81,052	
	1941	215.77	38,373.09	182,388,342.9*	38,618.52*	245,43*			
	1937-39			146,59*	1,465.9*	1,465.9*			
	1935-36				1,532,126.38*	1,532,126.38*	1,532,126.38		
	1934-35				1,032,270.51*	1,032,270.51*	1,032,270.51		
						5,421,742.22*			
AGRICULTURAL CREDITS AND REHABILITATION, EMERGENCY RELIEF	1931-32				258,396.29*	258,396.29*	258,396.29		
CERTIFIED CLAIMS					29.17*	29.17*		29.17	
						258,425.46*			
ORCHARD REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE	1942-43			183,400,000.00	250,000.00	41.36		150,000.00	249,958.64
	1942	500,000.00	489,206.55	184,400,000.00*	476,996.77*	257,658		576,996.77	9,633.20
						2,617.94			
AGRICULTURAL MARKETING REVOLVING FUND	NO YEAR	26,898,860.11	2,056,520.84		43,825,062.82	24,533,584.47		3,073,797.29	1,347,999.19
FARMERS SEED AND FEED LOANS, NEW MEXICO	1924-25				1,944.49*	1,944.49*	1,944.49		
FARMERS SEED GRAIN LOANS	1922-23				6,271.98*	6,271.98*	6,271.98		
	1921-22				9,894.19*	9,894.19*	9,894.19		
						16,166.17*			

See footnotes on pages 248-255.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FARM CREDIT ADMINISTRATION—CONTINUED</b>									
FEDERAL INTERMEDIATE CREDIT BANKS (REVOLVING FUND)	NO YEAR	\$40,000,000.00						\$40,000,000.00	
LOANS TO FARMERS IN STORM-AND DROUGHT-STRICKEN AREAS, SOUTHEASTERN STATES	1931-32			\$4.21	\$2069.54*	\$2069.54*	\$2069.54		
	CERTIFIED CLAIMS				4.21	4.21			
						2065.33*			
LOANS TO FARMERS IN STORM-AND DROUGHT-STRICKEN AREAS, SOUTHEASTERN STATES	1929-30				6437.46*	6437.46*	6437.46		
LOANS TO FARMERS IN STORM, FLOOD, AND DROUGHT-STRICKEN AREAS	1930-31				18761.00*	18761.00*	18761.00		
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO FARM CREDIT ADMINISTRATION)	1934-35	2963252.82		132.00	4229053.51*	4229053.51*	7192306.33		
	CERTIFIED CLAIMS				132.00	132.00			
						4228921.51*			
LOANS TO FARMERS IN DROUGHT-AND STORM-STRICKEN AREAS, EMERGENCY RELIEF	1931-32			41.20	375570.29*	375570.29*	375570.29		
	CERTIFIED CLAIMS				41.20	41.20			
						375529.09*			
<b>SPECIAL ACCOUNTS</b>									
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION	NO YEAR			1134122.69	939000.00	869252.83	193951.93	1170.76	\$69,747.17
EMERGENCY FARM CREDIT RELIEF, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE (REVOLVING FUND)	NO YEAR	2429578.29	\$115073.00	2338591.53	64908.55	68988.73		4703261.27	110992.82
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO YEAR	100,000,000.00						100,000,000.00	
SPECIAL DEPOSIT ACCOUNT			57665898.07			44816800.18			12849097.89
TOTAL, FARM CREDIT ADMINISTRATION		183233825.72	62415671.30	5754625.67	20133222.55	65656747.83	11162323.37	157692905.47	16892146.02
<b>GENERAL ACCOUNTS</b>									
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>									
SALARIES AND EXPENSES	1943			1853007083.00	29361590.5	2661855.93	*46500.00	24423.95	2743031.2
	1942	430433.18	139734.18		1540637*	107027.52		445839.55	17300.29
	1941	125301.79	4654.09		4307.48*	346.61	129,609.27		
	1940-41	223.40	3649.20		1318.43*	2330.77	1541.83		
	1940				97.91*	97.91*	97.91		
						2771462.92			

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>RURAL ELECTRIFICATION ADMINISTRATION—CONTINUED</b>									
LOANS AND PURCHASE OF PROPERTY NO YEAR		\$2648617.33	\$2554403.04		\$50,074.67*	\$802,702.69		\$2698,692.00	\$1,701,625.68
WORKING FUND, AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION	1943				4.10*	4,560.61*		4.10	4,556.51
TOTAL RURAL ELECTRIFICATION ADMINISTRATION		3,204,575.70	2,702,440.51	\$3,007,083.00	28,649,500.9	3,569,605.00	\$1,777,490.1	3,168,959.60	1,997,785.60
<b>EMERGENCY FUNDS FOR THE PRESIDENT<sup>185a</sup></b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)	1942-43	867,798.8	3,505,223.34	184,384,875.74	4,408,601.84	3,070,619.09		63,053.78	48,432,060.9
<b>LEND-LEASE ACCOUNTS</b>									
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	1871941-44	385,443.97	787,367.08	188,562,946.30	4,983,040.24	4,877,536.12		1,031,866.73	892,871.20
ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE, SURPLUS MARKETING ADMINISTRATION)	1871941-44	100.00			100.00	100.00			
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	1871941-44	963,953,886.18	114,015,993.85	189,241,706,696.90	1,990,057,266.01	1,963,919,557.68		1,390,963,589.17	1,401,537,021.8
FACILITIES AND EQUIPMENT (ALLOTMENT TO AGRICULTURE)	1871941-44	474,920,000.00	250,800,000.00	180,165,000,000.00	4,000,000,000.00	1,854,077.40		914,200.00	2,396,722.60
SERVICES AND EXPENSES (ALLOTMENT TO AGRICULTURE)	1871941-44	20,258,900.00	130.42	181,287,090,000.00	11,152,924.61	1,927,117.10		37,814,975.39	9,225,937.93
TOTAL LEND-LEASE ACCOUNTS		989,347,530.15	115,054,291.35	2,451,570,432.00	2,010,193,330.86	1,972,578,388.30		1,430,724,631.29	1,526,692,339.1
<b>MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE</b>									
AGRICULTURAL PRODUCTION, DISTRIBUTION AND RELATED ACTIVITIES	1943			182,108,927.684	922,078.00	647,418.51		167,198.84	274,659.49
COOPERATIVE FARM FORESTRY, DEPARTMENT OF AGRICULTURE	1943			188,698,000.00	687,953.85	511,532.18	2a 1,832.00	8,214.15	176,421.67
	1942	818,956.5	63,476.92		12,077.79*	45,183.20		93,973.44	621,593
	1941	39,271.2	108,211.2		6,271.03*	70.50	10,198.15		4,479.59
						556,785.88			

See footnotes on pages 248-255.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>									
REMOVAL AND REESTABLISHMENT OF ARLINGTON FARM, VIRGINIA (TRANSFER TO AGRICULTURE)	NO YEAR	\$43502037	\$116341139	<sup>184</sup> \$2550000*	\$25425900	\$126793492		\$15526137	\$14973547
INCREASE OF COMPENSATION, DEPARTMENT OF AGRICULTURE	1924				2000*	2000*	\$2000		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1943 1939 1938			<sup>165</sup> 70000	4384*	4384*	4384 135	70000	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	209837		676184	704549	704549		181472	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	2570715		1167997	1167997	1167997		2570715	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR			204339	204339	204339			
EMERGENCY RELIEF, AGRICULTURE: CONTINUATION OF EXISTING PROJECTS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.) 1942—DEC. 31, 1941		175493	2200180	<sup>8</sup> 2375673*	2200180*				
PLANNING AND REVIEW OF WORK PROJECTS, ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1943 1942	61323	1658235	<sup>1661</sup> 162534 <sup>8</sup> 1863871*	162534 1857548*	162534 667 163221		55000	
LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS (TRANSFER TO AGRICULTURE)	1934-35			<sup>57</sup> 3255*	3255*	3255*			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO AGRICULTURE	<sup>9a</sup> 1935-43	1248	1861	<sup>8</sup> 3109*	1861*				
RELIEF OF: KENNETH AUSTIN	NO YEAR	11000						11000	
J. W. JONES	NO YEAR	4300						4300	
EARLE LINDSEY	NO YEAR	16975			16975	16975			
WORKING FUND, AGRICULTURE, GENERAL	1943 1942-43 1942	528854 310000	12559381 23		2200* 5726843*	342801* 12623045*		2200 6255697 310000	340601 19455583 23
TOTAL MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		55974194	140390623	174212830	177052326	236495527	1209534	51925164	80947422
TOTAL DEPARTMENT OF AGRICULTURE		146792636388	41079988919	332338606045	300765501568	308477752295	2508506934	175857233931	33367738192

DEPARTMENT OF AGRICULTURE

See footnotes on pages 248-255.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF AGRICULTURE</b>									
<b>SUMMARY</b>									
<i>WAR ACTIVITIES</i>									
DEFENSE AID (LEND-LEASE)-----		\$989,347,530.15	\$115,054,291.35	\$245,157,043.00	\$201,193,330.86	\$1,972,578,388.30	\$1,430,724,631.29	\$152,669,233.61	
EMERGENCY FUNDS FOR THE PRESIDENT-----		7,225,665.51	17,402,240.34	235,261,074	89,361,964.43	20,627,749.49	64,207,982	57,108,672.28	
FOREIGN WAR RELIEF-----		54,367.23	2,647,021.19	407,94*	407,94*	79,806.65	54,775.17	2,566,752.60	
OTHER WAR ACTIVITIES-----		25,043,875.79	8,871,191.12	55,340,177.84	27,171,253.27	13,984,304.19	53,212,800.39	22,058,140.20	
TOTAL WAR ACTIVITIES <sup>1</sup> -----		1,021,671,438.68	143,974,924.00	259,263,220.58	206,300,372.62	2,007,270,302.63	1,484,634,286.24	1,830,049,939.99	
<i>OTHER</i>									
<b>FARM CREDIT ADMINISTRATION:</b>									
CROP LOANS-----		9,997,380.50	1,629,873.41	3,699,303.00*	4,904,727.49*	5,421,742.22*	\$256,439,689	8,638,408.10	
OTHER-----		73,236,445.22	3,119,899.82	9,453,928.67	25,037,950.04	26,261,685.87	8,597,926.48	49,054,497.37	
SPECIAL DEPOSIT ACCOUNT-----			57,665,898.07			44,816,800.18		128,490,977.89	
TOTAL FARM CREDIT ADMINISTRATION-----		83,233,825.72	62,415,671.30	5,754,625.67	20,133,222.55	65,656,747.63	11,162,323.37	57,692,905.47	
FEDERAL FARM MORTGAGE CORPORATION CAPITAL STOCK REDUCTION-----		100,000,000.00						100,000,000.00	
<b>WAR FOOD ADMINISTRATION:</b>									
AGRICULTURAL MARKETING ADMINISTRATION-----		605,939.27	65,404,596	8,882,725.37	8,599,205.84	8,976,024.81	2,127,133.4	676,745.46	
FARM SECURITY ADMINISTRATION-----		7,705,124.89	10,751,864.24	39,204,434.86	40,993,830.32	44,554,042.48	4,138,113.06	1,777,616.37	
SOIL CONSERVATION AND DOMESTIC ALLOTMENT ACT-----		2,698,196.98	48,115,678.25	445,290,857.66	436,963,718.43	434,551,846.60	1,052,201.27	9,973,134.94	
SUGAR ACT OF 1937-----		5,078,665.49	6,596,482.34	46,392,829.52	51,265,156.54	55,454,533.81	11,761.62	1,945,768.85	
FEDERAL CROP INSURANCE CORPORATION-----		20,700,892.02	1,221,481.76	3,445,764.30	16,706,792.92	16,507,503.06	5,185,856.6	6,921,277.74	
PRICE ADJUSTMENT ACT OF 1938 AND PARITY PAYMENTS-----		157,606,692.65	55,417,353.49	6,289,406.00*	146,530,447.30	197,610,068.12	41,648.00	4,745,191.35	
OTHER-----		53,226,388.77	59,726,838.40	191,115,106.36	159,286,507.03	171,794,799.47	4,897,740.94	80,157,247.16	
TOTAL WAR FOOD ADMINISTRATION-----		247,621,900.07	182,483,744.44	728,042,312.07	860,345,583.6	929,448,816.35	10,872,763.69	104,445,789.67	
<b>OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS-----</b>									
TOTAL DEPARTMENT OF AGRICULTURE, EXCLUSIVE OF TRUST ACCOUNTS-----		15,399,199.41	21,925,549.45	80,325,902.13	80,875,762.13	82,401,654.14	3,049,982.08	11,799,357.33	
		1,467,926,363.88	410,799,889.19	3,323,386,060.45	3,007,655,015.68	3,084,777,522.95	25,085,069.34	1,758,572,339.31	

DEPARTMENT OF AGRICULTURE—FOOTNOTES

<sup>1</sup> Includes \$872,003.00 transferred, act July 22, 1942 (56 Stat. 864), from the following accounts:

Administration of Sugar Act of 1937, Department of Agriculture, 1943-44-----	\$24,740.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943-----	88,690.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943-----	49,610.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1943-----	7,425.00
Cooperative Farm Forestry, Department of Agriculture, 1943-----	1,450.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943-----	360,340.00
Development of Water Facilities, Arid and Semiarid Areas, Department of Agriculture, 1943-----	3,250.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943-----	147,495.00
Flood Control, General (transfer to Agriculture), No year-----	55,430.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943-----	7,860.00
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1943-----	20,810.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943-----	120,023.00

Parity Payments, Department of Agriculture, 1943-45-----	\$26,780.00
Removal and Reestablishment of Arlington Farm, Va. (transfer to Agriculture), No year-----	23,190.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1943-----	45,530.00
Salaries and Expenses, Soil Conservation Service, 1943-----	7,480.00
Special Research Fund, Department of Agriculture, 1943-----	1,920.00
and excludes \$2,880.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9089, Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1943."	

<sup>2</sup> Includes \$127,066.00 transferred, act July 22, 1942 (56 Stat. 866), from the following accounts:

Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943-----	\$11,780.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943-----	910.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943-44-----	630.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1943-----	395.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943-----	57,180.00
Cooperative Farm Forestry, Department of Agriculture, 1943-----	550.00
Development of Water Facilities, Arid and Semi-arid Areas, Department of Agriculture, 1943-----	1,750.00

Appropriations, Expenditures, and Balances, fiscal year 1943 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

Enforcement of the Commodity Exchange Act, 1943	\$1,640.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	8,200.00
Flood Control General, (transfer to Agriculture), No year	3,930.00
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1943	410.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943	17,140.00
Parity Payments, Department of Agriculture, 1943-45	1,501.00
Removal and Reestablishment of Arlington Farm, Va. (transfer to Agriculture), No year	2,310.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1943	16,220.00
Salaries and Expenses, Soil Conservation Service, 1943	2,520.00
<sup>2a</sup> Reflects reduction in amount available for traveling expenses, pursuant to act of July 22, 1942 (56 Stat. 702).	
<sup>3</sup> Excludes \$144,474.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9280, Dec. 5, 1942, to the following accounts:	
Administrative Expenses, Agricultural War Relations:	
Food Distribution Administration, 1943	\$67,903.00
Food Production Administration, 1943	76,571.00
<sup>4</sup> Excludes \$2,625.00 transferred by Executive Order 9235, dated Aug. 31, 1942, to "Salaries and Expenses, Procurement Division, 1943."	
<sup>5</sup> Includes \$600,000.00 transferred, act July 2, 1942 (56 Stat. 597), from "Emergency Fund for the President, National Defense (allotment to Agriculture), 1942-43," and excludes \$12,000.00 transferred, act July 2, 1942 (56 Stat. 596), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1943."	
<sup>6</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).	
<sup>7</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837), as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year	\$433.20
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	34,312.94
<sup>8</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."	
<sup>9</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, 1935-43."	
<sup>9a</sup> Fiscal year limitation extended by act of June 27, 1942 (56 Stat. 410).	
<sup>10</sup> Includes \$1,767,601.00 transferred, acts July 22, 1942 (56 Stat. 667), and July 2, 1942, (56 Stat. 596), from the following accounts:	
Acquisition of Lands for Protection of Watersheds of Navigable Streams, 1943	\$50,000.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	56,170.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943-44	36,768.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943	38,755.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1943	100,000.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	124,428.00
Development of Water Facilities, Arid and Semi-arid Areas, Department of Agriculture, 1943	5,000.00
Emergency Rubber Project, Department of Agriculture, 1942-43	12,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	193,885.00
Flood Control, General (transfer to Agriculture), No year	9,095.00
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1943	75,000.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943	245,380.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943	56,250.00
Parity Payments, Department of Agriculture, 1943-45	24,048.00
Salaries and Expenses:	
Farm Credit Administration, Department of Agriculture, 1943	291,848.00
Forest Service, 1943	16,343.00
Rural Rehabilitation, Department of Agriculture, 1943	373,585.00

Soil Conservation Service, 1943	\$25,498.00
Water Conservation and Utilization Projects, Department of Agriculture, No year	28,548.00
and excludes \$18,800.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 2, 1942, to "Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1943."	
<sup>11</sup> Transferred, act July 1, 1941 (55 Stat. 410), to "Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942."	
<sup>12</sup> Includes \$195,383.00 transferred, act July 22, 1942 (56 Stat. 667), from the following accounts:	
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	\$13,921.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943-44	3,471.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943	11,179.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	61,960.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	52,950.00
Flood Control, General (transfer to Agriculture), No year	1,000.00
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1943	1,800.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943	32,110.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1943	8,862.00
Salaries and Expenses, Soil Conservation Service, 1943	8,130.00
<sup>13</sup> Includes \$550,000.00 transferred, act July 22, 1942 (56 Stat. 668), from the following accounts:	
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	\$175,000.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	225,000.00
Parity Payments, Department of Agriculture, 1943-45	150,000.00
<sup>14</sup> Transferred, act July 1, 1941 (55 Stat. 410), to the following accounts:	
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942	\$66,000.00
Parity Payments, Department of Agriculture, 1942-44	46,000.00
<sup>15</sup> Includes \$42,795.00 transferred, act July 22, 1942 (56 Stat. 669), from the following accounts:	
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	\$ 800.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943	750.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	12,323.00
Enforcement of the Commodity Exchange Act, 1943	475.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	7,885.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943	5,720.00
Parity Payments, Department of Agriculture, 1943-45	1,500.00
Salaries and Expenses, Bureau of Agricultural Economics, 1943	9,335.00
Salaries and Expenses, Rural Electrification, Department of Agriculture, 1943	4,010.00
<sup>16</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, from the following accounts:	
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	\$26,305.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	10,700.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943	7,363.00
Salaries and Expenses:	
Animal Industry, Agricultural Research Administration, 1943	8,160.00
Bureau of Agricultural Economics, 1943	56,800.00

DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1943—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

Chemistry and Engineering, Agricultural Research Administration, 1943	\$5,400.00
Dairy Industry, Agricultural Research Administration, 1943	5,140.00
Entomology and Plant Quarantine, Agricultural Research Administration, 1943	17,800.00
Experiment Stations, Agricultural Research Administration, 1943	9,750.00
Extension Service, 1943	5,100.00
Farm Credit Administration, Department of Agriculture, 1943	30,725.00
Forest Service, 1943	42,319.00
Office of Foreign Agricultural Relations, 1943	2,000.00
Home Economics, Agricultural Research Administration, 1943	1,620.00
Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1943	27,860.00
Rural Electrification, Department of Agriculture, 1943	7,940.00
Soil Conservation Service, 1943	33,270.00
Office of Solicitor, Department of Agriculture, 1943	18,800.00
Salaries, Office of Secretary of Agriculture, 1943	2,880.00
<sup>17</sup> Includes \$2,631,480.00 transferred, acts July 22, 1942 (56 Stat. 672), Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, from the following accounts:	
Acquisition of Lands for Protection of Watersheds of Navigable Streams, 1943	\$9,348.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	80,176.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943	40,854.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943	62,933.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1943	25,320.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	770,000.00
Development of Water Facilities, Arid and Semi-arid Areas, Department of Agriculture, 1943	31,275.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	140,945.00
Forest Fire Cooperation, 1943	7,790.00
Forest Roads and Trails, No year	34,665.00
Flood Control, General (transfer to Agriculture), No year	83,400.00
Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1943	50,000.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943	8,764.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943	217,078.00
Parity Payments, Department of Agriculture, 1943-45	102,134.00
Salaries and Expenses:	
Farm Credit Administration, Department of Agriculture, 1943	81,707.00
Forest Service, 1943	18,306.00
Marketing Service, Agricultural Marketing Administration, 1943	768,735.00
Soil Conservation Service, 1943	61,280.00
Rural Electrification, Department of Agriculture, 1943	36,770.00
and excludes \$66,135.00 transferred to the following accounts:	
Salaries and Expenses:	
Consolidated Library Services, Department of Agriculture, 1943	56,800.00
Library, Department of Agriculture, 1943	9,335.00
<sup>18</sup> Excludes \$2,000.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, dated Feb. 23, 1942, to "Consolidated Library Services, Department of Agriculture, 1943."	
<sup>19</sup> Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, from the following accounts:	
Salaries and Expenses:	
Animal Industry, Agricultural Research Administration, 1943	\$14,000.00
Chemistry and Engineering, Agricultural Research Administration, 1943	4,000.00
Dairy Industry, Agricultural Research Administration, 1943	3,000.00
Entomology and Plant Quarantine, Agricultural Research Administration, 1943	16,000.00
Home Economics, Agricultural Research Administration, 1943	1,000.00
Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1943	24,000.00

<sup>20</sup> Excludes \$1,920.00 transferred to "Salaries, Office of Secretary of Agriculture, 1943." See note 1.

<sup>20\*</sup> Debit balance.

<sup>21</sup> Excludes \$9,750.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, to "Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1943."

<sup>22</sup> Includes \$2,463,331.00 transferred, act July 22, 1942 (56 Stat. 673, 676), from the following accounts:

Eradication of Foot-and-Mouth and other Contagious Diseases of Animals, 1924-42	\$1,013,331.00
Salaries and Expenses, Bureau of Animal Industry, 1940	1,450,000.00
and excludes \$2,463,331.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Orders 9069, Feb. 23, 1942, and 9280, Dec. 5, 1942, to the following accounts:	
Beltsville Research Center, Agricultural Research Administration, 1943	158,000.00
Salaries and Expenses:	
Office of Administrator, Agricultural Research Administration, 1943	14,000.00
Consolidated Library Services, Department of Agriculture, 1943	8,160.00
Marketing Service, Food Distribution Administration, 1943	2,841,666.00

<sup>23</sup> Transferred, act July 1, 1941 (55 Stat. 442), from "Beltsville Research Center, Department of Agriculture, 1942."

<sup>24</sup> Transferred, act July 22, 1942 (56 Stat. 673), to "Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1943."

<sup>25</sup> Transferred, act July 22, 1942 (56 Stat. 676), from the 1924-42 account.

<sup>26</sup> This account was credited with \$805.36 transferred, act July 1, 1941 (55 Stat. 418), from the following accounts:

1924-31 account	\$109.77
1926 account	695.59
and charged with \$1,318,331.00 transferred, act July 22, 1942 (56 Stat. 673, 676), to the following accounts:	
1924-43 account	305,000.00
Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1943	1,013,331.00

<sup>27</sup> Transferred to the 1924-42 account. See note 26.

<sup>28</sup> Transferred, act July 22, 1942 (56 Stat. 675), from "Salaries and Expenses, Agricultural Adjustment Administration."

<sup>29</sup> Returned, act June 27, 1942 (56 Stat. 410), to "National Industrial Recovery, Public Works Administration, 1933-43."

<sup>30</sup> Excludes \$48,140.00 transferred, acts July 22, 1942 (56 Stat. 676), Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Agricultural Research Administration, 1943	\$40,000.00
Salaries and Expenses:	
Office of Administrator, Agricultural Research Administration, 1943	3,000.00
Consolidated Library Services, Department of Agriculture, 1943	5,140.00

<sup>31</sup> Name changed by memorandum No. 5, dated February 13, 1943, of the Agricultural Research Administrator, pursuant to Executive Order 9069.

<sup>32</sup> Includes \$154,549.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, from "Salaries and Expenses, Chemistry and Engineering, Agricultural Research Administration, 1943," and excludes \$86,860.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 22, 1942 (56 Stat. 676), and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Agricultural Research Administration, 1943	\$35,000.00
Salaries and Expenses:	
Office of Administrator, Agricultural Research Administration, 1943	24,000.00
Chemistry and Engineering, Agricultural Research Administration, 1943	27,860.00

<sup>33</sup> Transferred, pursuant to act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, to "Working fund, Agricultural Research Administration, No year."

<sup>34</sup> Excludes \$44,300.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 22, 1942 (56 Stat. 698), and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Beltsville Research Center, Agricultural Research Administration, 1943	\$10,500.00
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Appropriations, Expenditures, and Balances, fiscal year 1943—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

Salaries and Expenses:	
Office of Administrator, Agricultural Research Administration, 1943	\$16,000.00
Consolidated Library Services, Department of Agriculture, 1943	17,800.00
<sup>35</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837), as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year	\$129.71
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	6,088.43
<sup>36</sup> Transferred from "Salaries and Expenses, Chemistry and Engineering, Agricultural Research Administration, 1943." See note 37.	
<sup>37</sup> Excludes \$377,012.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9069, Feb. 23, 1942, to the following accounts:	
Salaries and Expenses:	
Agricultural and Industrial Chemistry, Agricultural Research Administration, 1943	\$202,150.00
Office of Administrator, Agricultural Research Administration, 1943	4,000.00
Consolidated Library Services, Department of Agriculture, 1943	5,400.00
Human Nutrition and Home Economics, Agricultural Research Administration, 1943	10,913.00
Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1943	154,549.00
<sup>38</sup> Transferred, pursuant to Executive Order 9069, Feb. 23, 1942, from the following accounts:	
Salaries and Expenses:	
Chemistry and Engineering, Agricultural Research Administration, 1943	\$10,913.00
Home Economics, Agricultural Research Administration, 1943	131,439.00
<sup>39</sup> Excludes \$152,559.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 22, 1942 (56 Stat. 698), and Executive Order 9069, Feb. 23, 1942, to the following accounts:	
Beltsville Research Center, Agricultural Research Administration, 1943	\$18,500.00
Salaries and Expenses:	
Office of Administrator, Agricultural Research Administration, 1943	1,000.00
Consolidated Library Services, Department of Agriculture, 1943	1,620.00
Home Nutrition and Home Economics, Agricultural Research Administration, 1943	131,439.00
<sup>40</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year	\$1.25
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	6,400.85
<sup>41</sup> Includes \$294,000.00 transferred, act July 22, 1942 (56 Stat. 698), from the following accounts:	
Salaries and Expenses:	
Animal Industry, Agricultural Research Administration, 1943	\$156,000.00
Dairy Industry, Agricultural Research Administration, 1943	40,000.00
Entomology and Plant Quarantine, Agricultural Research Administration, 1943	10,500.00
Home Economics, Agricultural Research Administration, 1943	18,500.00
Marketing Service, Food Distribution Administration, 1943	12,000.00
Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1943	35,000.00
Soil Conservation Service, 1943	20,000.00
<sup>42</sup> This account was credited with \$915.88 transferred from "Salaries and Expenses, Agricultural Marketing Service, 1942," and charged with \$1,938.94 transferred to "Salaries and Expenses, Bureau of Animal Industry, 1942," act July 1, 1941 (55 Stat. 442).	
<sup>43</sup> Fiscal year limitation extended by act of July 2, 1942 (56 Stat. 634).	
<sup>44</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, Act of 1938, 1938-43."	
<sup>45</sup> Transferred from "Working Fund, Plant Industry, No year." See note 33.	
<sup>46</sup> Excludes \$78,843.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), and July 2, 1942 (56 Stat. 667, 672), to the following accounts:	
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943	\$18,306.00

Consolidated Library Services, Department of Agriculture, 1943	\$42,319.00
Office of Solicitor, Department of Agriculture, 1943	16,343.00
Procurement Division, 1943 (Treasury Department)	1,675.00
<sup>47</sup> Excludes \$7,790.00 transferred, act July 22, 1942 (56 Stat. 672), to "Salaries and Expenses, Bureau of Agricultural Economics, 1943."	
<sup>48</sup> Transferred in accordance with Executive Order 9235 of Aug. 31, 1942, to "Salaries and Expenses, Procurement Division, 1943" (Treasury Department).	
<sup>49</sup> Excludes \$59,348.00 transferred, act July 22, 1942 (56 Stat. 682), to the following accounts:	
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943	\$9,348.00
Office of Solicitor, Department of Agriculture, 1943	50,000.00
<sup>50</sup> Returned, act June 25, 1940 (54 Stat. 549), from same account (transfer to Office of Solicitor), 1941.	
<sup>51</sup> Returned, act June 30, 1939 (53 Stat. 957), from same account (transfer to Office of Solicitor), 1940.	
<sup>52</sup> Returned to "Acquisition of Lands for Protection of Watersheds of Navigable Streams, 1941." See note 50.	
<sup>53</sup> Returned to "Acquisition of Lands for Protection of Watersheds of Navigable Streams, 1940." See note 51.	
<sup>54</sup> Excludes \$174,910.00 transferred, act July 22, 1942 (56 Stat. 686, 702), to same account (transfer to Interior), 1943.	
<sup>55</sup> Transferred from "White Pine Blister Rust Control, Department of Agriculture, 1943." See note 54.	
<sup>56</sup> Excludes \$35,415.00 transferred, act July 22, 1942 (56 Stat. 672), and Executive Order 9235, Aug. 31, 1942, to the following accounts:	
Salaries and Expenses, Bureau of Agricultural Economics, 1943	\$34,665.00
Salaries and Expenses, Procurement Division, 1943	750.00
<sup>57</sup> Transferred, act June 19, 1934 (48 Stat. 1056), to "Loans and Relief in Stricken Agricultural Areas, 1934-35" (Independent Offices).	
<sup>58</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year	\$182.86
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	130.06
<sup>59</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year	\$20.01
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	105,663.22
<sup>60</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year	\$2.42
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	1,807.11
<sup>61</sup> Created under provisions of Executive Order 9334, dated April 19, 1943, amending Executive Orders 9280, 9310 and 9322.	
<sup>62</sup> Excludes \$5,100.00 transferred to "Salaries and Expenses, Consolidated Library Services, Department of Agriculture, 1943." See note 16.	
<sup>63</sup> Transferred, act July 1, 1942 (55 Stat. 442), to "Beltsville Research Center, Department of Agriculture, 1942."	
<sup>64</sup> Transferred from "Administrative Expenses, Office for Agricultural War Relations, Department of Agriculture, 1943." See note 3.	
<sup>65</sup> Includes \$2,841,666.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9280, Dec. 5, 1942, from "Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1943," and excludes \$780,735.00 transferred, act July 22, 1942 (56 Stat. 698), to the following accounts:	
Beltsville Research Center, Agricultural Research Administration, 1943	\$12,000.00
Salaries and Expenses, Bureau of Agricultural Economics, 1943	768,735.00
<sup>66</sup> Fiscal year limitation extended by act of July 2, 1942 (56 Stat. 593).	
<sup>67</sup> Transferred, act July 22, 1942 (56 Stat. 675), to "Marketing Agreements, Hog Cholera Virus and Serum, Agricultural Research Administration, 1943."	
<sup>68</sup> Excludes \$2,115.00 transferred, act July 22, 1942 (56 Stat. 666, 669), to the following accounts:	
Miscellaneous Expenses, Department of Agriculture, 1943	\$1,640.00
Salaries and Expenses, Library, Department of Agriculture, 1943	475.00

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>69</sup> Includes \$44,497,745.00 transferred, act July 22, 1942 (56 Stat. 694), from the following accounts:

1942 account-----	\$32,497,745.00
1941 account-----	12,000,000.00

and excludes \$1,028,013.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), Mar. 10, 1942 (56 Stat. 154), July 22, 1942 (56 Stat. 664, 666, 672), and Executive Order 9069, Feb. 23, 1942, to the following accounts:

Same account (transfer to Interior, Fish and Wildlife Service, 1943)-----

37,500.00	
-----------	--

Miscellaneous Expenses, Department of Agriculture, 1943-----

8,200.00	
----------	--

Printing and Binding, Department of Agriculture, 1943-----

225,000.00	
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Salaries, Office of Secretary of Agriculture, 1943-----

147,495.00	
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Salaries and Expenses:

Bureau of Agricultural Economics, 1943-----	140,945.00
Consolidated Library Services, Department of Agriculture, 1943-----	10,700.00
Office of Information, Department of Agriculture, 1943-----	52,950.00
Library, Department of Agriculture, 1943-----	7,885.00
Office of Solicitor, Department of Agriculture, 1943-----	198,885.00
Division of Disbursement, 1943 (Treasury Department)-----	189,294.00
Contingent Expenses, Treasury Department, 1943-----	300.00
Printing and Binding, Division of Disbursement, 1943-----	2,229.00
Printing and Binding, Office of Treasurer of United States, 1943-----	100.00
Salaries, Office of Treasurer of United States, 1943-----	6,530.00

<sup>70</sup> This account was credited with \$15,677.73 transferred, act Aug. 11, 1939 (53 Stat. 1412), from same account (transfer to Interior, Fish and Wildlife Service), 1942, and charged with \$32,497,745.00 transferred to the 1943 account, per note 69.

<sup>71</sup> This account was credited with \$10,643.40 transferred, act Aug. 11, 1939 (53 Stat. 1411, 1412), from same account (transfer to Fish and Wildlife Service), 1941, and charged with \$12,000,000.00 transferred to the 1943 account, per note 69.

<sup>72</sup> The unobligated portion of this balance was reappropriated to the 1943 account by act of July 22, 1942 (56 Stat. 694). Upon receipt of advice from the Department of Agriculture as to the amount of unliquidated obligations against the 1941 account, such amount will be carried to surplus and the balance will be transferred to the 1943 account.

<sup>73</sup> Returned, act June 30, 1939 (53 Stat. 957), from same account (transfer to Federal Surplus Commodities Corporation), 1940.

<sup>74</sup> Returned, act June 28, 1937 (50 Stat. 323), from same account (transfer to Federal Surplus Commodities Corporation), 1939.

<sup>75</sup> Returned, act June 28, 1937 (50 Stat. 323), from same account (transfer to Federal Surplus Commodities Corporation), 1938.

<sup>76</sup> Returned, act June 25, 1938 (52 Stat. 1150), from "Salaries and Administrative Expenses, Sec. 915, Revenue Act of 1936 (transfer from Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1936), 1937-39."

<sup>77</sup> Returned to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1940." See note 73.

<sup>78</sup> This account was credited with \$207,00, reestablished from surplus fund, pursuant to act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$10,559.61, transferred to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1939," per note 74.

<sup>79</sup> Returned to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1938." See note 75.

<sup>80</sup> Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943." See note 69.

<sup>81</sup> Returned to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1942." See note 70.

<sup>82</sup> Returned to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1941." See note 71.

<sup>83</sup> Returned, act June 25, 1938 (52 Stat. 1150), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1936." See note 76.

<sup>84</sup> Title changed from "Working Fund, Agriculture, Marketing Service."

<sup>85</sup> Excludes \$1,090,953.00 transferred, acts Feb. 16, 1938 (52 Stat. 68), Jan. 31, 1942 (56 Stat. 41), Mar. 10, 1942 (56 Stat. 154), and July 22, 1942 (56 Stat. 664, 667, 672), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1943-----	\$581,500.00
Administration of Sugar Act of 1937 (transfer to General Accounting Office), 1943-44-----	20,250.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1943-----	375,000.00

Miscellaneous Expenses, Department of Agriculture, 1943-----	\$630.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	40,854.00
Office of Information, Department of Agriculture, 1943-----	3,471.00
Office of Solicitor, Department of Agriculture, 1943-----	36,768.00
Salaries, Office of Secretary of Agriculture, 1943-----	24,740.00
Contingent Expenses, Treasury Department, 1943-----	200.00
Printing and Binding, Division of Disbursement, 1943-----	328.00
Salaries and Expenses, Division of Disbursement, 1943-----	5,317.00
Printing and Binding, Office of Treasurer of United States, 1943-----	100.00
Salaries, Office of Treasurer of United States, 1943-----	1,795.00

<sup>86</sup> This account was credited with \$1,500.00 returned, act July 1, 1941, (55 Stat. 435), from same account (transfer to General Accounting Office), 1942-43, and charged with \$1,863.26 transferred, act Sept. 1, 1937 (50 Stat. 915, sec. 502 (b)), to same account (transfer to United States Tariff Commission), 1942-43.

<sup>87</sup> Returned, act July 1, 1941 (55 Stat. 435), from same account (transfer to General Accounting Office), 1941-42.

<sup>88</sup> Transferred from "Administration of Sugar Act of 1937, Department of Agriculture, 1943-44." See note 84.

<sup>89</sup> Returned to "Administration of Sugar Act of 1937, Department of Agriculture, 1942-43." See note 85.

<sup>90</sup> Returned to "Administration of Sugar Act of 1937, Department of Agriculture, 1941-42." See note 86.

<sup>91</sup> Transferred from "Administration of Sugar Act of 1937, Department of Agriculture, 1942-43." See note 85.

<sup>92</sup> Consolidated into Food Production Adm., War Food Adm., pursuant to E.O. 9280, 9322 and 9334.

<sup>93</sup> Transferred, act June 5, 1942 (56 Stat. 324), from "Payments for Agricultural Adjustment, Department of Agriculture, no year."

<sup>94</sup> Transferred, act Jan. 31, 1942 (56 Stat. 41), from the following accounts:

Administration of Federal Crop Insurance Act, Department of Agriculture, 1943-----	\$1,420,037.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943-----	581,500.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943-----	11,300,000.00
Grain Moisture Content and Grade Determinations for Commodity Credit Corporation, Agricultural Adjustment Agency, No year-----	806,500.00
Parity Payments, Department of Agriculture, 1943-45-----	389,963.00
Parity Payments, Department of Agriculture, 1942-44-----	2,315,000.00

<sup>95</sup> This account was credited with \$7,496,000.00 transferred, act July 22, 1942 (56 Stat. 693), from the following accounts:

1941-43 account-----	\$7,000,000.00
1940-42 account-----	361,000.00
Administration of Price Adjustment Act of 1938, Department of Agriculture, No year-----	135,000.00

and charged with \$4,695,906.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), Jan. 31, 1942 (56 Stat. 41), and July 22, 1942 (56 Stat. 693), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1943-----	389,963.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1943-----	4,000,000.00
Miscellaneous Expenses, Department of Agriculture, 1943-----	1,501.00
Printing and Binding, Department of Agriculture, 1943-----	150,000.00
Salaries, Office of Secretary of Agriculture, 1943-----	26,760.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	102,134.00
Library, Department of Agriculture, 1943-----	1,500.00
Office of Solicitor, Department of Agriculture, 1943-----	24,048.00

<sup>96</sup> This account was credited with \$2,924,880.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)) and July 1, 1941 (55 Stat. 410), from the following accounts:

Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1942-----	\$2,878,880.00
Printing and Binding, Department of Agriculture, 1942-----	46,000.00

and charged with \$5,160,305.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), Jan. 1, 1942 (56 Stat. 41), and Mar. 10, 1942 (56 Stat. 154), to the following accounts:

Administrative Expenses, Agricultural Adjustment Agency, 1943-----	\$2,315,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1943-----	2,528,880.00

**Appropriations, Expenditures, and Balances, fiscal year 1943 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**

Parity Payments, Department of Agriculture, (transfer to General Accounting Office), 1942-44-----	\$141,925.00
Contingent Expenses, Treasury Department, 1943-----	4,400.00
Printing and Binding, Division of Disbursement, 1943-----	6,120.00
Salaries and Expenses, Division of Disbursement, 1943-----	100,430.00
Printing and Binding, Office of Treasurer of United States, 1943-----	1,200.00
Salaries, Office of Treasurer of United States, 1943-----	62,950.00
<sup>97</sup> This account was credited with \$501,600.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), and July 1, 1941 (55 Stat. 435), from the following accounts: Same account (transfer to General Accounting Office, 1941-43)-----	\$1,600.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1942-----	500,000.00
and charged with \$7,000,000.00 transferred to the 1943-45 account. See note 95.	
<sup>98</sup> This account was credited with \$10,488.20 transferred; act July 1, 1941 (55 Stat. 437), from the 1940 account, and charged with \$361,000.00 transferred, act July 22, 1942 (56 Stat. 693), to the 1943-45 account, per note 95.	
<sup>99</sup> This account was credited with \$10,488.20 returned from same account (transfer to General Accounting Office), 1940, and charged with a like amount transferred, act July 1, 1941 (55 Stat. 437), to the 1940-42 account.	
<sup>100</sup> Transferred, act July 1, 1941 (55 Stat. 435), from "Parity Payments, Department of Agriculture, 1942-44." <sup>101</sup> Returned to "Parity Payments, Department of Agriculture, 1941-43." See note 97. <sup>102</sup> Returned to "Parity Payments, Department of Agriculture, 1940." See note 99. <sup>103</sup> Transferred, act June 5, 1942 (56 Stat. 924), to "Administrative Expenses, Payments for Agricultural Adjustment, Department of Agriculture, Dec. 3, 1942-Dec. 2, 1943." See note 93. <sup>104</sup> Transferred, acts June 30, 1939 (53 Stat. 974), and July 22, 1942 (56 Stat. 693), to "Parity Payments, Department of Agriculture, 1943-45." See note 95. <sup>105</sup> Returned, act May 12, 1933 (48 Stat. 38, 12 (c)), from same account (transfer to Internal Revenue, refunding processing taxes), No year. <sup>106</sup> Pursuant to decision of the United States Supreme Court in the case of <i>Hitler vs. U. S.</i> , the balance in this appropriation is not available for expenditure, but is for transfer to the surplus fund. <sup>107</sup> Returned to "Advances to Agricultural Adjustment Administration, No year." <sup>108</sup> Returned, act June 16, 1933 (48 Stat. 195) as amended, to "National Industrial Recovery, 1932-37." <sup>109</sup> Excludes \$53,082,137.00 transferred, acts Jan. 31, 1942 (56 Stat. 41), Dec. 18, 1941 (55 Stat. 838), July 22, 1942 (56 Stat. 691), and Mar. 10, 1942 (56 Stat. 154), to the following accounts:	
Same account (transfer to General Accounting Office), 1943-----	\$437,125.00
Administrative Expenses, Agricultural Adjustment Agency, 1943-----	11,300,000.00
Miscellaneous Expenses, Department of Agriculture, 1943-----	87,180.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1943-----	39,350,000.00
Printing and Binding, Department of Agriculture, 1943-----	175,000.00
Salaries, Office of Secretary of Agriculture, 1943-----	360,940.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	770,000.00
Consolidated Library Services, Department of Agriculture, 1943-----	26,305.00
Office of Information, Department of Agriculture, 1943-----	61,980.00
Library, Department of Agriculture, 1943-----	12,320.00
Office of Solicitor, Department of Agriculture, 1943-----	124,428.00
Contingent Expenses, Treasury Department, 1943-----	7,800.00
Printing and Binding, Division of Disbursement, 1943-----	16,608.00
Salaries and Expenses, Division of Disbursement, 1943-----	280,171.00
Printing and Binding, Office of Treasurer of United States, 1943-----	1,800.00
Salaries, Office of Treasurer of United States, 1943-----	101,300.00
<sup>110</sup> Transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), and July 1, 1942 (56 Stat. 410, 435), from the following accounts: Same account (transfer to General Accounting Office), 1942-----	\$108,000.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1942-----	3,850,000.00
Printing and Binding, Department of Agriculture, 1942-----	68,000.00

<sup>111</sup> Returned, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), and July 1, 1941 (55 Stat. 435), from the following accounts: Same account (transfer to General Accounting Office), 1941-----	\$121,819.31
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1941-----	1,031,829.57
<sup>112</sup> Except for the unexpended portion of administrative funds contained in this appropriation, the balance was available until June 30, 1942, and will be carried to surplus on June 30, 1944. <sup>113</sup> Returned, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), from "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1940." <sup>114</sup> Returned, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), from "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1939." <sup>115</sup> Transferred from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943." See note 109. <sup>116</sup> Returned to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942." See note 110. <sup>117</sup> Returned to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1941." See note 111. <sup>118</sup> Transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), and April 5, 1941 (55 Stat. 94) as amended, from the following accounts: Emergency fund for the President, National Defense (allotment to Agriculture, War Food Administration), 1942-43-----	\$1,500,000.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943-----	3,464,512.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943-44-----	375,000.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943-----	39,350,000.00
Parity Payments, Department of Agriculture, 1943-45-----	4,000,000.00
Do 1942-44-----	2,528,880.00
<sup>119</sup> Returned, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), to the following accounts: Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1942-----	\$3,850,000.00
Parity Payments, Department of Agriculture, 1942-44-----	2,878,880.00
Do 1941-43-----	500,000.00
<sup>120</sup> Returned, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1941." <sup>121</sup> Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1940." <sup>122</sup> Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388 (b)), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1939." <sup>123</sup> Excludes \$158,178.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), and July 22, 1942 (56 Stat. 690), to the following accounts: Beltsville Research Center, Agricultural Research Administration, 1943-----	\$20,000.00
Miscellaneous Expenses, Department of Agriculture, 1943-----	2,520.00
Salaries, Office of Secretary of Agriculture, 1943-----	7,160.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	61,280.00
Consolidated Library Services, Department of Agriculture, 1943-----	33,270.00
Office of Information, Department of Agriculture, 1943-----	8,130.00
Office of Solicitor, Department of Agriculture, 1943-----	25,498.00
<sup>124</sup> Excludes \$148,020.00 transferred, act July 22, 1942 (56 Stat. 664, 666, 667), to the following accounts: Miscellaneous Expenses, Department of Agriculture, 1943-----	\$410.00
Salaries, Office of Secretary of Agriculture, 1943-----	20,810.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	50,000.00
Office of Information, Department of Agriculture, 1943-----	1,800.00
Office of Solicitor, Department of Agriculture, 1943-----	75,000.00
<sup>125</sup> Transferred, acts June 16, 1938 (52 Stat. 748), June 30, 1939 (53 Stat. 976), and July 1, 1941 (55 Stat. 439), from the following accounts: 1938-39 account-----	\$1,177.50

DEPARTMENT OF AGRICULTURE



Appropriations, Expenditures, and Balances, fiscal year 1943 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

1940 account-----	\$12,343.44
Submarginal Land Program, Farm Tenant Act, Department of Agriculture, 1938-----	19.00
<sup>126</sup> This account was credited with \$31.97 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$12,343.44 transferred to the 1942 account. See note 125.	
<sup>127</sup> Transferred, act June 30, 1939 (53 Stat. 976), to the 1942 account.	
<sup>128</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year-----	\$8.30
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943-----	3,437.49
<sup>129</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year-----	\$119.47
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943-----	33,511.31
<sup>130</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year-----	\$310.17
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943-----	6,148.17
<sup>131</sup> Transferred, act June 21, 1938 (52 Stat. 809) as amended, to "Emergency Relief, Works Progress Administration, 1938-39."	
<sup>132</sup> Includes \$5,000,000.00 transferred, act July 22, 1942 (56 Stat. 696), from the 1942 account, and excludes \$770,566.00 transferred, acts Mar. 10, 1942 (56 Stat. 154), and July 22, 1942 (56 Stat. 667, 672), to the following accounts:	
Miscellaneous Expenses, Department of Agriculture, 1943-----	\$17,140.00
Salaries, Office of Secretary of Agriculture, 1943-----	120,023.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	217,078.00
Consolidated Library Services, Department of Agriculture, 1943-----	7,363.00
Office of Information, Department of Agriculture, 1943-----	32,110.00
Library, Department of Agriculture, 1943-----	5,720.00
Office of Solicitor, Department of Agriculture, 1943-----	245,380.00
Contingent Expenses, Treasury Department, 1943-----	1,100.00
Printing and Binding, Division of Disbursement, 1943-----	4,120.00
Salaries and Expenses, Division of Disbursement, 1943-----	104,252.00
Salaries and Expenses, Procurement Division, 1943-----	400.00
Printing and Binding, Office of Treasurer of United States, 1943-----	300.00
Salaries, Office of Treasurer of United States, 1943-----	15,580.00
<sup>133</sup> Transferred to the 1943 account. See note 132.	
<sup>134</sup> Excludes \$41,275.00 transferred, act July 22, 1942 (56 Stat. 697), to the following accounts:	
Miscellaneous Expenses, Department of Agriculture, 1943-----	\$1,750.00
Salaries, Office of Secretary of Agriculture, 1943-----	3,250.00
Salaries and Expenses, Bureau of Agricultural Economics, 1943-----	31,275.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1943-----	5,000.00
<sup>135</sup> Transferred, act July 22, 1942 (56 Stat. 667), to "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1943."	
<sup>136</sup> Transferred, act May 10, 1939 (53 Stat. 719), from "Construction, Water Conservation and Utility Projects (allotment to Interior, Reclamation) (reimbursable), No year."	
<sup>137</sup> Returned, acts March 1, 1941 (55 Stat. 14), and December 17, 1941 (55 Stat. 818), to master account.	
<sup>138</sup> Transferred to "National Industrial Recovery, Resettlement Administration, Subsistence Homesteads (transfer to Agriculture), 1933-June 16, 1935." See note 139.	
<sup>139</sup> This account was credited with \$5,494.31 transferred, act April 8, 1935 (49 Stat. 115), and Executive Order 7530, Dec. 31, 1936, from "National Industrial Recovery, Interior, Subsistence Homesteads, 1933-35," and charged with \$875.00 returned to "National Industrial Recovery, 1933-37" under act June 16, 1933 (48 Stat. 195), as amended.	
<sup>140</sup> Excludes \$135,486.00 transferred, acts Mar. 10, 1942 (56 Stat. 152), and July 22, 1942 (56 Stat. 664, 666, 672), to the following accounts:	
Miscellaneous Expenses, Department of Agriculture, 1943-----	\$395.00
Salaries, Office of Secretary of Agriculture, 1943-----	7,425.00
Salaries and Expenses, Bureau of Agricultural Economics, 1943-----	25,320.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1943-----	100,000.00

Salaries and Expenses, Division of Disbursement, 1943, (Treasury Department)-----	\$2,250.00
Printing and Binding, Division of Disbursement, 1943, (Treasury Department)-----	96.00
<sup>141</sup> Transferred, acts June 25, 1940 (54 Stat. 564), and July 1, 1941 (55 Stat. 438), from the following accounts:	
1941 account-----	\$138.84
Farm Tenancy, Department of Agriculture, 1940-----	16,118.34
<sup>142</sup> Transferred to the 1942 account. See note 141.	
<sup>143</sup> This account was credited with \$27.00 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$16,118.34 transferred, act July 1, 1941 (55 Stat. 438), to "Administrative Expenses, Farm Tenancy, Department of Agriculture, 1942."	
<sup>144</sup> Excludes \$75,552.00 transferred, acts July 22, 1942 (56 Stat. 696), to the following accounts:	
Salaries, Office of Secretary of Agriculture, 1943-----	\$7,860.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	8,764.00
Office of Solicitor, Department of Agriculture, 1943-----	56,250.00
Contingent Expenses, Treasury Department, 1943-----	122.00
Printing and Binding, Division of Disbursement, 1943-----	40.00
Salaries and Expenses, Division of Disbursement, 1943-----	620.00
Printing and Binding, Office of Treasurer of United States, 1943-----	39.00
Salaries, Office of Treasurer of United States, 1943-----	1,857.00
<sup>145</sup> Transferred, act June 16, 1938 (52 Stat. 748), to "Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1942."	
<sup>146</sup> Excludes \$5,127,191.00 transferred, acts Jan. 31, 1942 (56 Stat. 41), Mar. 10, 1942 (56 Stat. 152), and July 22, 1942 (56 Stat. 662, 664, 666, 669), to the following accounts:	
Administrative Expenses, Agricultural Adjustment Agency, 1943-----	\$1,420,037.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1943-----	3,464,542.00
Miscellaneous Expenses, Department of Agriculture, 1943-----	910.00
Salaries, Office of Secretary of Agriculture, 1943-----	68,690.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	80,176.00
Office of Information, Department of Agriculture, 1943-----	13,921.00
Library, Department of Agriculture, 1943-----	800.00
Office of Solicitor, Department of Agriculture, 1943-----	56,170.00
Contingent Expenses, Treasury Department, 1943-----	350.00
Printing and Binding, Division of Disbursement, 1943-----	496.00
Salaries and Expenses, Division, 1943-----	13,664.00
Printing and Binding, Office of Treasurer of United States, 1943-----	100.00
Salaries, Office of Treasurer of United States, 1943-----	7,335.00
<sup>147</sup> This account was credited with \$2,950,000.00 allotted from "Emergency Fund for the President, National Defense, 1942-43," and charged with \$1,500,000.00 transferred to "Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1943," act April 5, 1941 (55 Stat. 94) as amended.	
<sup>148</sup> Includes \$3,699,303.00 transferred, act July 22, 1942 (56 Stat. 700), from "Farmers Crop Production and Harvesting Loans, Farm Credit Administration, Department of Agriculture, 1942," and excludes \$887,757.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 22, 1942 (56 Stat. 699), and Executive Orders 9060, Feb. 23, 1942; and 9148, April 27, 1942, to the following accounts:	
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943-----	\$81,707.00
Consolidated Library Services, Department of Agriculture, 1943-----	30,725.00
Office of Solicitor, Department of Agriculture, 1943-----	291,848.00
Federal Credit Unions, Federal Deposit Insurance Corporation, 1943 (Independent Offices)-----	483,477.00
<sup>149</sup> This account was credited with \$2,684.00 transferred, act July 1, 1941 (55 Stat. 410), from "Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1942," and charged with \$1,700.00 transferred, act May 31, 1941 (55 Stat. 217), to "Salaries, Office of Treasurer of United States, 1942."	
<sup>150</sup> Transferred, act July 22, 1942 (56 Stat. 700), from the following:	
1942 account-----	\$7,544,280.09
1941 account-----	38,834.29
1937-39 account-----	146.59



Appropriations, Expenditures, and Balances, fiscal year 1943 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

151 Transferred, act July 22, 1942 (56 Stat. 700), to the following accounts:	
1943 account.....	\$7,544,280.09
Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1943.....	3,699,303.00
152 Transferred to the 1943 account. See note 150.	
153 Transferred, act July 2, 1942 (56 Stat. 596), from the 1942 account.	
154 Transferred to the 1942-43 account. See note 153.	
155 Excludes \$482,917.00 transferred, acts Dec. 18, 1941 (55 Stat. 838), July 22, 1942 (56 Stat. 664, 666, 667, 669), and Executive Order 9069, Feb. 23, 1942, to the following accounts:	
Miscellaneous Expenses, Department of Agriculture, 1943.....	\$16,220.00
Salaries, Office of Secretary of Agriculture, 1943.....	45,530.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943.....	36,770.00
Consolidated Library Services, Department of Agriculture, 1943.....	7,940.00
Office of Information, Department of Agriculture, 1943.....	8,862.00
Library, Department of Agriculture, 1943.....	4,010.00
Office of Solicitor, Department of Agriculture, 1943.....	373,585.00
155 <sup>a</sup> Allotments made to specific bureaus stated separately thereunder.	
156 This account was credited with \$4,965,875.74 allotted, act June 27, 1942 (56 Stat. 394), from "Emergency Fund for the President, National Defense, 1942-43," and charged with \$600,000.00 transferred, act July 2, 1942 (56 Stat. 597), to "Emergency Rubber Project, Department of Agriculture, 1942-43."	
157 Fiscal year limitation extended by act of June 14, 1943 (57 Stat. 151).	
158 This account was credited with \$5,630,213.00 allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Administrative Expenses, 1941-44," and charged with \$750.00 transferred by	

<sup>a</sup> Exclusive of \$600,000.00 transferred to Emergency Rubber Projects included under "Other War Activities."

Executive Order 9235, dated Aug. 31, 1941, to "Salaries and Expenses, Procurement Division, 1943."

<sup>159</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-44."

<sup>160</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Facilities and Equipment, 1941-44."

<sup>161</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Services and Expenses, 1941-44."

<sup>162</sup> Transferred, pursuant to Executive Orders 9280, Dec. 5, 1942; and 9310, Mar. 6, 1943, from the following accounts:

Salaries and Expenses:	
Office for Emergency Management, 1943.....	\$674,000.00
Office for Emergency Management (transfer to Federal Security Agency, Office of Administrator), 1943.....	407,726.84
War Production Board, 1943.....	7,550.00

<sup>163</sup> Excludes \$2,000.00 transferred, act July 22, 1942 (56 Stat. 697), to the following accounts:

Salaries, Office of Secretary of Agriculture, 1943.....	\$1,450.00
Miscellaneous Expenses, Department of Agriculture, 1943.....	550.00

<sup>164</sup> Transferred, act July 22, 1942 (56 Stat. 664, 665), to the following accounts:

Salaries, Office of Secretary of Agriculture, 1943.....	\$23,190.00
Miscellaneous Expenses, Department of Agriculture, 1943.....	2,310.00

<sup>165</sup> Transferred, act June 27, 1942 (56 Stat. 411), from account of same title under Independent Offices.

<sup>166</sup> Transferred, act July 2, 1942 (56 Stat. 637), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."

<sup>b</sup> See Part IV, Section II of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>DEPARTMENT OF COMMERCE</b>									
<b>OFFICE OF THE SECRETARY</b>									
SALARIES, OFFICE OF SECRETARY OF COMMERCE	1943			<sup>1</sup> \$509,380.00	\$508,242.82	\$508,242.82		\$1,137.18	\$6,503.73
	1942	\$84,154.9	\$166,259.5		36,914.0*	64,308.2		121,068.9	
	1941	3,075.73	3,372.58		3,372.58*		\$6,448.31		
						51,467.364			
SALARIES, OFFICE OF SECRETARY OF COMMERCE, CIVIL AERONAUTICS	1941	25,000.00	12,459.01		12,459.01*		37,459.01		
SALARIES AND EXPENSES, NATIONAL INVENTORS COUNCIL SERVICE STAFF	1943			119,200.00	118,406.00	109,729.52		7,940.00	8,676.48
	1942	52,034.74	45,496.61		34.93*	42,690.6		52,069.27	2,456.2
						113,998.58			
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF COMMERCE, WEATHER BUREAU	1941	35	4,716.45		4,699.07*	1,738	4,699.42		
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE	1943			<sup>1a</sup> 771,600.00	56,117.72	48,402.27		21,042.28	7,715.45
	1942	10,592.97	27,708.67		8,171.63	33,357.74		2,421.34	2,522.56
	1941	4,556.86	3,816.13		3,762.80*	5,353	8,319.46		
	1940				1,412.5*	1,412.5*	1,412.5		
	1939				35.05*	35.05*	35.05		
						81,637.24			
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1943			275,000.00	91,732.80	58,820.28	25,605.00	157,662.20	32,912.52
	1942	43,538.18	23,471.34		270.09*	19,374.48		43,808.27	3,826.77
	1941	11,493.18	4,470.74		4,501.68*	30.94*	15,994.86		
	1939				8.05*	8.05*	8.05		
					383.00	383.00			
CERTIFIED CLAIMS				383.00	383.00	76,538.77			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1943			<sup>2a</sup> 408,000.00	300,221.28	191,108.80		107,778.72	109,112.48
	1942	89,000.00	111,687.98		80,000.00	170,981.81		9,000.00	20,706.47
	1941	40,108.85	81,340.5		17,017.0	9,835.75	23,091.5		
						371,926.36			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE)	<sup>1</sup> 1941-44			<sup>3</sup> 173,167.00	171,223.06	137,892.10		1,943.94	33,330.96
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1942	400.00	461.25		315.21*	146.04		715.21	
	1941	6,400.00	704.4		704.4*		6,470.44		
	1940	9,992.24		49,992.24*					
	1939	2.64		<sup>4</sup> 264*	38.55*	38.55*	38.55		
						107.49			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF THE SECRETARY)	<sup>1</sup> 1933-43	3,286.04	7,374.64		3,286.04	10,336.02			3,246.6
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, OFFICE OF THE SECRETARY	1933-APRIL 1, 1936	2.00		7.650*	4.50*	4.50*			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO COMMERCE, OFFICE OF SECRETARY	<sup>1</sup> 1935-43		1.47			1.47			

See footnotes on pages 266-270.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY—CONTINUED</b>									
WORKING FUND, COMMERCE, OFFICE OF SECRETARY	1943				\$ 5,490.80*	\$ 16,154.02*		\$ 5,490.80	\$ 10,663.22
	1941-43				1660*	2097.07*		1660	2080.47
						18,251.09*			
TOTAL, OFFICE OF THE SECRETARY		\$ 271,801.27	\$ 228,920.31	\$ 1,552,288.62	1,300,574.24	1,290,873.46	\$ 1,075,285.55	415,987.10	238,621.09
<b>LOAN AGENCIES</b>									
<b>EXPORT-IMPORT BANK OF WASHINGTON</b>									
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO COMMERCE, EXPORT-IMPORT BANK OF WASHINGTON)	1941-44			\$ 4,000,000.00	4,000,000.00	4,000,000.00			
<b>SPECIAL ACCOUNT</b>									
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	NO YEAR	629.18			250.37	250.37		378.81	
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		629.18		4,000,000.00	4,000,250.37	4,000,250.37		378.81	
<b>GENERAL ACCOUNTS</b>									
<b>RECONSTRUCTION FINANCE CORPORATION</b>									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42		387,864.84				1,142,213.73*		502,085.857
DEFENSE AID, AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO COMMERCE, LOAN AGENCIES, RECONSTRUCTION FINANCE CORPORATION)	1941-44			\$ 500,000.00				500,000.00	
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO COMMERCE, LOAN AGENCIES, RECONSTRUCTION FINANCE CORPORATION)	1941-44	1,000.00		1,615,000.00	1,616,000.00	1,616,000.00			
<b>SPECIAL ACCOUNTS</b>									
SUPPLIES, MATERIAL, ETC., RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE COMPANY	NO YEAR				25,465.16*	25,465.16*		25,465.16	

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>SPECIAL ACCOUNTS CONTINUED</b>									
<b>LOAN AGENCIES—CONTINUED</b>									
<b>RECONSTRUCTION FINANCE CORPORATION—Continued</b>									
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION, FEDERAL LOAN AGENCY	NO YEAR	\$137517			\$137517	\$137517			
SUPPLIES, MATERIALS, ETC., RUBBER DEVELOPMENT CORPORATION	NO YEAR				5000000*	5000000*		\$5000000	
TOTAL, RECONSTRUCTION FINANCE CORPORATION		237517	\$387864484	\$211500000	154191001	39969628		57546516	\$502085857
TOTAL, LOAN AGENCIES		300435	387864484	611500000	554216038	439994665		57584397	502085857
<b>GENERAL ACCOUNTS, BUREAU OF THE CENSUS</b>									
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1943			124200000	113143420	107674429		11056580	5468991
	1938				1035*	1035*	\$1035		
						107673394			
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1943			55450000	44412493	42427599		11037507	1984894
	1942	18521	265605		13048	235645		5473	43008
	1941	160690	662561		38363	700924	122327		
						43364168			
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE	1943			41750000	39681058	38257838		2068942	1423220
EXPENSES OF THE SIXTEENTH CENSUS	1943			547131068 <sup>11</sup>	471397311	465419066	1065400	74668357	5978245
	1942	154662403	72189768	225652046*	70989643*	1200125			
	1940-41	1252674	2676720	3954904*	2702230*	25510*			
	1940			24118*	24118*	24118*			
						466569563			
EXPENSES OF THE FOURTEENTH CENSUS	1920-22				2934*	2934*	2934		
SALARIES AND EXPENSES, LICENSED EXPORTS STATISTICS, BUREAU OF THE CENSUS	1943			5300000	5285294	5214092		14706	71202
WORKING FUND, COMMERCE, CENSUS	NO YEAR				1892232*	4325073*		1892232	2432841
	1943				15725251*	51988468*		15725251	36263217
	1942-43				124884*	1633415*		124884	1508531
	1942	507239	8736911		507239	9244150			
						48702806*			
TOTAL, BUREAU OF THE CENSUS		156601527	84531565	544200000	583015899	612373315	1191696	116593932	55174149
<b>CIVIL AERONAUTICS ADMINISTRATION</b>									
<b>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS</b>									
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943			163500000	158057799	134967338		5442201	23090461
	1942	1640610	7667168		253269*	5725610		1893879	1688289
	1941	2273064	377271		316980*	60291	2590044		
						140753239			

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</b>									
<b>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—Continued</b>									
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY	1940			13 453.32	451.97*	451.97*	905.29		
CERTIFIED CLAIMS				518.52	518.52	518.52			
						66.55			
SALARIES AND EXPENSES, CIVIL AERONAUTICS AUTHORITY (TRANSFER TO COMMERCE STANDARDS)	1940	453.32		14 453.32*					
AIRCRAFT IN COMMERCE									
CERTIFIED CLAIMS				120.03	120.03	120.03			
MAINTENANCE OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943			22035900.00	21638460.33	19965652.06		397.43967	167280827
	1942	675471.01	1851219.62		446921.26	2100644.50		228549.75	197496.38
	1941	89989.93	465295.91		382424.31*	82871.60	472414.24		
						22149168.16			
MAINTENANCE OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	1939				205.54*	205.54*	405.54		
	1938				26.59*	26.59*	26.59		
CERTIFIED CLAIMS				176.87	176.87	176.87			
						55.26*			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1942-43	3731477.50	5844800.78	15 22569375.00	43599338.26	14949681.53		2701514.24	14494457.52
	1942	1072863.30	5870237.31	16 12036000.00*	10963136.70*	5092899.39*			
	1941-42	220369.06	222763.30		175314.25	287145.69		450548.1	110931.86
	1941	50780.88	86829.48		8210.67*	78618.81	58991.35		
						10222546.64			
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS AUTHORITY	1940				813.92*	813.92*	813.92		
	1938				426.75*	426.75*	426.75		
CERTIFIED CLAIMS				1355.72	1355.72	1355.72			
						115.05			
AIR NAVIGATION FACILITIES	1930				555*	555*	5.55		
CIVIL AERONAUTICS AUTHORITY FUND	1939				5.00*	5.00*	5.00		
CERTIFIED CLAIMS				43713.01	43713.01	43713.01			
						43708.01			
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943			950000.00	930522.61	391388.33		19477.39	539134.28
	1942-43	23702.00	165215.49		15245.33	177477.62		8456.67	2983.20
	1942	17520.05	209813.77		10089.17	68793.67		7430.88	151109.27
	1941	24709.41	139515.46		83035.42*	56480.04	107744.83		
						694139.66			
ENFORCEMENT OF SAFETY REGULATIONS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943			17 3031000.00	2904751.44	2676696.11		126248.56	228055.33
	1942	87789.20	134751.66		81735.41	153590.10		6053.79	62896.97
	1941	35892.52	66489.63		59802.39*	6687.24	95694.91		
						283697.345			

DEPARTMENT OF COMMERCE

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</i>									
<i>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—Continued</i>									
CIVILIAN PILOT TRAINING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943			<sup>18</sup> \$72236450.00	\$71800436.34	\$4285870423		\$43601366	\$2894173211
	1942	\$1773785.09	\$6666587.89		1497343.52	6915197.90		27644157	124873351
	1941	1853979.39	793182.70		7526478.6*	40534.84	\$2606627.25		
						49814436.97			
CIVILIAN PILOT TRAINING, CIVIL AERONAUTICS AUTHORITY	1940			<sup>19</sup> 30.67	30.67	30.67			
CERTIFIED CLAIMS				152.60	152.60	152.60			
						183.27			
WAR TRAINING SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943			3500000.00	3000000.00	645608.60		500000.00	2354391.40
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1943			4935000.00	4417533.1	434424.06		517466.9	73292.5
	1942	21236.98	27192.81		14894.91	29449.52		6342.07	12638.20
	1941	81555.73	3500.41	<sup>20</sup> 120.45	4535.69	8036.10	77140.49		
						47190.68			
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1941	10000.00		<sup>21</sup> 120.45*	9879.55	9879.55			
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	<sup>22</sup> 1941-43		680.55	<sup>23</sup> 680.55*	680.55*				
CONSTRUCTION OF HANGARS, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	<sup>22</sup> 1941-43	33143.07	87075.57	<sup>24</sup> 680.55	172.48*	84131.11		33996.10	2771.98
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941-43	1380492.09	2289458.18	<sup>25</sup> 147591046.14	63374199.78	24846556.10		85597.33845	61422225.51
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFERS TO FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION)	1941-43	133799.49	11117.14851	<sup>26</sup> 2784493.78*	2783839.86*	6164.918.15		133145.57	2168390.50
TO NAVY	1941-43	2560270.26		<sup>28</sup> 418500.00*	854811.75	854811.75		1663608.51	
TO WAR	1941-43	6692147.149	23028338.86	<sup>27</sup> 54975297.64	75292320.67	8050305.349		46604448.46	17817606.04

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS CONTINUED</b>									
<b>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</b>									
<b>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—Continued</b>									
PRINTING AND BINDING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941		\$ 428.78		\$ 428.78*	\$ 428.78			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (CIVIL AERONAUTICS AUTHORITY)	1940	\$ 600.00				600.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1942-43		1,972,843.67					\$ 211,077.18	
EMERGENCY RELIEF, COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, ADMINISTRATIVE EXPENSES	1941	102.53	152,719.00		14,102.57*	1,169.33	14,205.10		
EMERGENCY RELIEF, CIVIL AERONAUTICS AUTHORITY, ADMINISTRATIVE EXPENSES	1940	44.43		\$ 44.43*					
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1933-43	464,771	1,478,641	\$ 8,430.14*	16,060.63*	1,551.20*	\$ 122,782.20	276.98	
WORKING FUND, WAR ENGINEERS (NATIONAL INDUSTRIAL RECOVERY, FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS, ALLOTMENT TO CIVIL AERONAUTICS AUTHORITY)	1933-43	199,342.7	196,157.31		19,909.41	216,066.72	2,486		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1933-43	457,840.9	523,455.9	\$ 27,430.14	399,730.4	85,011.22	332,411.9	7,307.41	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1938-43			\$ 9,000.00			9,000.00		
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (PUBLIC WORKS ADMINISTRATION, ACT OF 1938, ALLOTMENT TO COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS)	1938-43		4.30			4.30			

DEPARTMENT OF COMMERCE

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</b>									
<i>OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS—Continued</i>									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM COMMERCE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1938-43			** \$ 7,000.00				\$ 7,000.00	
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR								
	1943				\$ 495,126.0*	\$ 1,666,886.93*		495,126.0	\$ 1,171,743.3
	1942-43	\$ 269,000.00	\$ 365,000.00		5,009,350.49*	16,269,798.79*		5,009,350.49	11,260,448.30
	1941-43	1,000.00	25,161.17		364,078.08*	29,727,833.25*		390,978.08	29,728,755.17
	1940-43					54,380.5		1,000.00	19,723.12
	1942	95,184.943	81,923.974		892,315.40	765,367*			7,653.67
	1941-42	680,382	388,193.8		5,000.00	1,003,162.24		59,534.03	7,083,928.0
	1941	153,629.0	124,229.8		51,821.1	7,689.83		80,382	36,129.55
	1940-41	76.30	53,781		76.30	17,605.09	\$ 10,180.79		
						61,411			
WORKING FUND, CIVIL AERONAUTICS AUTHORITY	1940	1,070.35				45,137,463.32*			
TOTAL, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS		819,130,644.4	832,686,849.8	314,236,247.99	248,187,604.40	157,675,871.69	34,723,168.2	144,489,390.91	173,780,417.69
<b>CIVIL AERONAUTICS BOARD</b>									
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1943			1,225,500.00	1,194,478.30	1,028,069.32	10,464.00	20,557.70	166,408.98
	1942	27,498.66	102,826.81		221,240.9	806,193.2		53,745.7	44,331.58
						1,108,688.64			
SALARIES AND EXPENSES, AIR SAFETY BOARD, CIVIL AERONAUTICS AUTHORITY				248	248	248			
CERTIFIED CLAIMS									
GENERAL ADMINISTRATION, CIVIL AERONAUTICS BOARD	1941	29,307.86	30,496.6		30,496.6*		32,357.52		
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1943			180,000.00	15,000.00	28,257.0		3,000.00	121,743.0
	1942	2,000.00	168,146.2		144*	638,446		2,001.44	10,428.72
	1941	2,066.50	69,422.1		16,700.0*	52,722.1	37,365.0		
						14,482.37			
AIR SAFETY, CIVIL AERONAUTICS BOARD	1941	16,061,993	39,826.7		32,792.7*	7,034.0	163,899.20		
SAFETY REGULATION, CIVIL AERONAUTICS BOARD	1941	18,101.8	118,883.4		118,883.4*		13,698.52		

See footnotes on pages 269-270.



Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</b>									
<b>CIVIL AERONAUTICS BOARD—Continued</b>									
ECONOMIC REGULATION, CIVIL AERONAUTICS BOARD	1941	\$1985124	\$1863688		\$1522001*	\$341687	\$3507125		
TOTAL, CIVIL AERONAUTICS BOARD		24315437	16414119	\$124350248	119649615	112729376	25922699	\$3093371	\$2334358
TOTAL, CIVIL AERONAUTICS ADMINISTRATION		8218621851	8343282617	31547975047	24938410055	15880316545	373154381	14452032462	17401376127
<b>COAST AND GEODETIC SURVEY</b>									
SALARIES, COAST AND GEODETIC SURVEY	1943			80100000	79999421	79682817		100579	316604
	1942	5860	1518203		13218*	1494199		19078	10786
	1941	20230	308		4275	4583	15955		
						81181599			
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1943			88500000	72500154	52272552		15999846	20227602
	1942	3500000	13471385			11932541		3500000	1538844
	1941		1107999		1098051*	9948	1098051		
						64215041			
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1943			83200000	70455533	40792923		12744467	29662610
	1942	9613093	17172942		432824*	13388820		10045917	3351298
	1941	337019	1979124		1962791*	16333	2299810		
						54198076			
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1943			21800000	21441455	20395472		358545	1045983
	1942	175887	6575050		164430	6691242		11457	48238
	1941	150	11368		11005*	363	11155		
						27087077			
PARTY EXPENSES, COAST AND GEODETIC SURVEY									
NO YEAR CERTIFIED CLAIMS		347997		1595	1595	1595		347997	
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1943			52900000	45186451	21082794		7713549	24103657
	1942	1647740	20633696		20069*	15594989		1667809	5018638
	1941	803827	2216933		993163*	1223770	1796990		
	1940			17625	17625	17625			
						37919178			
GEODETIC CONTROL SURVEYS	1943			44940000	44793335	31923954	125000	21665	12869381
FEDERAL, BOUNDARY, AND STATE SURVEYS	1942	379532	6016547		374439	6219804		5093	171182
	1941	35408	118483		101830*	16653	137238		
						6236457			
MAGNETIC AND SEISMOLOGICAL WORK	1943			8100000	7988959	4413967		111041	3574992
	1942	22470	2356658		19288	2317678		3182	58268
	1941		1229		1970*	741*	1970		
						6730904			

DEPARTMENT OF COMMERCE

See footnotes on pages 268-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund Oct June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>COAST AND GEODETIC SURVEY—CONTINUED</b>									
CONSTRUCTION OF VESSELS, COAST AND GEODETIC SURVEY	1942	\$ 1,000.00	\$ 1,055,382.22		\$ 781.50*	\$ 94,924.02		\$ 1,781.60	\$ 9,832.60
	1941-42	505,991.76	367,080.70	\$ 17.40	49,658.88	324,292.96		1,114.3	47,753.62
	1941			\$ 17.40*	9.80*	9.80*			
						419,207.18			
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1943			1200,000.00	113,494.80	67,712.11		6,505.20	45,782.69
	1942		674,758.6		16,100.00*	59,768.71		1,610.00	6,097.15
	1941	1,032.00	250,587		25,104.5*	458*	\$ 3,542.45		
						127,476.24			
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1943			3,950,000.00	378,695.76	315,300.97		16,304.24	63,394.79
	1942	4,470.60	315,113.7		35,792.7	34,671.11		8,913.3	4,195.3
	1941		19.40		35.18*	15.78*	35.18		
						34,995.630			
EMERGENCY RELIEF, COAST AND GEODETIC SURVEY: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		1,581	\$ 2.00*	2.00*	13.81			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		9.19	\$ 1.16*	1.16*	8.03			
	1940			\$ 93.33*	93.33*	93.33*			
						85.30*			
PLANNING AND REVIEW OF W. P. A. PROJECTS (TRANSFER FROM W. P. A.)	1942		456,267	\$ 351,124*	351,124*	797.85			253.58
NATIONAL INDUSTRIAL RECOVERY, COMMERCE, COAST AND GEODETIC SURVEY	1933-39			\$ 4.33*	4.33*	4.33*			
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO COMMERCE, COAST AND GEODETIC SURVEY)	1938-43	7,082.55	180.33	\$ 7,272.71*	190.16*	9.83*			
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	5,159.20	321,101.0		96,003.00*	115,738.98*		10,116.220	51,846.08
	1943					1,394.44*			1,394.44
	1942-43	27,043.75	87,885.174		46,577.64*	99,309.28*		7,362.139	1,825,364.38
	1942	243,893	197,265.41		20,437.3	19,499.036		3,952.0	4,316.78
	1941		18,149.2			18,149.2			
	1940-41	5,158.0	128,374		5,158.0	1,799.54			
						91,161,888*			
<b>SPECIAL ACCOUNT</b>									
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR	2,422	123,742.9		9.96*	858.18*		3,418	132,225.1
<b>TOTAL, COAST AND GEODETIC SURVEY</b>		<b>222,726.69</b>	<b>2,434,398.87</b>	<b>4,299,707.43</b>	<b>3,735,075.78</b>	<b>3,079,813.67</b>	<b>58,439.32</b>	<b>728,919.02</b>	<b>3,089,660.98</b>
<b>GENERAL ACCOUNTS</b>									
<b>EMERGENCY FUNDS FOR THE PRESIDENT</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE)	1942-43	125,000.00	530,575.3	\$ 675,700.00	107,344.71	102,257.84		69,335.29	58,144.40

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO COMMERCE) 1940-42			\$ 985		\$ 985*			\$ 985	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO COMMERCE) 1940-42		\$ 506.40	8875.24		399.30	\$ 8949.87		107.10	\$ 3246.7
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		125506.40	6194262	\$ 675700.00	107734.16	111207.71		693472.24	58469.07
<b>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</b>									
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE				1423000.00	1349695.80	1301543.76		73304.20	48152.4
	1943				14579.73*	19112.72		46817.57	16604.07
	1941	30463.65	63404.48		63370.83*	33.65	\$ 93834.48		
						1320690.13			
SALARIES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1924				26.66*	26.66*	26.66		
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE				430000.00	399582.72	394763.47		30417.28	4819.25
	1943				13410.57	12769.18		3277.08	4735.20
	1941	29229.57	39461.59		39461.59*		68691.16		
						407532.65			
CUSTOMS STATISTICS, DEPARTMENT OF COMMERCE					965.60	21337.04		6077.20	3031.5
	1942	7042.80	20674.59		9130.55*	34.98	10892.94		
	1941	1762.39	9165.53			21372.02			
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO COMMERCE, FOREIGN TRADE STATISTICS) 1941-44		699.82	18709.53		535.03	19244.56		164.79	
EMERGENCY RELIEF, COMMERCE; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942		7502.75		796.1*	1150.75		79.61	6272.39
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942	19.05	114631.87		60.89*	21960.92		79.94	92610.06
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE					12475.37*	22532.49*		12475.37	10057.12
	1943				489.78*	17143.10*		489.78	16653.32
	1942-43					396755.9*			
TOTAL BUREAU OF FOREIGN AND DOMESTIC COMMERCE		118142.77	327940.67	1853000.00	1624514.71	1752248.78	173445.24	173182.82	200206.60
<b>BUREAU OF MARINE INSPECTION AND NAVIGATION</b>									
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION	1943			(48)					

DEPARTMENT OF COMMERCE

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF MARINE INSPECTION AND NAVIGATION—CONTINUED</b>									
<b>SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION</b>									
	1943			(45)					
<b>PATENT OFFICE</b>									
<b>SALARIES</b>									
	1943			\$ 38930 00.00	\$ 36498 2353	\$ 3569951.49		\$ 243176.47	\$ 79872.04
	1942	\$ 107,191.89	\$ 143,703.90		450.63*	68915.50		107,642.52	76,337.77
	1941	663.61	922.90		651.24*	271.66	\$ 131.485		
	1918				1,098.34*	1,098.34*	1,098.34		
	1917				150.00*	150.00*	150.00		
						3635890.31			
<b>PHOTOLITHOGRAPHING</b>									
	1943			2250 00.00	205061.85	165045.90		199381.5	40015.95
	1942	3492.30	42337.30			30755.19		3492.30	11582.11
	1941	70.82	375.16		373.99*	1.17	444.81		
	1940				1.17*	1.17*	1.17		
						195801.09			
<b>PRINTING AND BINDING</b>									
	1943			7600 00.00	760000.00	579400.08			180599.92
	1942	2000.00	124695.65			122490.02		2000.00	2205.63
	1941		10219.88		10175.9*	9202.29	1017.59		
						711092.39			
<b>MISCELLANEOUS EXPENSES</b>									
	1943			710 00.00	56199.91	28968.70		14800.09	27231.21
	1942	5610.26	16143.01		4220.82*	10463.81		9831.08	1458.38
	1941	34.06	2323.60		2273.55*	50.05	2307.61		
	1939				25.92*	25.92*	25.92		
						39456.64			
<b>WORKING FUND, COMMERCE, PATENT OFFICE</b>									
	1942-43				100.00*	500.00*		100.00	400.00
<b>TOTAL PATENT OFFICE</b>									
		119062.94	340721.40	494900.00	4660722.04	4581740.43	6360.29	400980.61	419703.01
<b>NATIONAL BUREAU OF STANDARDS</b>									
<b>OPERATION AND ADMINISTRATION</b>									
	1943			406700.00	393547.65	388193.44		13152.35	5354.21
	1942	54235.73	28163.65		34603.00	29948.32		19632.73	32818.33
	1941	6808.01	8189.40		3085.42	11274.82	3722.59		
						429416.58			
<b>TESTING, INSPECTION, AND INFORMATION SERVICE</b>									
	1943			1044000.00	1010764.05	1004017.67		33235.95	6746.38
	1942	22845.86	94368.39		35475.4*	45279.79		28393.40	43541.06
	1941	2638.47	9780.79		280.67*	9500.12	2919.14		
				260.00	260.00	260.00			
						1059057.58			
<b>RESEARCH AND DEVELOPMENT</b>									
	1943			802000.00	800393.43	790917.94		1606.57	9475.49
	1942	12226.64	54785.38		1581.00	44583.41		10645.64	11782.97
	1941	1251	345.32		2891.3*	56.19	301.64		
						835557.54			
<b>STANDARDS FOR COMMERCE</b>									
	1943			187500.00	185168.54	179712.72		2331.46	5455.82
	1942	3109.25	5915.69		2080.85	6140.51		1028.40	1856.03
	1941	1695.3	162.83		162.83*		332.36		
						185853.23			

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL BUREAU OF STANDARDS—CONTINUED</b>									
ELECTRICAL BUILDING AND EQUIPMENT NO YEAR		\$ 1302.12	\$ 3136.45	<sup>44</sup> \$ 424.01		\$ 15667		\$ 1726.13	\$ 2979.78
ELECTRICAL BUILDING AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION) NO YEAR		424.01		<sup>45</sup> 424.01*					
ENLARGING OPTICAL GLASS PLANT BUILDING, NATIONAL BUREAU OF STANDARDS NO YEAR			1031.74		\$ 1031.74*			1031.74	
STATION FOR BROADCASTING STANDARD FREQUENCIES, NATIONAL BUREAU OF STANDARDS NO YEAR		1067.12	192433.26		1817	119983.16		1048.95	72468.27
INVESTIGATION OF BUILDING MATERIALS 1940-41		98.45	135.52		1355.2*		\$ 233.97		
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS NO YEAR		1000.00	59000.00		88333	6221.91		11667	53661.42
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION) NO YEAR		240000.00	225337.12		200000.00	395797.95		40000.00	295391.7
WORKING FUND, COMMERCE, STANDARDS NO YEAR		382481.81	464409.32		98109.59*	16045.79		480591.40	350253.94
1943					286805.89*	647172.94*		286805.89	380367.05
1942-43			14333.44		789927.47*	1132534.44*		789927.47	356940.41
1941-43					74780*	6150.70*		74780	5402.90
1942		689335.00	192197.84		613015.08	573985.28		76319.92	231227.64
1941			517.55			517.55			
1940		423.01			423.01	423.01			
TOTAL, NATIONAL BUREAU OF STANDARDS		1418177.52	1354243.69	2440460.00	2062785.35	1837158.17	7509.70	1788342.47	1579870.87
<b>WEATHER BUREAU</b>									
SALARIES AND EXPENSES									
1943				<sup>46</sup> 9241935.00	8994371.96	7839529.26	16831.00	230732.04	1154842.70
1942		386356.46	939306.68	<sup>47</sup> 452.30	199549.98	987775.12		187258.78	151081.54
1941		149061.7	118757.65	<sup>48</sup> 1933.46	598971.7*	58860.48	76736.80		
1940					6134.4*	6134.4*	6134.4		
CERTIFIED CLAIMS				128.37	128.37				
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)						8885679.79			
1942			452.30	<sup>49</sup> 452.30*	452.30*				
1941		1933.46	1325.20	<sup>50</sup> 1933.46*		1325.20			
						1325.20			

DEPARTMENT OF COMMERCE

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WEATHER BUREAU—CONTINUED</b>									
SALARIES AND EXPENSES, WEATHER BUREAU (TRANSFER TO COMMERCE, STANDARDS)									
CERTIFIED CLAIMS				\$ 1.66	\$ 1.66	\$ 1.66			
PRINTING AND BINDING, DEPARTMENT OF COMMERCE, WEATHER BUREAU	1941		\$ 117.08		117.08*		\$ 117.08		
WEATHER BUREAU BUILDING, WASHINGTON, D. C.	NO YEAR			01 2083.11				\$ 2083.11	
WEATHER BUREAU BUILDING, WASHINGTON, D. C. (TRANSFER TO PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	\$ 2083.11		02 2083.11*					
NATIONAL INDUSTRIAL RECOVERY, AGRICULTURE, WEATHER BUREAU	1933-37			03 16.00*	16.00*	16.00*			
EMERGENCY RELIEF, COMMERCE, WEATHER BUREAU; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942 1941		1326.30 3.32	00 729.38* 03 3.32*	729.38* 3.32*	596.92			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942	29.03	20245.10	00 15442.97*	15413.94*	4831.16			
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR 1943 1942-43 1940-41	32778.80 15573.02 383.07	65840.27 68227.71 3932.48		28704.50 45400.37* 23008.63* 383.07	22527.20 16750.357* 95198.05* 431.55		4074.30 45400.37 38581.65	\$ 72,017.57 122,103.20 140,417.13
<b>TOTAL, WEATHER BUREAU</b>		<b>454043.12</b>	<b>1219534.09</b>	<b>9225873.36</b>	<b>9077.487.91</b>	<b>8656559.86</b>	<b>94298.32</b>	<b>508130.25</b>	<b>1640462.14</b>
<b>MISCELLANEOUS ACCOUNTS</b>									
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE	NO YEAR	3315		2094.74	2091.94	2091.94		35.95	
INCREASE OF COMPENSATION, DEPARTMENT OF COMMERCE (PERMANENT APPROPRIATION)	1920 1918				2.00* 69.50*	2.00* 69.50* 71.50*	2.00 69.50		
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR			5636.49	4000.37	4000.37		1636.12	
PAYMENT OF JUDGMENTS AGAINST COLLECTORS OF CUSTOMS (COMMERCE)	NO YEAR	58720		242.90	830.10	830.10			
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		<b>620.35</b>		<b>7974.13</b>	<b>6850.91</b>	<b>6850.91</b>	<b>71.50</b>	<b>1672.07</b>	
<b>TOTAL, DEPARTMENT OF COMMERCE</b>		<b>86,455,319.19</b>	<b>941,244,883.31</b>	<b>35,204,075.40</b>	<b>28,332,165.02</b>	<b>19,064,329.82</b>	<b>41,911,136.9</b>	<b>1,509,727,949</b>	<b>1,868,133,550.9</b>

See footnotes on pages 269-270.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF COMMERCE</b>									
<b>SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
DEFENSE AID (LEND-LEASE).....		\$169982	\$1670953	\$628816700	\$578775809	\$577313666		\$50210873	\$3333096
EMERGENCY FUNDS FOR THE PRESIDENT.....		12550640	591343113	67570000	10773416	73076047		69347224	529040482
OTHER WAR ACTIVITIES.....		7467583255	6450438940	2755953000	21240099541	16294338364	\$260662725	13526385989	11396200147
TOTAL WAR ACTIVITIES.....		7480303877	7043653006	26255951700	21629648786	16947286077	260662725	13645944086	11928573895
<b>OTHER</b>									
SOCIAL SECURITY ACT.....		179211	928166	5545000	44463904	43364168	122327	11042980	2027902
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS.....		1165048831	2367867659	6892673701	6459103832	2076237579	158326317	1440292363	6750733912
TOTAL, DEPARTMENT OF COMMERCE, EXCLUDING TRUST ACCOUNTS.....		8645331949	9412448831	35204075401	28333216502	19064329824	419111369	15097279449	18681335509

DEPARTMENT OF COMMERCE--FOOTNOTES

<sup>1</sup> Excludes \$4,220.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9080, dated Feb. 28, 1942, to "Salaries, Office of Secretary of Commerce (Customs, Treasury), 1943."  
<sup>1a</sup> Excludes \$2,840.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942, to "Contingent Expenses, Department of Commerce (Customs, Treasury), 1943."  
<sup>2</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).  
<sup>2a</sup> Excludes \$32,000.00 transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942, to "Printing and Binding, Department of Commerce (Customs, Treasury), 1943."  
<sup>3</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Administrative Expenses, 1941-44."  
<sup>4</sup> Returned to account under same title (Independent Offices), act Mar. 16, 1939 (53 Stat. 532).  
<sup>5</sup> Returned to account under same title (Independent Offices), act May 23, 1938 (52 Stat. 417).  
<sup>6</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>7</sup> Transferred, act June 16, 1933 (48 Stat. 195), to "National Industrial Recovery, 1933-37."  
<sup>8</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Services and Expenses, 1941-44."  
<sup>9</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Aircraft and Aeronautical Material, 1941-44."  
<sup>10</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense Aid, Vessels and Other Watercraft, 1941-44."  
<sup>11</sup> Includes \$2,296,310.68 transferred, act July 2, 1942 (56 Stat. 490), from the following accounts:  
 Expenses of the Sixteenth Census, 1942.....\$2,256,520.46  
 do 1940-41.....38,549.04  
 do 1940.....211.18  
<sup>12</sup> Transferred to the 1943 account. See note 11.  
<sup>13</sup> Transferred, act June 29, 1942 (53 Stat. 913), from same account (transfer to Commerce, Standards), 1940.  
<sup>14</sup> Transferred to "Salaries and Expenses, Civil Aeronautics Authority, 1940." See note 13.  
<sup>15</sup> Includes \$12,036,000.00 transferred, act July 2, 1942 (56 Stat. 492), from the 1942 account.  
<sup>16</sup> Transferred to the 1942-43 account. See note 15.  
<sup>17</sup> Includes \$441,000.00 transferred, acts July 2, 1942 (56 Stat. 492), and July 25, 1942 (56 Stat. 715), from "Civilian Pilot Training, Office of Administrator of Civil Aeronautics, 1943."  
<sup>18</sup> Excludes \$441,000, transferred, acts July 2, 1942 (56 Stat. 492), and July 25, 1942 (56 Stat. 715), to "Enforcement of Safety Regulations, Office of Administrator of Civil Aeronautics, 1943."  
<sup>19</sup> Reestablished from surplus fund pursuant to act Mar. 3, 1975 (18 Stat. 418, sec. 5).  
<sup>20</sup> Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal Works Agency, Public Buildings Administration), 1941.  
<sup>21</sup> Transferred to "Maintenance and Operation, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941." See note 20.  
<sup>22</sup> Fiscal year limitation extended pursuant to act July 25, 1942 (56 Stat. 715).  
<sup>23</sup> Transferred, act June 15, 1938 (52 Stat. 683), to same account (transfer to Federal Works Agency, Public Buildings Administration), 1941-43.

<sup>24</sup> Transferred from "Construction of Hangars, Washington National Airport, Office of Administrator of Civil Aeronautics, 1941-43." See note 23.  
<sup>25</sup> This account was credited with appropriation of \$199,740,000. and with \$2,826,343.78 transferred, act April 28, 1942 (56 Stat. 241), from -  
 Same account (transfer to Federal Works Agency, Work Projects Administration, 1941-43).....\$2,784,493.78  
 Same account (transfer to Navy), 1941-43.....41,850.00  
 and charged with \$54,975,297.64 transferred to same account (transfer to War), 1941-43.  
<sup>26</sup> Transferred to "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-43." See note 25.  
<sup>27</sup> Transferred from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics, 1941-43." See note 25.  
<sup>28</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).  
<sup>29</sup> Transferred, act Dec. 17, 1941 (55 Stat. 837) as amended, to "Emergency Relief Liquidation Fund, No year."  
<sup>30</sup> This account was credited with \$19,000.00, allotted from "National Industrial Recovery, Public Works Administration, 1933-43," under act June 27, 1942 (56 Stat. 410), and charged with \$27,430.14 transferred, act June 15, 1938 (52 Stat. 683), to "National Industrial Recovery, Public Works Administration (allotment to Commerce, Office of Administrator of Civil Aeronautics), 1933-43."  
<sup>31</sup> Transferred from "National Industrial Recovery, Public Works Administration (allotment to Commerce, Office of Administrator of Civil Aeronautics), 1933-43." See note 30.  
<sup>32</sup> This account was credited with \$16,000.00 allotted from "Public Works Administration, act of 1938, 1938-43," under act of June 27, 1942 (56 Stat. 410), and charged with \$7,000.00 transferred, act June 15, 1938 (52 Stat. 683), to "Public Works Administration, act of 1938 (transfer from Commerce, Office of Administrator of Civil Aeronautics to Federal Works Agency, Public Buildings Administration, 1938-43."  
<sup>33</sup> Transferred, act June 15, 1938 (52 Stat. 683), from "Public Works Administration, act of 1938 (allotment to Commerce, Office of Administrator of Civil Aeronautics), 1938-43."  
<sup>34</sup> Transferred, act June 28, 1941 (55 Stat. 284), from the 1941 account.  
<sup>35</sup> Transferred to the 1941-42 account. See note 34.  
<sup>36</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."  
<sup>37</sup> Transferred, act June 27, 1942 (56 Stat. 420), to "National Industrial Recovery, Public Works Administration, 1933-43."  
<sup>38</sup> Returned to "Public Works Administration, act of 1938, 1938-43," act June 27, 1942 (56 Stat. 410).  
<sup>39</sup> Allocations made to specific bureaus are stated thereunder.  
<sup>40</sup> Allotted, act April 5, 1941 (55 Stat. 94), from "Emergency Fund for the President, National Defense, 1942-43."  
<sup>41</sup> In accordance with provisions of act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942, the Bureau of Marine Inspection and Navigation and its functions, with the exception of registry, enrollment, and licensing of vessels, have been transferred to the Navy Department, Coast Guard.

Appropriations, Expenditures, and Balances, fiscal year 1943--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

<sup>42</sup>This account was credited with appropriation of \$400,000, and charged with like amount transferred, act Dec. 28, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942 to the following accounts:

Salaries, Office of Director, Bureau of Marine	
Inspection and Navigation:	
(Customs, Treasury), 1943	\$64,420.00
(Coast Guard, Navy), 1943	335,580.00

<sup>43</sup>This account was credited with appropriation of \$2,700,000.00 and charged with like amount transferred, act Dec. 28, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942, to the following accounts:

Salaries and Expenses, Bureau of Marine Inspection and Navigation:	
(Customs, Treasury), 1943	\$4,600.00
(Coast Guard, Navy), 1943	2,695,400.00

<sup>44</sup>Transferred, act June 15, 1938 (52 Stat. 683), from "Electrical Building and Equipment, National Bureau of Standards (transfer to Federal Works Agency, Public Buildings Administration), No year."

<sup>45</sup>Transferred to "Electrical Building and Equipment, National Bureau of Standards, No year."

See note 44.

<sup>46</sup>Excludes \$57,000.00 transferred, act Sept. 1, 1937 (50 Stat. 886, sec. 3 (a)), to "Helium Production, Bureau of Mines, 1943" (Department of the Interior, Civil).

<sup>47</sup>Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal Works Agency, Public Buildings Administration), 1942.

<sup>48</sup>Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Federal Works Agency, Public Buildings Administration), 1941.

<sup>49</sup>Transferred to "Salaries and Expenses, Weather Bureau, Department of Commerce, 1942." See note 47.

<sup>50</sup>Transferred to "Salaries and Expenses, Weather Bureau, Department of Commerce, 1941." See note 48.

<sup>51</sup>Transferred, act June 15, 1938 (52 Stat. 683), from same account (transfer to Public Buildings Administration), no year.

<sup>52</sup>Transferred to "Weather Bureau Building, Washington, D. C., No year." See note 51.

<sup>53</sup>Returned, act June 16, 1933 (48 Stat. 195) as amended, to "National Industrial Recovery, 1933-37."

<sup>a</sup> See Part IV, Section II of this report for detail of War Activities.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>DEPARTMENT OF THE INTERIOR</b>									
<b>OFFICE OF THE SECRETARY</b>									
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1943			\$967,170.00	\$957,824.43	\$945,557.47		\$93,455.7	\$122,669.6
	1942	\$7,763.33	\$131,819.93		244,397.9*	11,335.06*		32,203.12	77.20
	1941	368,294.9			234*	234*	\$368,318.3		
	1940				292.2*	292.2*	29.22		
						934,190.85			
SALARIES, OFFICE OF SOLICITOR DEPARTMENT OF THE INTERIOR	1943			322,720.00	322,560.73	320,865.11		159.27	1,695.62
	1942	108,330	310,634.3		12,679.3*	29,795.50		23,512.3	
	1941	961.26			96.50	96.50	864.76		
						350,757.11			
SALARIES AND EXPENSES, TRANSFERRED FROM AGRICULTURE, OFFICE OF SECRETARY OF THE INTERIOR, SOIL CONSERVATION	1941	107.50					107.50		
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR	1943			1,340,000.00	1,260,357.35	1,106,053.55		79,642.85	1,543,036.0
	1942	219,467.78	289,898.34		57,704.5*	21,781.165		225,238.23	66,316.24
	1941	104,642.12	86,137.39		77,655.26*	8,482.13		1,182,297.38	
						1,332,347.33			
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR	1943			216,400.00	166,492.52	103,850.21		49,907.48	62,642.31
	1942	35,279.66	424,768.5	274,232*	236,256.9	38,930.10		8,911.65	27,172.44
	1941	40,460.8	340,498		14,208.5*	1,984.13	5,466.93		
				69.75	69.75	69.75			
						144,834.19			
FIRE PROTECTION OF FORESTS, FOREST INDUSTRIES AND STRATEGIC FACILITIES (NATIONAL DEFENSE)	1942-43	40,250.00	40,427.84	95,900.00	321,040.68	542,365.62		177,359.32	182,953.90
PROTECTION OF MINERAL RESOURCES AND FACILITIES, INCLUDING PETROLEUM (NATIONAL DEFENSE)	1942-43	711,000.00	88,685.59	421,318.63*	472,791.32	519,159.38		25,022.38	42,317.53
LIBRARY, DEPARTMENT OF THE INTERIOR	1943			600.00	597.00	478.54		3.00	118.46
	1942		238.11		.50*	217.86		.50	19.75
	1941		48.36		46.25*	2.11	46.25		
						698.51			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR	1943			280,000.00	150,000.00	96,904.46		130,000.00	53,095.54
	1942	182,737.50	58,253.84		140,071.60	18,304.005		42,665.90	15,285.39
	1941	5,700.00	15,608.00		26,560.5*	12,951.95	8,356.05		
						292,896.46			
PRINTING AND BINDING, DEPARTMENT OF THE INTERIOR, SOIL CONSERVATION	1941		3,107.12		3,107.12*		3,107.12		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (INTERIOR)	1943			1,000.00	100.00	42.47		900.00	57.53
	1942			554.28	554.28	199.60			354.68
	1941	600.00					600.00		
						242.07			

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR)	1942-43			7329100.00	329009.00	252430.10		91.00	76578.90
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1942-43			710010000.00	10010000.00	7004115.28			3005884.72
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL POWER POLICY COMMITTEE)	1933-43			50.00	50.00	50.00			
WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR								
	1943		6.50		360.44*	234791.47*		360.44	234437.53
	1942-43				74.85*	9925.72*		74.85	9850.87
					250000.00*	70955.62*		250000.00	45955.62
						315672.81*			
<b>GRAZING SERVICE</b>									
SALARIES AND EXPENSES, GRAZING SERVICE	1943			769000.00	752799.35	735757.21		16200.65	17042.14
	1942	54609.24	31995.42		801.16	26885.43		53808.08	5911.15
	1941	29339.83	7696.51		7474.56*	221.95	3681.419		
CERTIFIED CLAIMS				25.70	25.70	25.70			
						762890.29			
LEASING OF GRAZING LANDS, GRAZING SERVICE (RECEIPT LIMITATION)	1943			100000.00	1098.54	286.56		8901.46	811.98
	1942	74416.13	581.87		3225.94	3805.81		71192.19	2.00
	1940-41	44351.56					44351.56		
						4092.37			
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1943			748000.00	74791.17	59377.56		8.83	15413.61
	1942	50490.31	40498.28		5195.6*	33396.74		51009.87	6581.98
	1941	115740.46	1383.96		1322.92*	61.04	117063.38		
						92835.34			
<b>SPECIAL ACCOUNTS</b>									
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, PUBLIC LANDS	NO YEAR			490247.86	547913.45	547913.45		491206.52	
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS	NO YEAR			510.16				510.16	
<b>GENERAL ACCOUNTS</b>									
<b>DIVISION OF TERRITORIES AND ISLAND POSSESSIONS<sup>10</sup></b>									
<b>DIVISION OF INVESTIGATIONS</b>									
SALARIES AND EXPENSES	1942	11751.28	31293.10		7174.32*	6736.60		18925.60	17382.18
	1941	89.62	1748.87		1749.77*	.90*	1839.39		
						6735.70			
<b>NATIONAL BITUMINOUS COAL DIVISION</b>									
ADMINISTRATIVE EXPENSES, BITUMINOUS COAL DIVISION	1943			2447500.00	2445661.34	2445516.18		1838.66	145.16
	1942	178631.76	191631.54		2827.34*	88061.83		181459.10	100742.37
	1941	12230.81	31675.86		32129.29*	453.43*	44360.10		
	1940				.07*	.07*	.07		
CERTIFIED CLAIMS				7.50	7.50				
						253313.201			

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY—CONTINUED</b>									
<i>NATIONAL BITUMINOUS COAL DIVISION—Continued</i>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BITUMINOUS COAL DIVISION)	1942-43			<sup>7</sup> \$1,440,000.00	\$143,801.27	\$143,640.15		\$198.73	\$161.12
<i>SOLID FUELS ADMINISTRATION FOR WAR<sup>11</sup></i>									
SALARIES AND EXPENSES, SOLID FUELS ADMINISTRATION FOR WAR	1943			<sup>12</sup> 407,701.44	648,288.7	280,187.8		342,872.57	368,100.9
SALARIES AND EXPENSES, SOLID FUELS COORDINATOR FOR WAR	1943			<sup>13</sup> 512,298.56	512,298.56	512,298.56			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY, SOLID FUELS COORDINATION)	<sup>14</sup> 1942-43	\$59,670.13	\$99,988.39		51,550.72*	33,056.54		111,220.85	153,811.3
<i>PETROLEUM CONSERVATION DIVISION</i>									
SALARIES AND EXPENSES	1943			257,030.00	245,489.59	220,403.14		115,404.1	250,864.5
	1942	13,784.46	26,102.0		14,960.05	290,481		122,884.1	120,144
	1941	318.93	101,144		777.84*	233.60	\$1,096.77		
						223,541.55			
<i>OFFICE OF PETROLEUM COORDINATOR FOR WAR<sup>15</sup></i>									
<i>UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS</i>									
UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR	1943			163,500.00	156,308.50	72,041.04		7,191.50	84,267.46
	1942	1,425.00						1,425.00	
						72,041.04			
<b>TOTAL OFFICE OF THE SECRETARY</b>		<b>290,844.15</b>	<b>1,478,504.72</b>	<b>1,862,425.63</b>	<b>1,885,843,020</b>	<b>1,601,860,987</b>	<b>300,935.12</b>	<b>2,373,332.76</b>	<b>4,318,325.05</b>
<b>COMMISSION OF FINE ARTS</b>									
EXPENSES	1943			101,750.00	100,192.4	93,451.7		155.76	67,407
	1942		18,905.9		424*	253.13		424	16,332.2
	1941	958	2,350		2,350*		33.08		
						9,598.30			
PRINTING AND BINDING	1943			300.00	250.00	213.14		50.00	38.86
	1942		114.25			78.29			35.96
	1941	619					619		
						291.43			
<b>TOTAL COMMISSION OF FINE ARTS</b>		<b>15.77</b>	<b>202,834</b>	<b>104,750.00</b>	<b>102,415.00</b>	<b>98,897.3</b>	<b>39.27</b>	<b>210.00</b>	<b>2,380.11</b>

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See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BONNEVILLE POWER ADMINISTRATION</b>									
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	\$31,332,702.87	\$3,685,277.75	\$21,707,000.00	\$12,773,148.32	\$15,182,604.64		\$4,026,655.455	\$1,275,821.43
<b>SPECIAL ACCOUNT</b>									
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500,000.00						500,000.00	
<b>TOTAL, BONNEVILLE POWER ADMINISTRATION</b>		<b>31,832,702.87</b>	<b>3,685,277.75</b>	<b>21,707,000.00</b>	<b>12,773,148.32</b>	<b>15,182,604.64</b>		<b>4,026,655.455</b>	<b>1,275,821.43</b>
<b>GENERAL ACCOUNTS</b>									
<b>GENERAL LAND OFFICE</b>									
SALARIES	1943			784,125.00	784,012.53	781,555.11			
	1942	220,723.33	47,062.21		58,217*	360.46*		112.47	2,457.42
	1941	26,493.7			944*	944*	\$2,658.81	22,654.50	4,484.50
						781,185.21			
GENERAL EXPENSES	1943			17,650.00	159,564.0	62,687.7		169,360	9,687.63
	1942	30,306.0	610,488		23,35*	382,139		305,395	2,260.14
	1941	63,050	1,070.93		1,070.93*		1,701.43		
						100,901.6			
SALARIES AND EXPENSES, BRANCH OF FIELD EXAMINATION	1943			16,355,335.00	353,257.35	334,931.76		2,277.65	18,325.59
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1943			740,000.00	739,718.6	708,748.1		28.14	3,097.05
	1942	63,310.0	5,261.18		11,043.0*	31,124.1		7,435.30	1,044.47
	1941	50,557	2,199.07		21,927*		2,704.64		
						73,987.22			
SALARIES AND EXPENSES OF LAND OFFICES	1943			17,164,700.00	163,925.72	149,461.57		77,428	14,464.15
	1942	1,000,663	111,345.4		16,465*	400,667		101,712.8	6,963.22
						153,468.24			
SURVEYING THE PUBLIC LANDS	1943			18,598,500.00	577,138.19	545,664.17		213,618.1	31,474.02
	1942	158,847.39	36,558.94		227,135.6	56,098.97		136,133.83	3,173.53
	1941	212,177.9	6,377.12		6,029.67*	347.45	27,247.46		
				7.17	7.17				
						602,117.76			
CONTINGENT EXPENSES OF LAND OFFICES	1941	1,109.82	204.84		1,987.20*	61.21	3,097.02		
MAPS OF THE UNITED STATES	1934-35				131.97*	131.97*	131.97		
BINDING RECORDS	1942	3,250.00	559.55		559.55*			3,809.55	
	1941	1,577.32					1,577.32		
TRANSCRIBING RECORDS	1942	610.00	529.00		529.00*			6,629.00	
	1941	6,291.00					6,291.00		

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GENERAL LAND OFFICE—CONTINUED</b>									
PREVENTION OF FIRES ON PUBLIC DOMAIN IN ALASKA	1943			\$27,650.00	\$27,357.51	\$26,044.81		\$292.49	\$1,312.70
	1942	\$420.46	\$499.54		97.21	525.45		323.25	71.30
	1941	45.46	236.66		236.66*		\$282.12		
						26,570.26			
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1943			37,550.00	37,000.00	13,654.95		550.00	23,345.05
	1942	18,991.73	14,309.46		45,000.00	11,319.46		14,491.73	7,490.00
	1941	9,000.00	18,550.08		17,249.20*	1,300.88	26,249.20		
						26,275.29			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1943			2,500.00	1,202.87	1,202.87		1,297.13	
	1942	2,500.00			25,000.00	25,000.00			
	1941	1,052.40			9,567.4	9,567.4	9,566		
						4,659.61			
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED GOOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1943			<sup>18</sup> 247,750.00	245,302.57	220,116.33		2,447.43	25,186.24
	1942	4081.01	347,828.9		3,195	225,483.3		3,761.06	12,554.51
	1941	1,855	1,667.69		17,962.0*	1,285.1*	1,814.75		
	1940				2,861.0*	2,861.0*	2,861.0		
						242,250.05			
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1943			40,000.00				40,000.00	
	1942	7,000.00						7,000.00	
	1941	2,328.82					2,328.82		
EMERGENCY RELIEF, INTERIOR, GENERAL LAND OFFICE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		1,736.1	<sup>19</sup> 1,736.1*	1,736.1*				
	1940	25.10		<sup>19</sup> 25.10*					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		4,457.37	<sup>19</sup> 4,457.37*	4,457.37*				
	1940	4,652.7		<sup>20</sup> 4,652.7*					
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, GENERAL LAND OFFICE)	<sup>8</sup> 1933-43	1.06						1.06	
WORKING FUND, INTERIOR, GENERAL LAND OFFICE	1940-41		6.75			6.75			
<b>SPECIAL ACCOUNTS</b>									
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT NO YEAR		2,574,875.37		2,685,093.65	2,563,029.40	2,563,029.40		2,696,939.62	

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>GENERAL LAND OFFICE—CONTINUED</i>									
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 7, 1927, SECS. 5 AND 6 NO YEAR		\$177,349.04		\$161,225.79				\$338,574.83	
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS NO YEAR				1,159,369.84	\$479,006.41	\$479,006.41		680,363.43	
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS NO YEAR			\$1,028.65	1,150,000	1,150,000	475,376			\$7,774.89
EXCESS PAYMENTS, COOS BAY WAGON ROAD AND GRANT LANDS NO YEAR			250,000	250,000	212	212	\$2,497.88		250,000
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, 25 PER CENTUM FUND NO YEAR				579,684.93	239,503.21	239,503.21		340,181.72	
TOTAL, GENERAL LAND OFFICE		3,041,773.59	1,547,625.3	6,908,220.03	5,564,670.33	5,541,766.45	78,964.18	4,306,359.11	177,666.41
<i>GENERAL ACCOUNTS</i>									
<i>BUREAU OF RECLAMATION</i>									
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE) NO YEAR		510,014.04	374,685.68	525,000.00	801,664.95	476,167.56		233,349.09	700,183.67
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE) NO YEAR		354,551.46	422,931.2	625,000.00	960,561.64	948,058.73		18,989.82	54,796.03
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE) NO YEAR		800,000.00		21 260,000.00*				540,000.00	
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE) NO YEAR		1,137,890.62	1,275,612.76	22 740,000.00*	67,365.50*	371,847.33		1,131,256.12	836,399.93
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION (NATIONAL DEFENSE) 1943				700,000.00	694,828.02	608,843.89		51,719.8	85,984.13
PROTECTION OF PROJECT WORKS, BUREAU OF RECLAMATION 1942		604,220.00	869,622.1		59,053.60	1,121,526.7		1,368.40	33,863.14
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE) NO YEAR		460,375.062	683,307.63		488,285.3*	240,775.96		465,257.915	393,703.14

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF RECLAMATION—CONTINUED</b>									
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	\$993.99	\$985,204.87	\$224,997.00	\$1,497,961.45	\$1,718,774.12		\$753,002.54	\$764,392.20
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	2,775,583.73	2,871,797.26	3,901,900.00	3,463,464.095	2,812,560.788		7,159,942.78	9,380,830.33
COLORADO BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	3166.60	851,852.9	624,970.00	5,499,380.9	4,736,206.86		752,298.51	8,489,165.2
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	1943			47,895.00	44,408.64	18,266.21		3,486.36	261,424.3
	1942	1,422,610	3,424,624		652.55*	3,828.37		1,487,865	29,765.32
COLORADO RIVER PROJECT, TEXAS	NO YEAR	938,146	413,667.81		16,448.3*	189,176.14		110,262.9	222,846.84
DAVIS DAM PROJECT, ARIZONA-NEVADA (REIMBURSABLE) <sup>22*</sup>	NO YEAR	2,999,365.57	683,133.86	3,999,475.00	3,984,731.99	706,774.26		3,014,108.58	3,961,091.59
FORT PECK PROJECT, MONTANA (REIMBURSABLE)	NO YEAR			499,475.00	300,000.00	1,779.05		199,475.00	298,220.95
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR		331,235.45	1,249,750.00	988,705.64	393,170.46		261,044.36	926,770.63
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE) <sup>23</sup>	NO YEAR	2,038,549.60	4,974,958.90	1,917,267.50	14,854,968.77	12,326,258.44		6,356,255.83	7,503,669.23
LUGERT ALTUS PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	687.93	37,760.96	800,000.00	799,833.47	692,792.46		854.46	1,448,019.7
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR	1,020,373.97	1,890,701.15	1,939,400.00	1,665,866.55	2,886,691.23		1,293,907.42	6,698,764.7
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	450,114	29,093.24		19,402.8*	1,477.61		6,441.42	25,675.35
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	68,167.43	1,390,883.33	2,000,000.00	1,041,445.91	532,466.12		1,026,721.52	6,480,681.2
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	68,335.58	96,666.57		60,392.73*	13,062.46		128,728.31	232,113.8
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	51,249.2	199,441.27	750,000.00	490,531.13	307,507.97		264,593.79	3,624,644.3
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	2,000,000.00	246,184.85		199,957.94*	25,566.74		2,199,957.94	20,660.17
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO STATE)	NO YEAR	110,000.00	121,536.27		.69	51,259.97		109,999.31	70,276.99

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See footnotes on pages 286-288.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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>									
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE) NO YEAR		\$1601.68	\$145005.81	\$800000.00	\$493655.83	\$244832.01		\$307,945.85	\$393,829.63
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF RECLAMATION) 1942-43		4200.00			4200.00	2634.70			1565.30
EMERGENCY RELIEF, INTERIOR, RECLAMATION, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.) 1940-43		423		19 423*					
GRANTS TO STATES, ETC. 1935-43			787.51			40.08			747.43
IRRIGATION, ETC. (REIMBURSABLE) 1935-43		74302.30	3587.61		1641.42	4940.17		72660.88	288.86
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. 1936-43		22843.39	23107.25		3854.02*	2126.13		26697.41	17127.10
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE) 1933-43		1057		25 1057*					
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, RECLAMATION (REIMBURSABLE) 1933-43		4266.77	22083.41	26 938.36*	3255.06	14396.39		7335	10942.08
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, RECLAMATION) 1938-43		1589.76	84802.13	26 175.66*	579.21*	13296.37		1993.31	70926.55
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, RECLAMATION (REIMBURSABLE) 1935-43		1.00	6454.37	27 1.00*		1050.00			5404.37
WORKING FUND, INTERIOR, RECLAMATION 1943						167,471.95*			167,471.95
<i>SPECIAL ACCOUNTS</i>									
RECLAMATION FUND, SPECIAL FUND NO YEAR		9,677,864.52	531,254,135	28 10,949,570.90	281,426,494	3,984,999,995	\$295,959.16	17,517,211.32	41,418,063.4
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY) NO YEAR			.73			.73			
<i>GENERAL ACCOUNTS</i>									
<i>BOULDER CANYON PROJECT</i>									
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT NO YEAR		4,225,631.58		29 250.00*				4,225,381.58	

See footnotes on pages 296-298.



Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF RECLAMATION—CONTINUED</b>									
<b>BOULDER CANYON PROJECT—Continued</b>									
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	\$1,325,000.00		<sup>30</sup> \$500,000.00				\$1,825,000.00	
<b>SPECIAL ACCOUNTS</b>									
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	1,250,000.00		<sup>31</sup> 600,250.00				1,850,250.00	
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT	NO YEAR	42.00	\$63,197.33	<sup>32</sup> 399,750.00	\$399,628.45	\$426,195.06		1,635.50	\$36,630.72
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	282,526.43	52,401.75	<sup>38</sup> 11,742,104.66	8,706,293.85	8,889,459.51	\$5.84	5,861,069.80	3,408,519.30
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	20,758.40	607,182.64	<sup>34</sup> 5,055,069.60	411,045.25	382,428.51		295,220.11	6,357,993.80
<b>TOTAL BUREAU OF RECLAMATION</b>		<b>37,478,467.79</b>	<b>22,395,531.45</b>	<b>105,222,512.70</b>	<b>80,767,910.70</b>	<b>69,287,440.15</b>	<b>295,965.00</b>	<b>6,163,710.479</b>	<b>33,876,002.00</b>
<b>GENERAL ACCOUNTS</b>									
<b>GEOLOGICAL SURVEY</b>									
GEOLOGICAL SURVEY	1943			<sup>35</sup> 4,037,510.00	3,869,627.12	3,799,391.97		167,882.88	702,351.15
	1942	218,105.75	148,251.43	( <sup>36</sup> )	927,804.90	1,613,694.70		125,325.26	79,622.25
	1941-42	343.86	176,788.50		202.46*	1,679,212.00		546.32	6,842.70
	1941	127,823.25	735,009.96		422,850.7*	312,158.90	170,108.32		
	1940-41	823.00	336.76		31,768.6*	189.90	3,999.86		
	1940				36.42*	36.42*	36.42		
	1937				62.50*	62.50*	62.50		
	1936				48.5*	48.5*	48.5		
	1933				45.00*	45.00*	45.00		
	1931				143,794*	143,794*	143,794		
	1930				56,206*	56,206*	56,206		
<b>CERTIFIED CLAIMS</b>				<b>59.80</b>	59.80	59.80			
						40,068.7058			
GEOLOGICAL SURVEY (NATIONAL DEFENSE)	1943			<sup>38</sup> 644,580.00	612,459.38	513,088.98		321,206.20	99,370.40
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	<sup>14</sup> 1942-43	61.90	519.92		241.0*	495.82		86.00	
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, GEOLOGICAL SURVEY	1933-39	5.28		<sup>25</sup> 5.28*					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	<sup>8</sup> 1938-43	355.95	486.55	<sup>26</sup> 842.50*	486.55*				

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GEOLOGICAL SURVEY—CONTINUED</b>									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY	1935-43	\$389.07	\$518.34	\$285.72*	\$103.35	\$621.69			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	868.88	5383.82		129882*	455530*		\$2167.70	\$8640.30
WORKING FUND, DEPARTMENT OF THE INTERIOR, PUBLIC WORKS	NO YEAR	6.04	16.00			16.00		6.04	
<b>SPECIAL ACCOUNT</b>									
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40 (D)	NO YEAR	1011.93	250.00	465.72		200.00		1477.65	50.00
<b>TOTAL GEOLOGICAL SURVEY</b>		<b>349794.91</b>	<b>249972.63</b>	<b>468148.20</b>	<b>4525407.51</b>	<b>4516737.77</b>	<b>\$176256.95</b>	<b>329612.47</b>	<b>258642.37</b>
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF MINES</b>									
GENERAL EXPENSES	1943			\$59765.00	5830610	5583773		1458.90	2468.37
	1942	1670.00	3138.31		1274*	133444		1882.74	1791.13
	1941	1280.00	370.68		368.93*	175	1648.93		
						57173.92			
HELIUM PRODUCTION	1943			\$1490500.00	44960252	35121410		1040897.48	98388.42
	1942	34951.48	17294.61	\$3711.00*	21020.47	36926.22		10220.01	1388.86
	1941	8891.13	1781.60	\$21192.77*	123016.4*	10520.04*			
	1940	85.25		\$196.23*	1098*	1098*			
						377609.30			
HELIUM PLANTS AND INVESTIGATIONS, BUREAU OF MINES	1941-42	85246.16	172776.10	\$80000.00*	221.61	155005.18		5024.55	17992.53
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1943-44			\$15160000.00	9639431.32	3570726.58		5520568.68	6068704.74
	1942-43	493828.19	734161.41	\$80000.00*	412936.55	1103605.73		891.64	43492.23
						467433.231			
SALARIES AND EXPENSES, ENFORCEMENT OF FEDERAL EXPLOSIVES ACT	1943			\$40000.00	517766.14	433030.57		22233.86	84735.57
COAL MINE INSPECTIONS AND INVESTIGATIONS	1943			\$726000.00	699599.37	693308.63		26400.63	6290.74
	1942	127385.71	143763.93		4180.57	81084.26		123205.14	66860.24
						774392.89			
ECONOMICS OF MINERAL INDUSTRIES	1943			\$455330.00	453558.70	436547.47		1771.30	17011.23
	1942	6076.70	11951.41		2525.86	11546.78		6550.84	2930.49
	1941	8927.54	10341.5		11966.2*	1624.7*	10124.16		
						447931.78			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on pages 298-299.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF MINES—CONTINUED</b>									
OIL AND GAS INVESTIGATIONS	1943			\$ 449100.00	\$ 446572.40	\$ 382748.98		\$ 2527.60	\$ 63823.42
	1942	\$ 11588.50	\$ 3477.45		4564.85	29711.96		7023.65	9330.34
	1941	18.45	333.75		348.56*	14.81*	\$ 367.01		
						412446.13			
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1943			115400.00	114817.02	112796.76		582.98	2020.26
	1942	935.22	8374.25		500.23	8380.66		434.99	493.82
	1941	28.01	157.53		157.53*		185.54		
						121177.42			
ELECTRIC FURNACE LABORATORY BUILDING, NORRIS, TENN.	NO YEAR		4277.49			4276.00			1.49
EXPERIMENTAL PLANT FOR SYNTHESIS OF MOTOR FUEL, PITTSBURGH, PA.	NO YEAR			850000.00	848000.00	712242.9		2000.00	13575.71
EXPENSES, MINING EXPERIMENT STATIONS	1943			46 549295.00	531682.89	520210.48		17612.11	11472.41
	1942	18043.08	28665.71		5061.48	26860.41		12981.60	6866.78
	1941	11903.70	9386.08		4799.63*	4586.45	16703.33		
				3123.00	3123.00	3123.00			
CERTIFIED CLAIMS						554780.34			
CONSTRUCTION AND EQUIPMENT OF ELECTRODEVELOPMENT LABORATORY	NO YEAR			500000.00	320000.00	4224.81		180000.00	315775.19
MINERAL MINING INVESTIGATIONS	1943			390745.00	356425.17	337769.08		34319.83	18656.09
	1942	22919.64	27218.35		4208.61	25638.13		18711.03	5788.83
	1941	5817.24	1744.86		1756.84*	11.98*	7574.08		
						363395.23			
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1943			709940.00	686716.45	669407.92		23223.55	17308.53
	1942	26021.17	44087.75		9187.65	29861.49		16833.52	23413.91
	1941	689.62	363.03		312.41*	50.62	1002.03		
	1940				56.87*	56.87*	56.87		
						699263.16			
TESTING FUEL	1943			356205.00	347572.47	301169.89		8632.53	46402.58
	1942	9009.21	17329.70		3288.39	19246.20		5720.82	1371.89
	1941	570.11	3022.95		1068.75*	1954.20	1638.86		
						322370.29			
INVESTIGATION OF DEPOSITS OF CRITICAL AND ESSENTIAL MINERALS IN THE UNITED STATES AND ITS POSSESSIONS, BUREAU OF MINES (NATIONAL DEFENSE)	1943			2167500.00	2133238.19	1786782.55		34261.81	346455.64
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE)	1943			47 883500.00	708041.57	524869.88		175458.43	183171.69
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE) (TRANSFER TO GEOLOGICAL SURVEY)	1943			48 115000.00	110001.56	86039.21		4998.44	23962.35

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF MINES—CONTINUED</b>									
INVESTIGATION OF BAUXITE AND ALUMINITE ORES AND ALUMINUM CLAY DEPOSITS	1942-43	\$44983.85	\$168743.25		\$44390.46	\$198970.43		\$593.39	\$14163.28
INVESTIGATION OF BAUXITE AND ALUMINITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (TRANSFER TO GEOLOGICAL SURVEY)	1942-43	100.00	30136.68		4550*	29065.39		145.50	1025.79
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY, BUREAU OF MINES (NATIONAL DEFENSE)	1943			49 \$650265.00	645998.23	584960.61		4266.77	61037.62
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY	1942	77692.96	154596.49		74745.25	226571.34		2947.71	2770.40
	1941	31511.8	4476.37		44582.2*	1815	\$7609.40		
CERTIFIED CLAIMS				372		372			
						226593.21			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION, BUREAU OF MINES (NATIONAL DEFENSE)	1943			349325.00	340215.05	252829.84		9109.95	87385.21
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION	1942	13363.69	103708.52		19878.2*	95504.19		15351.51	6216.51
INVESTIGATION OF RAW MATERIAL RESOURCES FOR WESTERN STEEL PRODUCTION, BUREAU OF MINES (TRANSFER TO GEOLOGICAL SURVEY)	1942		4791.45			1097.55			3693.80
INVESTIGATIONS AND RESEARCH ON PROCESSES FOR PRODUCTION OF POTASSIUM CARBONATE AND SODIUM CARBONATE FROM TRONA AND WYOMINGITE ROCK	1942-43	7460.59	49558.91		6517.93	51021.27		942.66	5055.57
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1943			1517570.00	1514784.23	1403958.27		2785.77	110825.96
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH	1942	77483.06	221140.59		24376.70	237420.25		53106.36	8097.04
MAGNESIUM PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1943			549825.00	535176.46	417402.84		14648.54	117773.62
BENEFICIATION OF CHROMITE AND PRODUCTION OF ELECTROLYTIC CHROMIUM, BUREAU OF MINES (NATIONAL DEFENSE)	1943			75000.00	73500.00	64712.25		1500.00	8787.75

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF MINES—CONTINUED</b>									
PRODUCTION OF ALUMINA FROM LOW-GRADE BAUXITE AND ALUNITE, BUREAU OF MINES (NATIONAL DEFENSE)	1943			\$742875.00	\$703759.14	\$439,996.72		\$39,115.86	\$263,762.42
PRODUCTION OF ALUMINA FROM LOW-GRADE BAUXITE AND ALUNITE, BUREAU OF MINES	1941-42	\$2000.21	\$6902.19		1953.66	7905.46		46.55	950.39
GASEOUS AND SOLID FUEL REDUCTION OF IRON ORES, BUREAU OF MINES (NATIONAL DEFENSE)	1943			600000.00	552964.99	251655.46		47035.01	301309.53
REDUCTION OF ZINC CONCENTRATES WITH METHANE GAS, BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR			350000.00	176094.79	66173.06		173905.21	109921.73
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BUREAU OF MINES)	1942-43	11455.71	78669.73		1138.04*	72887.25		12593.75	46444.44
NATIONAL INDUSTRIAL RECOVERY, INTERIOR OIL REGULATION	1933-35	56.05		56.05*					
WORKING FUND, INTERIOR, MINES	1943				88266*	213023.32*		88266	212140.66
	1942-43				22821.40*	85301.75*		22821.40	62480.35
	1940-41		119.51			119.51			
						298205.56*			
<b>SPECIAL ACCOUNT</b>									
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	81923.60	46301.66	112355.59	32937.20	145678.9*	\$40000.00	121341.99	93806.75
<b>TOTAL BUREAU OF MINES</b>		<b>1198757.01</b>	<b>2134856.45</b>	<b>29518566.26</b>	<b>22802643.81</b>	<b>15959705.86</b>	<b>86910.21</b>	<b>7827769.25</b>	<b>8977794.40</b>
<b>GENERAL ACCOUNTS</b>									
<b>NATIONAL PARK SERVICE</b>									
NATIONAL PARK SERVICE	NO YEAR	58992.80	60362.32	4164252.00 <sup>81</sup>	12769*	7406.20		59120.49	52828.43
	1943				4044801.03	3674505.18		119450.97	370295.85
	1942	167003.56	379887.57		62037.65	282231.99		104965.91	159493.23
	1941-42		4318.64			3800.81			517.83
	1940-42		125.31			7.56			117.75
	1941	37196.53	27073.07		28509.0*	24222.17	40047.43		
	1940-41	167.63	1818.88		17068.2*	112.06	1874.45		
	1939-41		85.36		85.36*		85.36		
	1938-41	37					37		
	1940				277.1*	277.1*			
	1939				3044.76	3044.76			
	1937-39			3061.61 <sup>82</sup>	3061.61*	3061.61*	3061.61		
	1935				3235.2*	3235.2*	3235.2		
CERTIFIED CLAIMS				120.73	120.73				
						399203.62			

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>									
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	NO YEAR	\$124679.77	\$113377.87	\$52260.00	\$16078.16	\$35208.21		\$160861.61	\$94247.82
	1941	1300.36	12056.67		11406.53*	6501.4	\$12706.89		
						35858.35			
HISTORIC SITES AND BUILDINGS, NATIONAL PARK SERVICE	1943			23240.00	23000.00	21405.10		24000	1594.90
	1942	902.31	254.36		873.81	344.02		2850	784.15
	1941	130.79	136.11		136.11*		266.90		
						21749.12			
TRAVEL BUREAU, NATIONAL PARK SERVICE	1943			9820.00	9803.17	7207.39		16.83	2595.78
	1942	13334.93	19593.62			647.21		13334.93	18946.41
						7854.60			
WATER RIGHTS, NATIONAL PARK SERVICE	1943			9400.00	5500.00			3900.00	5500.00
	1942-43			30254.27	15000.00			15254.27	15000.00
	1941-43			19976.50	15000.00	6372.39		4976.50	8627.61
	1940-43			9429.30	9429.30	9116.17			3131.3
	1942	27430.86	28234.1	30254.27*	28234.1*				
	1941-42	8069.14	13617.98	19976.50*	11907.36*	1710.62			
	1940-42	7500.00	2037.87	9429.30*	1929.30*	108.57			
	1941	89.38			89.38	89.38			
						17397.13			
DEVELOPMENT OF GROUNDS, THOMAS JEFFERSON MEMORIAL, WASHINGTON D. C.	NO YEAR	957.48	1816.10		957.48	2369.83			403.75
EXTENSION OF WINTER FEED FACILITIES OF GAME ANIMALS OF YELLOWSTONE NATIONAL PARK	NO YEAR	110197.00						110197.00	
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1943			198700.00	197427.11	185625.80		1272.89	11801.31
	1942	10588.54	12712.80		1819.70	9525.39*		8768.84	24057.89
						176100.41			
RECREATIONAL RESOURCES OF DENISON DAM AND RESERVOIR PROJECT, TEXAS AND OKLAHOMA, NATIONAL PARK SERVICE	1943			10000.00	6222.02	931.77		3777.98	5290.25
	1942-43			15356.44	15356.44	15220.19			136.25
	1942	7900.20	7459.45	15356.44*	7456.24*	3.21			
						16155.17			
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	4135.63						4135.63	
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	44462.79	68259.85		20600.00*	24411.37		46522.79	41788.48
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	2055050.77	4154621.1	1798500.00	1434792.33	1178736.07		800108.44	671518.37
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS)	NO YEAR		49.01			49.01			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL PARK SERVICE—CONTINUED</b>									
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION	NO YEAR	\$3,488.70	\$5,174.04			\$8,498.22		\$3,488.70	\$4,324.22
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, EMERGENCY CONSTRUCTION)	NO YEAR	1,088.97	7,128.97		\$1,088.97	12,902.22			6,927.72
ROADS AND TRAILS, NATIONAL PARKS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	401.55	1,444.67			1,026.1		401.55	1,342.06
BLUE RIDGE, NATCHEZ TRACE AND GEORGE WASHINGTON MEMORIAL PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	5,567,750.25	2,200,411.3	\$269,235.00	3,361,488.23	2,293,191.82		2,475,497.02	1,288,337.54
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE)	14 1942-43	5,000.00	48,936.15		48,396.0	49,957.91		1,604.0	38,178.4
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942		1,390.00		1,390.00*			1,390.00	
	1941	6,250.76	1,396.613	19 2,221.34*	1,396.758*	1.45*			
	1940	4,262.51		88 4,262.51*					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	24 1941-43	142.00	1,367,746.2	19 1,019,924.2*	1,021,865.1*	31,346.20		336.09	3,241.91
	24 1940-43		4,306,725	19 1,177,960*	4,188,140*	32,127		1,018.0	8,645.8
						31,667.47			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942		4,381.00			28,471.00*			32,852.00
	1941	1,978.6	30,432.77	18 30,630.63*	30,432.77*				
	1940	2,793.97		18 2,793.97*					
						28,471.00*			
HIGHWAYS, ROADS, AND STREETS (TRANSFER FROM W. P. A.)	24 1938-43		3,221.7	18 3,221.7*	3,221.7*				
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1943		7,288.56	88 7,288.56	7,288.56	6,887.29		2,957.36	401.27
	1942	2,310.56	2,987.545		6,468.0*	37,555			28,853.10
						7,262.84			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	24 1938-43	31.90	1,326,207	18 1,305,185*	1,303,419*	461.4		1,424	181.74
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE	8 1933-43	2,269.21	1,749.43	88 1,547.59*		312.02		7,216.2	1,437.41
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARK SERVICE, RECREATIONAL DEMONSTRATION PROJECTS				37.52	37.52	37.52			
CERTIFIED CLAIMS									

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		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>								
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, NATIONAL PARKS, ROADS AND TRAILS, ACT JUNE 16, 1933 NO YEAR		\$ 4016.70	\$ 998.31	<sup>25</sup> \$ 1,566.45*			\$ 2,450.25	\$ 998.31
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE) 1933-43		20996.52	94445.03	<sup>26</sup> 288.37*	\$ 1,196.65*	\$ 55,079.02	21904.80	36,169.36
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE) 1938-43		2028.74	5037.54	<sup>26</sup> 2576.58*	547.84*	105.32		4384.38
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE, ROADS AND TRAILS) 1938-43		26.32		<sup>26</sup> 26.32*				
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, NATIONAL PARK SERVICE 1935-43		49452.48	58640.42	<sup>27</sup> 400.87*	48,000.00	73951.36	1051.61	32689.06
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE NO YEAR			3756.93		280.84*	7122.11*	280.84	10598.20
	1943					11265.94*		11265.94
	1942-43				40,000.00*	47921.07*	40,000.00	7921.07
	1938-43		56			66309.12*		56
<i>ARLINGTON MEMORIAL BRIDGE COMMISSION</i>								
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE NO YEAR		70488.89	92972.95			6025.60	70488.89	86947.35
<i>MOUNT RUSHMORE NATIONAL MEMORIAL COMMISSION</i>								
MOUNT RUSHMORE NATIONAL MEMORIAL, NATIONAL PARK SERVICE 1941-42		19.05	490.64			100.00	19.05	390.64
	1940-42		32.93		32.93*	100.00	32.93	
<i>NATIONAL MILITARY PARKS</i>								
CHICKAMAUGA AND CHATTANOOGA NATIONAL MILITARY PARK, TENNESSEE AND GEORGIA NO YEAR		33.34					\$ 33.34	
GETTYSBURG NATIONAL MILITARY PARK, PENNSYLVANIA NO YEAR		35.10					35.10	
NATIONAL MONUMENTS, WAR DEPARTMENT, EMERGENCY CONSTRUCTION NO YEAR		845.39					845.39	
PETERSBURG NATIONAL MILITARY PARK, VIRGINIA NO YEAR		5.58					5.58	

See footnotes on pages 296-298.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL PARK SERVICE—CONTINUED</b>									
<i>NATIONAL MILITARY PARKS—Continued</i>									
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	1943-44			\$1,400,000.00	\$1,000,000.00	\$227.50		\$400,000.00	\$99,772.50
	1943			419,535.00	392,871.03	361,464.27		26,663.97	31,406.76
	1942	17,379.68	\$450,771.11		104.17*	301,364.1		17,483.85	14,836.53
	1941	3967.00	732.39		690.49*	41.90	4657.49		
						391,870.08			
<b>TOTAL NATIONAL PARK SERVICE</b>		<b>8,447,572.09</b>	<b>2,003,259.02</b>	<b>5,263,342.75</b>	<b>9,484,350.08</b>	<b>8,289,787.86</b>	<b>64,186.21</b>	<b>4,162,378.55</b>	<b>3,197,821.24</b>
<b>FISH AND WILDLIFE SERVICE</b>									
<b>SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE</b>									
	1943			\$4,664,070.00	4,381,847.44	4,156,218.42		282,222.56	225,629.02
	1941-43			40,790.00				40,790.00	
	1940-43			95,276.00				95,276.00	
	1942	418,267.91	553,918.37	25,000.00*	3,294.74*	38,481.953		419,062.65	165,804.10
	1941-42	2025.77	6338.30	40,790.00*	255,393*	293,113		500.70	853.24
	1940-42	649,261.00	357,648.00	95,276.00*	34,035.30*	17,295.00		3,685.40	
						454,569.58			
SALARIES, FISHERIES, FISH AND WILDLIFE SERVICE	1941	259,188	2384		2384*		261,572		
SALARIES AND EXPENSES, BIOLOGICAL SURVEY, FISH AND WILDLIFE SERVICE	1941	743,751.16	1,447,656		148,640.6*	387.50*	89,239.22		
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	1940			8.75	2427*	2427*	2427		
CERTIFIED CLAIMS					8.75	8.75			
						155.2*			
SALARIES AND EXPENSES, BUREAU OF BIOLOGICAL SURVEY, CERTIFIED CLAIMS				6.33	6.33	6.33			
TRAVELING EXPENSES, BUREAU OF FISHERIES	1940				2.00*	2.00*	2.00		
LIBRARY, BUREAU OF FISHERIES	1940				12.00*	12.00*	12.00		
ALASKA FUR SEAL INVESTIGATION	1942	648,360.9	439,438.7		44,989.0*	71,951		69,334.99	38,725.46
ALASKA FISHERIES SERVICE	1941	7,192.31	1,224.14		1,224.14*		8,416.45		
	1940-41	288					288		
ALASKA CRAB INVESTIGATION, FISH AND WILDLIFE SERVICE	1941	568.9	205.08		202.08*	300	258.97		

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>									
FISHERY INDUSTRIES	1941	\$5227.47	\$19992.49		\$12387.18*	\$7605.31	\$1761.465		
FISHERY MARKET NEWS SERVICE	1941	749.62	1309.17		1307.24*	1.93	2056.86		
FISH HATCHERY—RHODE ISLAND	NO YEAR		2205			1360			\$8.45
PROPAGATION OF FOOD FISHES, FISH AND WILDLIFE SERVICE	1941	10538.72	15260.46		15123.85*	13661	25662.57		
	1939-41	303.34	311.32		311.32*		61.466		
PROPAGATION OF FOOD FISHES, BUREAU OF FISHERIES	1940				581*	581*	581		
	1939				55.92*	55.92*	55.92		
						61.73*			
CONSTRUCTION OF FISH SCREENS	1941	521.19	121.19		121.19*		642.38		
CONSTRUCTION, ETC.—DIVERSION DAM, SANDY RIVER, OREGON, FISH AND WILDLIFE SERVICE	1941	1000.00	3137.42		3137.42*		4137.42		
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	7205.79	42537.48			11916.72		\$7205.79	30620.76
UPPER MISSISSIPPI RIVER FISH REFUGE	1941	61.16	52		52*		61.68		
MAINTENANCE OF VESSELS, FISH AND WILDLIFE SERVICE	1941	11720.66	23062.38		18898.23*	4164.15	30618.89		
INQUIRY RESPECTING FOOD FISHES, FISH AND WILDLIFE SERVICE	1941	16187.29	10511.32		9054.23*	1457.09	25241.52		
INQUIRY RESPECTING FOOD FISHES, BUREAU OF FISHERIES	1940				36389*	36389*	36389		
ENFORCEMENT OF BLACK BASS AND WHALING TREATY ACT	1941	1453.30	507.63		507.63*		1960.93		
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	3407910.11	728777.49	7287738200.00*	433028989*	3601512.40*			
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE, (RECEIPT LIMITATION)(PERMANENT APPROPRIATION)	1943			7283091752.00	1267.82962	696530.32	1500000.00	323922.38	571299.30
	1942	26457.99	909736.36	25761.71	2207328.3*	578325.10	243000.00	29952.53	110678.43
	1941	10421.16	159236.98	5621.09	110198.93*	49038.05	126241.18		
						1323893.47			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		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
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>									
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)(TRANSFER TO POST OFFICE DEPARTMENT)	1943			<sup>74</sup> 1200 00.00	\$ 16,000.00	\$ 15,563.26		\$ 4,000.00	\$ 436.74
	1942	\$ 2,000.00	\$ 950.41			522.40		2,000.00	428.61
						16,085.66			
MIGRATORY BIRD CONSERVATION FUND, RECEIPT LIMITATION (PERMANENT APPROPRIATION)	1940			<sup>88</sup> 47.20	47.20	47.20			
CERTIFIED CLAIMS	1940			15,439.09	15,439.09	15,439.09			
						15,486.29			
PROTECTING SEAL AND SALMON FISHERIES OF ALASKA CERTIFIED CLAIMS				1.26	1.26	1.26			
EMERGENCY RELIEF, INTERIOR, BIOLOGICAL SURVEY, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	86.08		<sup>76</sup> 86.08*					
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	<sup>44</sup> 1940-43	41.32	886.50	<sup>19</sup> 1,264.09*	1,222.77*	589.13*			252.86
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940	707.97		<sup>19</sup> 707.97*					
EMERGENCY RELIEF, INTERIOR, FISH AND WILDLIFE SERVICE: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	50.32	2639.62	<sup>19</sup> 2,691.35*	2,641.03*	1.41*			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	<sup>44</sup> 1941-43	7.56	8,445.240	<sup>18</sup> 153.99*	8,055.741*	3,477.89		8,056.467	417.10
	<sup>44</sup> 1940-43		153.99		153.99*	3,477.89			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	65,266.63	19,269.08	<sup>76</sup> 391,483.31*	326,216.8*	13,352.60*			
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1943			<sup>88</sup> 58,000.00	58,000.00	57,380.09			61.91
	1942		19,500.75		1,176.85*	564.80		1,176.85	209.10
						6,302.89			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	<sup>44</sup> 1938-43		7,743.48	<sup>19</sup> 7,743.48*	7,743.48*				
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	26,523.50	257,078.43		1,865.86	41,684.05		24,657.64	217,260.24
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	<sup>61</sup> 1933-43	739,197.7	161,141.14	<sup>77</sup> 483,347*		74,988.97		69,086.30	86,152.17

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS CONTINUED</b>									
<b>FISH AND WILDLIFE SERVICE—CONTINUED</b>									
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE, BIOLOGICAL SURVEY)	1933-41	\$238.41		76 \$238.41*					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1938-43	200.00	\$74.90	26 274.90*	\$74.90*				
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE	1935-43	4311.38	15000.00	27 19131.38*	14820.00*	\$180.00			
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	81844.82	62664.76		59616.24	9729.18		\$22226.58	\$112551.82
	1943					20000.00*			20000.00
	1942-43					2741.88*			2741.88
	1938-43	5.00	1261.91		52.45*	969.87		57.45	239.59
						12042.83*			
<b>SPECIAL ACCOUNTS</b>									
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	2000.00	3808.49	8000.00	2972.75	6769.17	\$4025.65	3001.60	12.07
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE	NO YEAR			78 8983200.00	6500583.44	5474347.82		2482616.56	1026235.62
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	4.42		25099.07	25095.35	25095.35		8.14	
<b>TOTAL FISH AND WILDLIFE SERVICE</b>		<b>4332701.31</b>	<b>3189495.08</b>	<b>9027833.07</b>	<b>7352817.43</b>	<b>7931694.64</b>	<b>2082875.52</b>	<b>3924841.43</b>	<b>2610617.87</b>
<b>GENERAL ACCOUNTS</b>									
<b>GOVERNMENT IN THE TERRITORIES</b>									
<b>TERRITORY OF ALASKA</b>									
SALARIES, GOVERNOR AND SECRETARY	1943			15600.00	15600.00	15599.88			12
	1942		24		24*			24	
	1941	24					24		
						15599.88			
CONTINGENT EXPENSES	1943			24390.00	24390.00	20161.42			4228.58
	1942	220.00	2358.06			1771.05		220.00	587.01
	1941	220					220		
						21932.47			

See footnotes on pages 286-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GOVERNMENT IN THE TERRITORIES</b>									
<b>CONTINUED</b>									
<i>TERRITORY OF ALASKA—Continued</i>									
LEGISLATIVE EXPENSES	1943			\$49,500.00	\$49,500.00	\$36,081.45			\$13,418.55
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1943			500,000.00	500,000.00	500,000.00			
CARE AND CUSTODY OF INSANE, ALASKA	1943			208,930.00	208,930.00	193,152.91			15,777.09
	1942		\$159,806.00	1,500.00	1,500.00	17,265.30			215.30
	1941		420.76		420.76*		\$420.76		
	1940	\$30.05					30.05		
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	1943			700,000.00	699,958.1	699,086.41		\$40,419	509.40
	1941-42	32.72	14,948.2		32.72	15,275.4			
	1935-36				.95*	.95*	.95		
						700,613.00			
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA (NATIONAL DEFENSE)	NO YEAR	899.43	20,052.391	799,900.00	755,226.82	654,494.36		45,572.61	30,125.637
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR	1,699,994.00	25,217.754		1,578,919.93	1,485,758.82		121,074.07	34,533.865
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	536.86	10,730.49	1,520,000.00	1,523,279.6	1,347,629.7		208.90	28,295.48
EMERGENCY RELIEF, INTERIOR, ALASKA ROAD COMMISSION; FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940	7.04		19,704*					
TERRITORY OF ALASKA; ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		185.59	19,185.59*	185.59*				
	1940	1,521.15		19,152.15*					
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1941		20,251	19,202.51*	20,251*				
	1940	452.3		19,452.3*					
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, ALASKA RAILROAD	1933-39	7.50		29,310.2*	235.2*	235.2*			
<b>SPECIAL ACCOUNT</b>									
ALASKA RAILROAD, SPECIAL FUND	NO YEAR	855,362.64	63,411.706	8,928,890.50	6,459,046.85	6,540,979.79		3,325,206.29	552,184.12
<b>GENERAL ACCOUNTS</b>									
<i>TERRITORY OF HAWAII</i>									
SALARIES, GOVERNOR AND SECRETARY	1943			15,800.00	15,800.00	15,155.44			644.56
	1941		.08		.08*		.08		
						15,155.44			

DEPARTMENT OF THE INTERIOR—CIVIL

Appropriations, Expenditures, and Balances, fiscal year 1948—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS - CONTINUED</b>									
<b>GOVERNMENT IN THE TERRITORIES</b>									
<b>CONTINUED</b>									
<b>TERRITORY OF HAWAII—Continued</b>									
CONTINGENT EXPENSES									
	1943			\$5,800.00	\$5,800.00	\$5,759.40			\$ 40.60
	1942	\$100.00	\$110.42		493*	105.49		\$104.93	
	1941		141.94		141.94*		\$141.94		
LEGISLATIVE EXPENSES						58,648.9			
	1943			46,800.00	46,800.00	46,569.52			230.48
	1941		256.96		256.96*		256.96		
<b>VIRGIN ISLANDS</b>									
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS									
	1943			147,980.00	147,980.00	144,116.89			3,863.11
	1942	2,652.11	8,684.96		2,321.69*	5,670.19		4,973.80	6,934.08
	1941	2,161.57	1,595.67		80.69*	1,514.98	2,442.26		
	1940				1,864.16*	1,864.16*	1,864.16		
SALARIES AND EXPENSES, AGRICULTURAL EXPERIMENT STATION AND VOCATIONAL SCHOOL, VIRGIN ISLANDS						149,437.90			
	1943			37,640.00	37,640.00	35,361.60			2,278.40
	1942	491.64	9,931.15		3,385.02*	3,090.11		3,876.66	3,456.02
	1941	238	442.44			442.44	218		
	1940				134.69*	134.69*	134.69		
DEFRAYING DEFICITS IN TREASURIES OF MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS						38,759.46			
	1943			114,800.00	114,800.00	114,800.00			
	1942	10,000.00			15,000.00*	15,000.00*		25,000.00	
	1941	9.29	1,397.85		1,397.85*		1,407.14		
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS, VIRGIN ISLANDS						99,800.00			
	1935-43	4,332.9	19,897.21		3,272.8	9,695.62		10,601	10,528.87
TEMPORARY GOVERNMENT FOR VIRGIN ISLANDS									
CERTIFIED CLAIMS				11.71	11.71	11.71			
EMERGENCY RELIEF, INTERIOR, VIRGIN ISLANDS: ADMINISTRATIVE EXPENSES, (TRANSFER FROM W. P. A.)									
	1941	225.73	1,092.76	19 2055.33*	1,829.60*	736.84*			
	1940	152.24		80 167.87*	15.63*	1,563*			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)						7,524.7*			
	1941-43		182.85	19 1107.95*	1,107.95*	1,107.95*			182.85
	1940-43		27	19 27*	27*				
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)						1,107.95*			
	1941	5.75	6,333.43	19 41334.73*	4,132.98*	3,499.55*			
	1940			81 125.22*	125.22*	125.22*			
						35,120.77*			

See footnotes on pages 290-296.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GOVERNMENT IN THE TERRITORIES—CONT</b>									
<i>VIRGIN ISLANDS—Continued</i>									
EMERGENCY RELIEF, INTERIOR VIRGIN ISLANDS—CONTINUED NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1941	\$157	\$2073.74	<sup>19</sup> \$12800.38*	\$12798.81*	\$10725.07*			
	1940	289.67		<sup>22</sup> 1258.99*	969.32*	969.32*			
						11694.39*			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, VIRGIN ISLANDS	1933-43	1482.81	776.25				\$1482.81	\$776.25	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR, VIRGIN ISLANDS	1935-39	.96		27.96*					
<i>EQUATORIAL AND SOUTH SEA ISLANDS</i>									
ADMINISTRATIVE EXPENSES	1943			26675.00	45.00	45.00	26630.00		
	1942	4300.40	4767.52			34.84	4300.40	4732.68	
	1941	4450.00	15.80		15.80*				
						79.84			
<i>PUERTO RICO RECONSTRUCTION ADMINISTRATION</i>									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION: PUERTO RICO RECONSTRUCTION ADMINISTRATION	1941-42	4499.82	106000.64		97.55*	23971.98	4597.37	81931.11	
	1940	7243.27			11335.45*	11335.45*	<sup>22</sup> 18578.72		
	1939	41.39					41.39		
						12636.53			
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, FEDERAL PROJECTS	1936-37	1.46					1.46		
ASSISTANCE FOR EDUCATIONAL, PROFESSIONAL, AND CLERICAL PERSONS, ETC.	1938	39.77					39.77		
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACTS OF 1935 AND 1938	1941-42	90.27	289.93			78.75	90.27	211.18	
FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER EMERGENCY RELIEF APPROPRIATION ACT OF 1938	1938-40	1513.07			62.60*	62.60*	<sup>22</sup> 1575.67		
HIGHWAYS, ROADS, AND STREETS, FEDERAL CONSTRUCTION PROJECTS	1939-40	15.23			6.45*	6.45*	21.68		

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GOVERNMENT IN THE TERRITORIES—CONTINUED</b>									
<b>PUERTO RICO RECONSTRUCTION ADMINISTRATION—Continued</b>									
EMERGENCY RELIEF, INTERIOR, PUERTO RICO RECONSTRUCTION ADMINISTRATION—CONTINUED									
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., FEDERAL CONSTRUCTION PROJECTS 1939-40		\$72085			\$335*	\$335*	\$72420		
EMERGENCY RELIEF, PUERTO RICO SPECIAL FUND 1935-40		52706			5240997*	5240997*		82* \$5293703	
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB 11, 1936 NO YEAR		201694164	\$73531750		3186517	1386570*		198507647	\$78104837
PUERTO RICAN HURRICANE RELIEF: LOANS NO YEAR		9458828	1142406		990500	2110141		8468328	22765
SCHOOLHOUSES AND ROADS NO YEAR			371339						371339
<b>MISCELLANEOUS ACCOUNTS.</b>									
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1943			\$12614500	12614500	12160143			454357
	1942	132500	228080		210718*	17362		343218	
	1941	5421					5421		
						12177505			
EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1942-43			83 300 00.00	3000000	980133			2019867
	1942	2802250	1249004	84 300 00.00 *	198198*	72324		448	978462
	1941	25215	55262		48051*	7211	73266		
	1939-40			62 335.56	33556	33556			
						1093224			
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS (NATIONAL DEFENSE), DEPARTMENT OF THE INTERIOR NO YEAR		7500000.00	734965267		69735478	73441414		680264522	731259331
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS) 14 1942-43		486607735	1030103070	85 272 33.68 *	396392488	847598027		87491879	578897531
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS) 8 1933-43		1000000.00	36278.30		1000000.00	3127968			10499862
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS CERTIFIED CLAIMS				4215	4215	4215			
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS NO YEAR		1921	1484182		1851679*	7451931*		1853640	7084434
	1943					506558*			506558
	1942-43		149635			452149*			601784
	1940-41		51060			51060			
						8359578*			

See footnotes on pages 296-298.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GOVERNMENT IN THE TERRITORIES—CONTINUED</b>									
<i>MISCELLANEOUS ACCOUNTS—Continued</i>									
<i>SPECIAL ACCOUNT</i>									
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR		\$8753.44	\$5000.00		\$4018.94		\$5000.00	\$4734.50
<b>TOTAL, GOVERNMENT IN THE TERRITORIES</b>		<b>\$17,207,390.80</b>	<b>19,760,525.74</b>	<b>11,369,662.00</b>	<b>\$15,153,231.63</b>	<b>19,429,631.54</b>	<b>\$12,584,780.00</b>	<b>13,411,236.39</b>	<b>15,484,125.43</b>
<i>GENERAL ACCOUNTS</i>									
<u>PERRY'S VICTORY MEMORIAL COMMISSION</u>									
RELIEF OF CLAIMANTS AGAINST PERRY'S VICTORY MEMORIAL COMMISSION	NO YEAR	120.00						120.00	
<u>OFFICE OF PETROLEUM COORDINATOR FOR NATIONAL DEFENSE</u> <sup>15</sup>									
<u>WAR MINERALS RELIEF COMMISSION</u>									
ADMINISTRATIVE EXPENSES, WAR MINERALS RELIEF	1941	164.39					164.39		
ADJUSTMENT AND PAYMENT OF MINERAL CLAIMS, ACT MAR. 2, 1919	NO YEAR	724.00						724.00	
<b>TOTAL, WAR MINERALS RELIEF COMMISSION</b>		<b>888.39</b>					<b>164.39</b>	<b>724.00</b>	
<i>MISCELLANEOUS ACCOUNTS</i>									
GEORGE ROGERS CLARK SESQUICENTENNIAL COMMISSION CERTIFIED CLAIMS				393.10	393.10	393.10			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	3494.81		6344.01	4426.50	4426.50		5412.32	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR			<sup>87</sup> 31,458.29	26,258.29	26,258.29		5200.00	

DEPARTMENT OF THE INTERIOR—CIVIL

See footnotes on pages 296-298.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR			\$2391.40	\$2391.40	\$2391.40			
RELIEF OF CERTAIN RIPARIAN OWNERS, DRAINED MUD LAKE BOTTOMS, MINNESOTA	NO YEAR	\$2440.66						\$2440.66	
WORKING FUND, DEPARTMENT OF THE INTERIOR	NO YEAR	133.16	\$222.50		133.16	222.48			\$133.18
TOTAL, MISCELLANEOUS ACCOUNTS		6068.63	222.50	40586.80	33602.45	33691.77		13052.98	133.18
TOTAL, DEPARTMENT OF THE INTERIOR CIVIL		10680469.461	55054436.21	212373937.26	177326453.96	162201560.28	\$3098881.63	138753296.28	70179329.89
DEPARTMENT OF THE INTERIOR (CIVIL) SUMMARY									
WAR ACTIVITIES									
EMERGENCY FUNDS FOR THE PRESIDENT		4946465.09	10529144.89	10455866.32	14403061.89	16035198.02		9992695.2	8897008.76
OTHER WAR ACTIVITIES		11180125.32	10033272.72	25946057.42	23460661.83	17266891.13	7609.40	13659911.51	16227043.42
TOTAL, WAR ACTIVITIES		16126590.41	20562417.61	36403923.74	37863723.72	33302089.15	7609.40	14659181.03	25124052.18
OTHER									
RECLAMATION PROJECTS		37413845.79	22308569.24	104522512.70	80009829.08	68563808.89	295965.00	61630564.41	33754589.43
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		53264258.41	12183449.36	71447500.82	59452901.16	60335662.24	2795307.23	62463550.84	11300688.28
TOTAL, DEPARTMENT OF THE INTERIOR, CIVIL, EXCLUDING TRUST ACCOUNTS		10680469.461	55054436.21	212373937.26	177326453.96	162201560.28	3098881.63	138753296.28	70179329.89

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES

<sup>1</sup> Act of June 25, 1940 provides that any part of this appropriation allocated for production or procurement of nursing stock shall remain available for three fiscal years. The part that has lapsed by limitation of law and is no longer available for expenditure will be sent to surplus upon receipt, by the Treasury Department, of advice as to the amount of unobligated balance.

<sup>2</sup> Includes \$57,900.00 transferred, act July 2, 1942 (56 Stat. 509), from the following accounts:  
 Coal-mine inspection and investigations, Bureau of Mines, 1943 ----- \$3,000.00  
 Expenses, Mining Experiment - Stations, Bureau of Mines, 1943 ----- 2,500.00  
 General expenses, Bureau of Mines, 1943 ----- 9,000.00  
 Investigation of domestic sources of mineral supply, Bureau of Mines, 1943 ----- 1,000.00  
 Geological Survey, 1943 ----- 9,000.00  
 National Park Service, 1943 ----- 12,500.00  
 Reclamation fund, special fund, No year ----- 8,400.00  
 Revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands, Oregon (reimbursable), 1943 ----- 1,000.00  
 Salaries and expenses of Land Offices, 1943 ----- 2,000.00  
 Salaries and expenses, Branch of Field Examination, General Land Office, 1943 ----- 2,000.00  
 Surveying the Public Lands, 1943 ----- 1,500.00  
 Salaries and expenses, Grazing Service, Department of the Interior, 1943 ----- 6,000.00

<sup>3</sup> Transferred, act June 28, 1941 (55 Stat. 306), to "Reclamation fund, special fund, No year".

<sup>4</sup> Transferred, Executive Order 9276 of December 2, 1942, to the following accounts:  
 Protection of petroleum resources and facilities, Petroleum Administration for War (National Defense), 1942-43 (Independent Offices)----- \$160,959.12  
 do (Executive Office of the President)----- 52,227.18

<sup>5</sup> Transferred from same account under Independent Offices, act June 27, 1942 (56 Stat. 411).

<sup>6</sup> Transferred from same account under Independent Offices, act April 5, 1941 (55 Stat. 112).

<sup>7</sup> Allotted from "Emergency fund for the President, National Defense, 1942-43," act April 5, 1941 (55 Stat. 94), as amended.

<sup>8</sup> Fiscal year limitation extended in accordance with provision of act June 27, 1942 (56 Stat. 410).

<sup>9</sup> Allotted, act June 27, 1942 (56 Stat. 410), from the Master account.

<sup>10</sup> Excludes \$6,000.00 transferred to "Contingent expenses, Department of the Interior, 1943". See Note 2.

<sup>10a</sup> Now stated under Government in the Territories, Miscellaneous Accounts.

<sup>11</sup> Established in accordance with Executive Order 9332, dated April 19, 1943. Previously established as Office of Solid Fuels Coordination for National Defense pursuant to letter of the President dated Nov. 5, 1941 (changed to the Office of Solid Fuels Coordinator for War by letter of the President dated May 25, 1942).

<sup>12</sup> Transferred by Executive Order 9332, April 19, 1943 from "Salaries and expenses, Office of Solid Fuels Coordinator for War, Department of the Interior, 1943." See Note 11.

<sup>13</sup> Excludes \$407,701.44 transferred by Executive Order 9332, April 19, 1943 to "Salaries and expenses, Solid Fuels Administration for War, Department of the Interior, 1943." See note 11.

**Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts Continued**

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

**DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES—Continued**

- <sup>14</sup> Fiscal year limitation extended in accordance with provisions of act June 27, 1942 (56 Stat. 395).
- <sup>15</sup> The Office of Petroleum Coordinator for War (formerly Office of the Petroleum Coordinator for National Defense) established by letter of the President dated May 28, 1941, was abolished and all functions transferred to the Petroleum Administration for War under Independent Offices by Executive Order 9276 of December 2, 1942, and subsequently transferred, in accordance with act March 18, 1943 (57 Stat. 22), to Executive Office of the President.
- <sup>16</sup> Excludes \$2,000.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>17</sup> Excludes \$2,000.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>18</sup> Excludes \$1,500.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>18a</sup> Excludes \$1,000.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>19</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."
- <sup>20</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:
- |  |          |
|--|----------|
| Emergency Relief Liquidation Fund, No year                                 | \$128.05 |
| Emergency Relief, Work Projects Administration, Federal Works Agency, 1943 | 337.22   |
- <sup>21</sup> Allotted, acts May 10, 1939 (53 Stat. 719) and June 28, 1941 (55 Stat. 337), to same account (allotment to Interior, Reclamation) (reimbursable), No year.
- <sup>22</sup> Includes \$26,000.00 allotted from "Construction, Water Conservation and Utility Projects (reimbursable), No year," per note 21 and excludes \$100,000.00, allotted to same account (allotment to Agriculture) (reimbursable), No year, act May 10, 1939 (53 Stat. 719).
- <sup>22a</sup> Formerly "Hullshhead Project, Arizona-Nevada (reimbursable)". Title changed in accordance with Interior Department Appropriation Act, July 2, 1942 (56 Stat. 536).
- <sup>23</sup> Formerly "Grand Coulee Dam Project, Washington (reimbursable)". Title changed in accordance with act Mar. 10, 1943 (57 Stat. 14, sec. 1).
- <sup>24</sup> Fiscal year limitation extended, pursuant to act July 2, 1942 (56 Stat. 634).
- <sup>25</sup> Returned, act June 27, 1942 (56 Stat. 410), to "National Industrial Recovery, Public Works Administration, 1933-43."
- <sup>26</sup> Returned to "Public Works Administration, act of 1938, 1938-43," June 27, 1942 (56 Stat. 410).
- <sup>27</sup> Returned to "Public Works Administration, 1935-43," act June 27, 1942 (56 Stat. 410).
- <sup>28</sup> This account was credited with receipts of \$10,955,228.58, and with \$2,742.32 transferred, act June 28, 1941 (55 Stat. 306), from "Contingent expenses, Department of the Interior, 1942," and charged with \$8,400.00 transferred, act July 2, 1942 (56 Stat. 509), to "Contingent expenses, Department of the Interior, 1943."
- <sup>29</sup> This account was credited with appropriation of \$4,999,750.00 and charged with \$5,000,000.00 transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project, No year."
- <sup>30</sup> Excludes \$500,000.00 transferred, act Dec. 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fu. All-American Canal, No year."
- <sup>31</sup> Includes \$1,000,000.00 transferred from "Colorado River Dam Fund, Boulder Canyon Project, No year," per note 30, and excludes \$399,750.00 transferred, act July 19, 1940 (54 Stat. 774), to "Colorado River Development Fund, expenditure account, No year."
- <sup>32</sup> Transferred from "Colorado River Development Fund, No year." See note 31.
- <sup>33</sup> Includes \$5,000,000.00 transferred from "Advances to Colorado River Dam Fund, Boulder Canyon Project, No year," per note 29, and excludes \$1,000,000.00 transferred, act July 19, 1940 (54 Stat. 774), to "Colorado River Development Fund, No year."
- <sup>34</sup> Includes \$500,000.00 transferred from "Advances to Colorado River Dam Fund, All-American Canal, No year." See note 30.
- <sup>35</sup> Includes \$300,000.00 transferred, act July 2, 1942 (56 Stat. 539), from the 1942 account and excludes \$653,580.00 transferred to the following accounts:
- |   |            |
|---|------------|
| Contingent expenses, Department of the Interior, 1943 | \$9,000.00 |
| Geological Survey (National Defense), 1943            | 644,580.00 |
- <sup>35a</sup> This account was credited with appropriation of \$300,000.00 and charged with like amount transferred to the 1943 account. See note 35.
- <sup>36</sup> Transferred, act July 2, 1942 (56 Stat. 539), from "Geological Survey, 1943." See note 35.
- <sup>37</sup> Excludes \$9,000.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>38</sup> Transferred, acts July 2, 1942 (56 Stat. 547), Oct 26, 1942 (56 Stat. 992), and Sept. 9, 1937 (50 Stat. 886, sec. 3 (a)), from the following accounts:
- |                          |              |
|--------------------------|--------------|
| Air Corps, Army, 1942-43 | \$88,500.00  |
| Aviation, Navy, 1943     | 1,320,000.00 |
- Helium production, Bureau of Mines, 1942----- \$25,000.00
- Salaries and expenses, Weather Bureau, Department of Commerce, 1943... 57,000.00
- <sup>39</sup> This account was credited, act June 28, 1941 (55 Stat. 344), with \$21,278.02 from the 1941 account and \$10.98 from the 1940 account, and charged with \$25,000.00 transferred to the 1943 account, per note 38.
- <sup>40</sup> This account was credited with \$85.25 transferred, act June 11, 1940 (54 Stat. 282), from the 1940 account and charged with \$21,278.02 transferred to the 1942 account, per note 39.
- <sup>41</sup> \$10.98 was transferred to the 1942 account, per note 39, and \$85.25 to the 1941 account, per note 40.
- <sup>42</sup> Transferred to "Construction and equipment of Helium Plants, Bureau of Mines, 1943-44." See note 43.
- <sup>43</sup> Includes \$4,160,000. transferred, act July 2, 1942 (56 Stat. 544), from the following accounts:
- |  |              |
|--|--------------|
| Same account, 1942-43                                      | \$80,000.00  |
| Aviation, Navy, 1943                                       | 4,000,000.00 |
| Helium plants and investigations, Bureau of Mines, 1941-42 | 60,000.00    |
- <sup>44</sup> Transferred to the 1943-44 account. See note 43.
- <sup>45</sup> Excludes \$3,000.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>46</sup> Excludes \$2,500.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>47</sup> Excludes \$115,000.00 transferred, act July 2, 1942 (56 Stat. 545), to same account (transfer to Geological Survey), 1943.
- <sup>48</sup> Transferred from "Investigation of bauxite and alunite ores and aluminum clay deposits, Bureau of Mines (National Defense), 1943." See note 47.
- <sup>49</sup> Excludes \$1,000.00 transferred to "Contingent expenses, Department of the Interior, 1943." See note 2.
- <sup>50</sup> Transferred to "National Industrial Recovery, 1933-37," act June 16, 1933 (48 Stat. 195), as amended.
- <sup>51</sup> Includes \$1,427.00 transferred, act Aug. 29, 1935 (49 Stat. 958), from "Cemeterial expenses, War Department, 1943," and excludes \$12,500.00 transferred to "Contingent expenses, Department of the Interior, 1943," per note 2.
- <sup>52</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).
- <sup>53</sup> Transferred, act July 2, 1942 (56 Stat. 553), from the 1942 account.
- <sup>54</sup> Transferred, act July 2, 1942 (56 Stat. 553), from the 1941-42 account.
- <sup>55</sup> Transferred, act July 2, 1942 (56 Stat. 553), from the 1940-42 account.
- <sup>56</sup> Transferred to the 1942-43 account. See note 53.
- <sup>57</sup> Transferred to the 1941-43 account. See note 54.
- <sup>58</sup> Transferred to the 1940-43 account. See note 55.
- <sup>59</sup> For additional expenditures under this activity see Independent Offices.
- <sup>60</sup> Transferred, act July 2, 1942 (56 Stat. 553) from the 1942 account.
- <sup>61</sup> Transferred to the 1942-43 account. See note 60.
- <sup>62</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:
- |  |          |
|--|----------|
| Emergency Relief Liquidation Fund, No year                                 | \$1.50   |
| Emergency Relief, Work Projects Administration, Federal Works Agency, 1943 | 4,258.01 |
- <sup>63</sup> Allotted, act July 2, 1942 (56 Stat. 637), from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."
- <sup>64</sup> Includes \$15,000.00 transferred, act March 18, 1943 (57 Stat. 27), from "Water Department, repairs to Chesapeake and Ohio Canal, District of Columbia, 1943-44."
- <sup>65</sup> Includes \$2,500.00 transferred, act July 2, 1942 (56 Stat. 554, 555), from the 1942 account.
- <sup>66</sup> Transferred, act July 2, 1942 (56 Stat. 554, 555), from the 1941-42 account.
- <sup>67</sup> Transferred, act July 2, 1942 (56 Stat. 554, 555), from the 1940-42 account.
- <sup>68</sup> Transferred to the 1943 account. See note 65.
- <sup>69</sup> Transferred to the 1941-43 account. See note 66.
- <sup>70</sup> Transferred to the 1940-43 account. See note 67.
- <sup>71</sup> Excludes \$8,988,200.00 transferred, act Sept. 2, 1937 (50 Stat. 817) and Decision of the Comptroller General, B-25488, July 3, 1942, to special account "Federal Aid, Wildlife restoration, Fish and Wildlife Service (receipt limitation), No year."
- <sup>72</sup> Includes appropriations of \$1,500,000.00 and \$243,000.00, act July 2, 1942 (56 Stat. 557) and Acting Comptroller's Decision A-88444 of Aug. 25, 1937, representing unobligated balance on June 30, 1942 of proceeds received from sale of stamps prior to July 1, 1912, carried to surplus during the fiscal years 1942 and 1943, respectively, and excludes \$20,000.00 transferred, act Mar. 16, 1934 (48 Stat. 451, sec. 4 (b)), to same account (transfer to Post Office Department), 1943.
- <sup>73</sup> Represents unobligated balance carried to surplus fund in accordance with decision of Acting Comptroller General dated Aug. 25, 1937 (A-88444).
- <sup>74</sup> Transferred from "Migratory Bird Conservation Fund, Fish and Wildlife Service (receipt

*Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts Continued*

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

DEPARTMENT OF THE INTERIOR—CIVIL—FOOTNOTES—Continued

limitation), 1943. See note 72.

<sup>75</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$72.18
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	13.90

<sup>76</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$28.96
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	39,119.35

<sup>77</sup> Credited with \$238.41 transferred from "National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey), 1933-41," and charged with \$5,071.88 returned to the Master account, act June 27, 1942 (56 Stat. 410).

<sup>78</sup> Transferred to "National Industrial Recovery, Public Works Administration (allotment to Interior, Fish and Wildlife Service), 1933-43." See note 77.

<sup>79</sup> Credited with \$8,998,200.00 transferred from account of same title under general accounts, per note 71 and charged with \$5,000.00 transferred, act Aug. 18, 1941 (55 Stat. 632), to "Federal aid, wildlife restoration, Territories and Island Possessions, Department of the Interior, No year" (Special account), per note 86.

<sup>80</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$161.05
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	6.82

<sup>81</sup> Transferred, act Dec. 17, 1941 (55 Stat. 837) as amended, to "Emergency Relief Liquidation Fund, No year."

<sup>82</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$980.92
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	278.07

<sup>82a</sup> Unobligated balance extended by acts of June 26, 1940 (54 Stat. 615) and July 3, 1941 (55 Stat. 554). No information from the Administrative Office relative to obligations.

<sup>83</sup> Transferred, act July 2, 1942 (56 Stat. 597), from the 1942 account.

<sup>84</sup> Transferred to the 1942-43 account. See note 83.

<sup>85</sup> Returned to Master account, act April 5, 1941 (55 Stat. 94) as amended.

<sup>86</sup> Transferred from "Federal aid, Wildlife restoration, Fish and Wildlife Service, Department of the Interior, No year." See note 79.

<sup>87</sup> Excludes \$1,571.25 transferred, act Mar. 18, 1943 (57 Stat. 34), to "Judgments, Court of Claims, Federal Security Agency, No year."

<sup>a</sup> See Part IV, Section II of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF INDIAN AFFAIRS</b>									
<b>SALARIES AND GENERAL EXPENSES</b>									
SALARIES-BUREAU OF INDIAN AFFAIRS									
1943				\$6100 40.00	\$602490.19	\$595061.94		\$7549.81	\$7428.25
1942		\$228 12.46	\$174 20.70		1346.89*	1060.18*		24159.35	17133.99
1941		1415.48	6955.40		6998.59*	431.9*	\$841 4.07		
						59395.67			
GENERAL EXPENSES-INDIAN SERVICE				47320.00	378 64.57	28937.93		9455.43	8926.64
1943					3783.99	14798.22		103.63	6277.03
1942		3887.62	17291.26		28111.7*	447.49	3847.81		
1941		1036.64	3258.66		282.9*	282.9*	28.29		
1940					32.70*	32.70*	32.70		
1939					200.00	200.00			
CERTIFIED CLAIMS				200.00	200.00	44322.65			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES									
NO YEAR		68.30					68.30		
1943				799000.00	7987 10.79	559774.27		289.21	23893.652
1942		97523.08	488942.21		95254.35	559868.39		2268.73	24328.17
1941		917.23	22037.11	86100.00	15103.41*	6933.70	16020.64	86100.00	
1940		418 28.12			865.65	865.65	40962.47		
1939					2.53*	2.53*	2.53		
1938					129.32*	129.32*	129.32		
CERTIFIED CLAIMS				375.91	375.91	375.91			
EXPENSES OF ORGANIZING INDIAN CORPORATIONS-ETC.				45000.00	45000.00	40089.06		33.88	4910.94
1943					1081.81	6403.61			4166.44
1942		1115.69	9488.24		2374.36*	305.8	2528.85		
1941		154.49	2404.94		103.75*	103.75*	103.75		
1940						46419.50			
INDIAN AGENCY BUILDINGS				195000.00	193452.65	117938.23		1547.35	75514.42
1943					39 67.36	37981.99		6011.49	18581.88
1942		9978.85	52596.51		69095.1*	136.49	13875.24		
1941		6965.73	7046.00		7.00*	7.00*	7.00		
1940						156049.71			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS				264660.00	2599 12.37	226433.34		4747.63	33479.03
1943					2084.93	23908.88		282.04	13942.39
1942		236 6.97	35766.34		54725.8*	19945.4	6255.30		
1941		782.72	7467.12		23.63*	23.63*	23.63		
1939					151.00	151.00			
1938				151.00	39.76	39.76			
CERTIFIED CLAIMS				39.76		25250.389			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, INDIANS)				21200.00	19646.33	19608.83		1553.67	37.50
1942-43									
NATIONAL INDUSTRIAL RECOVERY, INTERIOR-INDIANS				41546.74*	22658.67*	10304.39*		6530.77	4825.37
1933-43		25418.84	17179.65						
TOTAL SALARIES AND GENERAL EXPENSES		216272.22	687854.14	2027539.93	2000879.26	2230244.83	92299.90	150632.99	458488.57
<b>INDIAN LANDS</b>									
<b>PURCHASE OF LAND FOR NAVAJO INDIANS, ARIZONA (REIMBURSABLE)</b>									
NO YEAR				308.02	250.00			58.02	250.00
1934-42		8.02	425.00	308.02*	300.00*				125.00

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>INDIAN LANDS—CONTINUED</b>									
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	\$30582.20	\$187573.05	\$325000.00	\$349683.10	\$292441.73		\$5899.10	\$244814.42
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	1938-43			76402.50	6402.50	394.86			6007.64
	1938-42	3972.45	2182.46	6131.39*	2198.94*	400.00*		40.00	23.52
	1938-40	271.11		271.11*		354.86			
COMPENSATION TO NON-INDIAN CLAIMANTS, PUEBLO LANDS, NEW MEXICO	NO YEAR	257.63						257.63	
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1733.42						1733.42	
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., FOR LANDS	NO YEAR	500.10						500.10	
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3486.04						3486.04	
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	503.50						503.50	
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	20000.00	9307.07		20000.00	26516.27			2790.80
MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1943			22415.43	22415.43	22374.38			41.05
CERTIFIED CLAIMS				12659.86	12659.86	35034.24			
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	4562.70	2404.95		506.55	2911.50		4056.15	
SIOUX INDIANS FOR NON-RECEIPT OF LAND ALLOTMENTS	NO YEAR	144.00						144.00	
<b>SPECIAL ACCOUNTS</b>									
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	1257.60						1257.60	
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	1504.25	500.00		5000.00*			2004.25	
<b>TOTAL, INDIAN LANDS</b>		<b>68783.02</b>	<b>202392.53</b>	<b>360075.29</b>	<b>408918.50</b>	<b>357258.60</b>		<b>19939.81</b>	<b>254052.43</b>
<b>GENERAL ACCOUNTS</b>									
<b>INDUSTRIAL ASSISTANCE AND ADVANCEMENT</b>									
ADMINISTRATION OF INDIAN FORESTS	1943			381910.00	381752.95	332092.81		157.05	49660.14
	1942	1847.44	64308.73		3753.22	55128.36		1472.12	9555.69
	1941	280.27	4773.28		4065.65*	707.63	\$4345.92		
	1940				4040.00*	404.00*	404.00		
CERTIFIED CLAIMS				340.15	340.15	340.15			
						387864.95			

See footnotes on pages 314-316.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>INDUSTRIAL ASSISTANCE AND ADVANCEMENT—CONTINUED</b>									
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1943			\$703680.00	\$687684.52	\$591222.85		\$15995.48	\$96461.67
	1942	\$15729.28	\$118920.03		14913.65	73177.48		815.63	60656.20
	1941	84.86	6910.98		54826.6*	1428.32	\$5567.52		
	1940				18.02*	18.02*			
	1939			1163.00	154.35	154.35		8.65	
	1938				109.00*	109.00*	109.00		
CERTIFIED CLAIMS				21.57	21.57	21.57			
						655877.55			
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1943			32750.00	32750.00	31376.88			1373.12
	1942	5000.00	4930.37		14799.95*	1646.73		6479.95	1803.69
	1941	52.05	241.52		242.82*	1.30*	294.87		
	1940			84.55	84.55	84.55			
						33106.86			
INDUSTRY AMONG INDIANS	1943			165000.00	164725.00	113297.52		275.00	51427.48
	1942	1578.75	26406.56		1500.00	18071.93		78.75	9834.63
	1941	2014.53	5868.80		5868.80*		7883.33		
	1940			67.59	67.59	67.59			
CERTIFIED CLAIMS				4.59	4.59	4.59			
						131441.63			
OBTAINING EMPLOYMENT FOR INDIANS	1942	11291.61	6174.89		742.75	478.59		10548.86	6439.05
	1941	1486.76	2059.86		2037.71*	22.15	3524.47		
CERTIFIED CLAIMS				26.40	26.40	26.40			
						527.14			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS	1943			(*) 10.121					
	1941						1.21		
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)	1943			1190000.00	900000.00	89694.61			305.39
	1942	2174.96	4087.37		221.92	1398.32		1953.04	2910.97
	1941		1.21	1.21*	1.21*				
						91092.93			
EXPENSES—SALE OF TIMBER (REIMBURSABLE)	1943			125670.00	124830.58	117660.40		839.42	7170.18
	1942	61.65	8857.29		60.18	6885.94		1.47	2031.53
	1941	3210.88	791.42		764.47*	26.95	3975.35		
						124573.29			
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	1942-43	50000.00	46532.03		25543.94	26135.20		24456.06	45940.77
SUPPRESSING FOREST FIRES ON INDIAN RESERVATIONS	1943			15000.00	14727.98	7472.34		272.02	7255.64
	1942	33.50	6773.22			2381.14		33.50	4392.08
	1941	846.21	13362.85		13381.75*	18.90*	14227.96		
						9834.58			
REVOLVING FUND FOR LOANS TO INDIANS AND INDIAN CORPORATIONS NO YEAR		1185431.09	987443.25	125000.00	555694.80*	204564.48		1866125.89	227183.97
CIVILIZATION OF THE SIOUX NO YEAR		106.62						106.62	

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>INDUSTRIAL ASSISTANCE AND ADVANCEMENT-CONTINUED</b>									
<i>SPECIAL ACCOUNTS</i>									
INDIAN ARTS AND CRAFTS FUND NO YEAR		\$916.00		\$100.00			\$1016.00		
TOTAL INDUSTRIAL ASSISTANCE AND ADVANCEMENT		1 282 146.46	1 308 443.66	1 639 817.85	950 977.15	1 675 018.61	40 360.30	1 930 626.86	584 402.20
<i>GENERAL ACCOUNTS</i>									
<b>DEVELOPMENT OF WATER SUPPLY</b>									
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH				101 950.00	101 547.04	88 648.08		402.96	128 98.96
	1943				7 465.6	15 313.48			3 163.18
	1942	746.56	1 773 010		7 465.6	15 313.48			
	1941	659.07	360.74		191.37*	169.37	850.44		
						1 041 30.93			
WATER SUPPLY FOR INDIANS IN ARIZONA AND NEW MEXICO CERTIFIED CLAIMS				.40	.40	.40			
TOTAL DEVELOPMENT OF WATER SUPPLY		1 405.63	1 809 084	101 950.40	102 102.63	1 041 31.33	850.44	402.96	16 062.14
<b>IRRIGATION AND DRAINAGE</b>									
<i>BLACKFEET RESERVATION</i>									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (REIMBURSABLE)				118 500.00	118 350.00	109 386.8		15.00	896.32
	1943					3 172.3			3 158
	1942		348.81		85.69*		93.32		
	1941	7.63	85.69			11 255.91			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)				140 000.00	134 093.5	87 261.4		590.65	468 3.21
	1943				239.89*	21 346.9		398.10	704.39
	1942	158.21	3078.97		216.22*		297.52		
	1941	81.30	216.22			10 860.83			
<i>COLORADO RIVER RESERVATION</i>									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)				199 900.00	120 000.00	28 990.3		7 990.00	9 100.97
	1943				786.77	48 926.9		7 243.23	3 106.7
	1942	8030.00	4416.79		19 660.9*	4.98	2097.94		
	1941	131.85	1971.07			7 796.70			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)				100 000.00	96 680.00	67 341.3		332.00	2 933.87
	1943				129*	711.89		129	11.75
	1942		724.93				45.97		
	1941	45.97				7 446.02			

See footnotes on pages 314-315.



*Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>IRRIGATION AND DRAINAGE—CONTINUED</i>									
<i>COLVILLE RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH (RECEIPT LIMITATION)	1943			\$5000.00	\$330000	\$238040		\$1700.00	\$91960
	1942	\$1100.00	\$2271.01		170266*	7027		280266	498.08
	1941	1000.00					\$1000.00		
						245067			
<i>CROW RESERVATION</i>									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1943			1943245.00	4274979	38971.70		49521	3778.09
	1942	306.00	5686.31		20416	44521.4		10184	1438.33
	1941	2224.97					2224.97		
	1940				50.00*	50.00*	50.00		
						4337384			
<i>IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)</i>									
	1943			141300.00	1300.00	114966			150.34
	1942		311.72			311.72			
						146138			
<i>IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)</i>									
	1943			5000.00	5000.00	401563			984.37
	1941	250.74					250.74		
						401563			
<i>FLATHEAD RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1943			246300.00	189645.03	158570.53		56654.97	31074.50
	1942	19364.85	53463.69		23301.36*	21988.59		42666.21	8173.74
	1941	2339.52	16990.01		16851.62*	138.39	19191.14		
	1940				2.50*	2.50*	2.50		
				2425	2425	2425			
						180719.26			
<i>CERTIFIED CLAIMS</i>									
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1941	73.30					73.30		
<i>FORT BELKNAP RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)	1943			4450.00	3900.00	7034.3		550.00	3196.57
	1942	1700.00	1820.27			454.66		1700.00	1365.61
	1941	514.20	29.33		245.3*	4.80	538.73		
						1162.89			
<i>MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)</i>									
	1943			14000.00	14000.00	12983.90			1016.10
	1942	100.00	1060.31		97.66	705.92		2.34	452.05
	1941	25.53	213.85		44.99*	168.86	70.52		
						13858.68			

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>									
<b>FORT HALL IRRIGATION SYSTEMS</b>									
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)	1943			\$24200.00	\$19980.46	\$15178.12		\$4219.54	\$4802.34
	1942	\$498.60	\$2951.52		280.91	3232.43		217.69	
	1941	534.21	2002.6		1958.0*	446	\$730.01		
						18415.01			
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO	1943			26650.00	26650.00	24610.31		1537.10	2039.69
	1942	1.77	5133.27		15353.3*	3464.70			133.24
	1941	454.00	90.8		90.8*		544.08		
						28075.01			
<b>FORT PECK RESERVATION</b>									
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)	1943			4965.00	4000.00	3147.52		965.00	852.48
	1942		3000.00			179.27			2820.75
	1941	3000.00					3000.00		
						3326.79			
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)	1943			8000.00	8000.00	7918.00			82.00
	1942	3.75	1898.04		3.75	1701.34			200.45
	1941	4992.49	221.25		2545.6*	333.1*	5247.05		
						9586.03			
<b>GILA RIVER RESERVATION</b>									
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1943			325000.00	275905.78	215390.60		49094.22	60515.18
	1942	173388.89	23784.47		29098.77	52169.84		144290.12	713.40
	1941	107474.03	3123.54		3115.21*	833	110589.24		
				1.38	1.38	1.38			
						267570.15			
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1943			22350.00	22350.00	21999.64		2.98	350.36
	1942	302.73	4000.10		299.75	3696.08			603.77
	1941	397.98	20.98		20.98*		418.96		
						25695.72			
<b>INDIAN RESERVATIONS</b>									
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS NO YEAR		4757.64	3676.91		4565.30	5813.40		192.34	2428.81
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS (REIMBURSABLE) NO YEAR		172305.43	662879.36	551000.00	360830.06	471040.86		362475.37	552668.56
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)	1943			18206250.00	203688.10	166116.25		2561.90	37571.85
	1942	6161.72	19507.82		6057.21	16745.43		1045.1	8819.60
	1941	2762.38	1959.14	1836.88	17110.2*	248.12	4510.28		
	1940				120*	120*	120		
	1937				15.81*	15.81*	15.81		
						183092.79			
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	1943			173750.00	37500.00	33540.7			395.93
	1942		4485.16			4484.94			22
	1941	1.40	35.48	1836.88*	354.8*				
						7839.61			

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>IRRIGATION AND DRAINAGE—CONTINUED</i>									
<i>INDIAN RESERVATIONS—Continued</i>									
PROTECTION OF PROJECT WORKS, INDIAN SERVICE (NATIONAL DEFENSE)	1943			\$851 30.00	\$84 000.00	\$67 372.18		\$11 300.00	\$166 278.2
PROTECTION OF PROJECT WORKS, INDIAN SERVICE	1942		\$1 402 569		1 251.79 *	4 601.61		1 251.79	8 172.29
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, CALIF. (RECEIPT LIMITATION)	1943			1 000.00				1 000.00	
<i>KLAMATH RESERVATION</i>									
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (RECEIPT LIMITATION)	1943			4 000.00	3 000.00	2 864.07		1 000.00	1 359.3
	1942	\$1 00.00	1 85.95		9 34 *	1 766.1		1 093.4	
	1941	4 43.64	1.66		1.66 *		\$4 45.30		
						3 040.68			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREG. (REIMBURSABLE)	1943			2 480.00	2 480.00	2 475.03			4.97
	1941		1.40		1.40 *		1.40		
						2 475.03			
<i>LUMMI IRRIGATION PROJECT</i>									
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)	1943			2 000.00	9 87.78	8 330.9		1 012.22	1 546.9
	1942		9 27.13		8 845.0 *	4 263		8 845.0	
	1941	2 19.95					2 19.95		
						6 75.72			
<i>MIDDLE RIO GRANDE CONSERVANCY DISTRICT</i>									
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX. (REIMBURSABLE)	1943			8 789.00	8 789.00	3 078.61			5 710.39
	1942		7 477.00						7 477.00
	1941		7 772.72			7 772.72			
						10 851.33			
MAINTENANCE ASSESSMENTS, INDIAN LANDS, MIDDLE RIO GRANDE CONSERVANCY DISTRICT, N. MEX.	1943			7 96.00	7 96.00	7 96.00			
	1942		7 80.00						7 80.00
	1941		7 90.00		1 08.0 *	7 79.20	1 08.0		
						1 575.20			
<i>MORONGO RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, MORONGO RESERVATION, CALIF. (RECEIPT LIMITATION)	1943			1 000.00				1 000.00	
<i>NAVAJO RESERVATION</i>									
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1943			9 000.00				9 000.00	
	1942	4 975.00	25.00		25.00 *			5 000.00	
	1941	3 000.00			1.37	1.37	2 998.63		
						1.37			

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See footnotes on pages 314-316.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>IRRIGATION AND DRAINAGE—CONTINUED</i>									
<i>NAVAJO RESERVATION—Continued</i>									
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)	1941	\$194.03	\$210.61		\$202.82*	\$7.79	\$396.85		
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1943			\$1500.00				\$1500.00	
	1942	1500.00						1500.00	
	1941	73.00	954.76		954.76*		1027.76		
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1943			7000.00				7000.00	
	1942	5000.00						5000.00	
	1941	1526.00	696.29		696.29*		2222.29		
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (REIMBURSABLE)	1941		35.02		35.02*		35.02		
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, NAVAJO RESERVATION, ARIZ. AND N. MEX. (RECEIPT LIMITATION)	1943			4000.00				4000.00	
<i>PAIUTE INDIAN LANDS</i>									
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEVADA	1943			5381.00	5381.00	5381.00			
MAINTENANCE, OPERATION, AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1943			5565.00	5565.00	3270.25			\$2294.75
	1941-42		2294.75			1000.00			2194.75
	1940-41		829.42		829.42*		829.42		
						3370.25			
<i>PALA AND RINCON RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1943			1000.00	1000.00	880.71			119.29
	1942		170.76			67.50			103.26
	1941		81.61		81.61*		81.61		
						948.21			
<i>PYRAMID LAKE RESERVATION</i>									
MAINTENANCE, IRRIGATION SYSTEM, PYRAMID LAKE RESERVATION, NEV. (RECEIPT LIMITATION)	1943			500.00				500.00	
<i>SOUTHERN UTE RESERVATION</i>									
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)	1943			8000.00	6000.00	4367.88		2000.00	1632.12
	1942		2739.80		8293*	1854.17		882.93	
	1941		434.32		433.43*	89.89	433.43		2.70
						6222.94			

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>									
<b>TONGUE RIVER RESERVATION</b>									
MAINTENANCE, IRRIGATION SYSTEM, TONGUE RIVER RESERVATION, MONT. (RECEIPT LIMITATION)	1943			\$ 1,000.00				\$ 1,000.00	
	1942	\$ 1,000.00						1,000.00	
PAYMENT TO TONGUE RIVER WATER USERS ASSOCIATION, MONTANA (REIMBURSABLE)	1943			9,750.00	\$ 9,750.00	\$ 9,750.00			
<b>UINTAH RESERVATION</b>									
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)	1943			200,000.00	200,000.00	176,750.07			\$ 23,249.93
	1942		\$ 19,345.68			1,689.32			245.24
	1941		6.28		6.28*		\$ 6.28		
						19,364.39			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1943			383,000.00	382,996.00	367,025.88		.40	1,597.02
	1942	3,000.00	55,614.33		30,000.00	7,053.64			1,507.79
	1941		549.83		546.68*	3.15	546.68		
	1940				6.17*	6.17*	6.17		
						43,753.20			
<b>WALKER RIVER RESERVATION</b>									
MAINTENANCE, IRRIGATION SYSTEM, WALKER RIVER RESERVATION, NEV. (RECEIPT LIMITATION)	1943			15,000.00	5,000.00	151.75		1,000.00	348.25
	1942		194.10			103.68			90.42
						255.43			
<b>WESTERN SHOSHONE RESERVATION</b>									
MAINTENANCE, IRRIGATION SYSTEM, WESTERN SHOSHONE RESERVATION, NEV. (RECEIPT LIMITATION)	1943			2,000.00				2,000.00	
	1942	2,000.00						2,000.00	
<b>WIND RIVER RESERVATION</b>									
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (RECEIPT LIMITATION)	1943			28,850.00	28,825.00	26,721.64		47.50	2,080.86
	1942	5,000.00	34,095.50		27,239.20	34,384.49		2,276.08	2,694.93
	1941	2,891.52	15,811.55		15,674.6*	1,369	4,458.98		
				151.43	151.43	151.43			
						30,325.25			
<b>CERTIFIED CLAIMS</b>									
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)	1943			200,000.00	200,000.00	199,977.20		.09	2.28
	1942		8,446.10		.09*	318.56		.09	525.96
	1941	922.75	28.39		28.39*		951.14		
						20,316.28			
<b>YAKIMA RESERVATION</b>									
MAINTENANCE OF RESERVOIRS, YAKIMA RESERVATION, WASH.	1943			11,000.00	11,000.00	11,000.00			

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See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>									
<b>YAKIMA RESERVATION—Continued</b>									
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1943			<sup>19</sup> \$165,380.00	\$165,247.69	\$137,744.86		\$13,231	\$27,502.83
	1942	\$14,758.00	\$25,605.28		14,758.00	18,805.53			8,275.55
	1941	1,331.68	379.34		371.04*	8.30	\$1,702.72		
						156,558.69			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION) (TRANSFER TO GEOLOGICAL SURVEY)	1943			<sup>20</sup> 600.00	600.00	505.51			94.49
	1942		100.36			100.36			
						605.87			
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1943			1,000.00	1,000.00	988.30			11.70
PURCHASE OF WATER, YAKIMA RESERVATION, WASH.	1943			200,000.00	200,000.00	200,000.00			
<b>YUMA PROJECT</b>									
RECLAMATION AND MAINTENANCE CHARGES, YUMA PROJECT, ARIZONA AND CALIFORNIA (REIMBURSABLE)	1943			115,000.00	115,000.00	335.17			11,164.83
	1942		112,348.4			112,348.4			
						115,700.1			
<b>SPECIAL ACCOUNT</b>									
SURVEYS AND INVESTIGATIONS, PROTECTION OF WATER RIGHTS, BLACKFOOT RIVER	NO YEAR	4.45					4.45		
<b>TOTAL, IRRIGATION AND DRAINAGE</b>		549,148.91	921,519.92	2,025,498.06	1,665,143.38	1,736,067.31	1,673,721.6	742,131.43	850,595.99
<b>GENERAL ACCOUNTS</b>									
<b>EDUCATION</b>									
INDIAN SCHOOL SUPPORT	1943			582,250.00	560,635.75	506,476.71		216,147.44	541,590.37
	1942	9,640.59	55,487.41	<sup>21</sup> 1,300,000.00	135,561.51	56,497.42		40,790.8	129,941.50
	1941	41,851.79	34,971.37		27,376.15*	7,595.22	69,227.94		
	1940			1,425.00	2.04*	2.04*		44.54	
	1939				6,417.2*	6,417.2*		641.72	
	1938				31.00*	31.00*		31.00	
	1936				9,025.3*	9,025.3*		902.53	
	1934				3.00*	3.00*		3.00	
<b>CERTIFIED CLAIMS</b>				212,677	212,677	212,677			
						563,340.631			
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)	1943			600,000.00	59,098.84	47,936.49		9,011.6	11,162.35
	1942	7,185.69	84,935.00		8,716.2*	23,603.1		8,057.31	5,261.57
	1941	21,881.19	7,020.75		7,022.70*	1.95*	28,903.89		
						50,294.85			

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1948—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>EDUCATION—CONTINUED</b>									
<b>INDIAN SCHOOL BUILDINGS</b>									
	1943			\$355200.00	\$332183.98	\$198120.50		\$23016.02	\$134063.48
	1942	\$20290.03	\$87973.97		19,451.64	74,128.22		838.39	33,297.39
	1941	289	6,324.62		4,300.97*	2023.65	\$4303.86		
	1940				.09*	.09*			
	1939				8.60*	8.60*			
	1937				3.88*	3.88*			
						274259.80			
<b>INDIAN BOARDING SCHOOLS</b>									
	1943			2582240.00	2,473,385.2	2,238,310.20		108,301.48	235,628.32
	1942	9,194.25	191,257.43	465,000.00	698,386.7	220,544.45		43,555.8	40,551.65
	1941	41,059.53	224,645.2		195,412.4*	292,328	60,600.77		
	1940		103.92		291.46*	187.54*	291.46		
	1939				4.25*	4.25*			
	1936				806.65*	806.65*	806.65		
	1934				10.00*	10.00*	10.00		
				198.92	198.92	198.92			
						2460968.41			
<b>INDIAN SCHOOLS, FIVE CIVILIZED TRIBES</b>									
	1943			391150.00	384,897.40	234,493.85		6,252.60	150,403.55
	1942	6,293.53	210,921.1		13.95	18,901.36		6,279.58	2,204.70
	1941	504.60	27,186.7		26,482.2*	70.45	3,152.82		
						253465.66			
<b>EDUCATION OF NATIVES OF ALASKA</b>									
	1943-44			1,129,990.00	1,110,081.03	779,055.45		19,908.57	331,025.58
	1942-43	50,000.00			500,000.00	401,788.9			9,821.12
	1941-43	7,465.33	212,382.74	500,000.00	532,078.0	198,113.31		4,257.53	67,477.23
	1940-42	25,943.1	119,774.0		23,677.5	7,661.15		226.56	6,684.00
	1941						89.99		
	1939-41	870.71	956.49		1,007.20*	50.71*	1,877.91		
	1938-40				95.99*	95.99*			
	1936-38				20.00*	20.00*			
	1935-36				7.16*	7.16*			
				264.36	264.36	264.36			
						1025099.29			
						9,697,494.32			
		218,924.43	1,162,614.90	10,588,717.55	10,233,992.23		17,102,805	402,621.70	1,699,112.61
<b>CONSERVATION OF HEALTH</b>									
<b>CONSERVATION OF HEALTH AMONG INDIANS</b>									
	1943			540,193.00	533,783.34	462,173.263		64,097.66	716,105.71
	1942	58,243.0	511,300.01	1,250,000.00	129,059.8	445,722.77		918.32	1,054,832.2
	1941	511,405	814,935.5		746,470.3*	68,465.2	79,781.08		
	1940			159.94	41.64*	41.64*			
	1939				31.96*	31.96*			
	1938				5.00*	5.00*			
	1937			168.00	68.00	68.00			
	1936				217.22*	217.22*			
	1935				4.00*	4.00*			
	1934				1.00*	1.00*			
	1931-33			15.00	15.00	15.00			
				605.09	605.09	605.09			
						5074689.19			
<b>MEDICAL RELIEF OF NATIVES OF ALASKA</b>									
	1943-44			550,680.00	549,849.50	439,412.73		830.50	110,436.77
	1942-43	15,000.00			15,000.00	15,000.00			
	1941-43	11,627.09	122,089.76		95,911.9	112,063.95		20,359.0	19,597.00
	1940-42	11,168.4	37,472.7		7,923.0	401,361		32,454	525.96
	1939-41	400.01	250.92		221.86	472.78			
	1935-36				13.97*	13.97*			
				15.31	15.31	15.31			
						570,984.21			

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CONSERVATION OF HEALTH—CONTINUED</b>									
CONSTRUCTION OF SIOUX SANATORIUM AND EMPLOYEES QUARTERS, SOUTH DAKOTA CERTIFIED CLAIMS				\$454	\$454	\$454			
TOTAL, CONSERVATION OF HEALTH		\$39,082.29	\$71,688.151	6,078,483.88	5,968,945.29	5,645,678.14	\$80,413.96	\$68,206.92	\$10,421,486.66
<b>GENERAL SUPPORT AND ADMINISTRATION</b>									
ADMINISTRATION OF INDIAN PROPERTY	1943			2,620,870.00	2,585,478.18	2,365,868.40		3,539,182	2,196,097.8
	1942	52,303.31	244,487.47		27,067.82	1,734,199.5		252,354.9	98,135.34
						2,539,288.35			
SUPPORT AND REHABILITATION OF NEEDY INDIANS	1943			925,000.00	916,036.89	494,715.18		8,963.11	421,321.71
	1942	24,579.36	308,723.03		236,747.0	2,647,653.4		90,466	67,632.39
						759,480.52			
SUPPORT OF INDIANS AND ADMINISTRATION OF INDIAN PROPERTY	1941	577.72	2,300.224		1,576,078*	72,361.6	16,338.50		5.30
	1940				144.06*	144.06*	144.06		
	1939				223.43*	223.43*	223.43		
	1938			25.50	301.14*	301.14*	326.64		
	1936				1,803.86*	1,803.86*	1,803.86		
	1934				42.11*	42.11*	42.11		
	1932				134.5*	134.5*	134.5		
	1931				46.36*	46.36*	46.36		
	1929				98.2*	98.2*	98.2		
CERTIFIED CLAIMS				247.48	247.48	247.48			
						489.941			
SUPPORT AND CIVILIZATION OF INDIANS	1928				7.50*	7.50*	7.50		
SUPPORT OF WISCONSIN BAND OF POTTAWATOMIES, WISCONSIN AND MICHIGAN (REIMBURSABLE)	NO YEAR	500.21						500.21	
REINDEER SERVICE, ALASKA	1943-44			91,160.00	89,315.73	61,607.22		18,442.7	27,708.51
	1941-43	5,077.13	13,649.14		50.52*	12,404.88		5,127.65	1,193.74
	1940-42	403.44	2,690.85		2,348.23*			2,751.67	342.62
	1939-41	570.31	169.26		102.06	27.132	468.25		
						74,283.42			
FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	162.97			50.00	50.00		112.97	
COLUMBIAS AND COLVILLES	NO YEAR	28,501.9						28,501.9	
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	55.22						55.22	
INDIANS AT FORT BERTHOLD AGENCY	NO YEAR	111.90						111.90	

See footnotes on pages 314-315.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>GENERAL SUPPORT AND ADMINISTRATION—CONTINUED</b>									
<b>FULFILLING TREATIES WITH—CONT</b>									
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	\$3668.90						\$3668.90	
OMAHAS	NO YEAR	391.14						391.14	
OTTAWAS AND CHIPPEWAS OF MICHIGAN	NO YEAR	187.92						187.92	
SHOSHONES AND ARAPAHOES IN WYOMING	NO YEAR	195.36						195.36	
SPOKANES	NO YEAR	236.13						236.13	
WINNEBAGOS	NO YEAR	3693.83						3693.83	
EMERGENCY RELIEF, INTERIOR INDIANS ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941		\$33.22	<sup>23</sup> \$33.22*	\$33.22*				
	1940	113.37		<sup>24</sup> 113.37*					
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		716.96	<sup>25</sup> 678.67*	678.67*	\$38.29			
	1940	73.67		<sup>24</sup> 73.67*					
						38.29			
INDIAN AFFAIRS	1941	85734.80	40440.71	<sup>26</sup> 880.88*	41846.22*	14055.1*	\$127,581.02		
	1940	880.88				14055.1*			
<b>TOTAL GENERAL SUPPORT AND ADMINISTRATION</b>		<b>182367.76</b>	<b>633912.88</b>	<b>3635523.17</b>	<b>3578663.49</b>	<b>3376626.98</b>	<b>147005.00</b>	<b>92222.44</b>	<b>\$835949.39</b>
<b>ROADS AND BRIDGES</b>									
HIGHWAY, GALLUP-SHIPROCK, NAVAJO RESERVATION, N. MEX., REPAIRS AND MAINTENANCE (REIMBURSABLE)	1943			20000.00	19207.10	12903.21		792.90	6303.89
	1942	1530.70	5171.45		562.92	3687.66		967.78	2046.71
	1941	373.21	992.70		757.03*	235.67	1130.24		
						16826.54			
ROADS, INDIAN RESERVATIONS	NO YEAR	292454.02	647731.34	1253000.00	1414318.37	1210711.23		131135.65	851338.48
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION, ACT JUNE 19, 1934	NO YEAR	3.90	5.03		2303*	18.00*		26.93	
ROADS, INDIAN RESERVATIONS, EMERGENCY CONSTRUCTION (ACT JULY 21, 1932)	1933			1921.91	921.91	921.91			
<b>TOTAL ROADS AND BRIDGES</b>		<b>294361.83</b>	<b>653900.52</b>	<b>1273921.91</b>	<b>1434230.24</b>	<b>1228441.68</b>	<b>1130.24</b>	<b>132923.26</b>	<b>859689.08</b>

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CONSTRUCTION AND REPAIR</b>									
CONSTRUCTION, ETC., BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR 1939-41	\$525211.92	\$1482795.99	27 \$703610.00	\$10806626*	\$750996.77		\$1336888.18	\$623732.96
			283			283			
						750999.60			
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE	NO YEAR 1942	100000.00	855000.00	28 185500.00 29 185500.00*	855000.00*			185500.00	
<b>TOTAL CONSTRUCTION AND REPAIR</b>		<b>625211.92</b>	<b>1568298.82</b>	<b>703610.00</b>	<b>19356626*</b>	<b>750999.60</b>		<b>1522388.18</b>	<b>623732.96</b>
<b>ANNUITIES AND PER CAPITA PAYMENTS</b>									
FULFILLING TREATIES WITH: CHOCTAWS, OKLAHOMA	NO YEAR	57549.75	18769.76	10520.00	14149.06	22418.26		53920.69	10500.56
PAWNEES, OKLAHOMA	NO YEAR	1243.75		30000.00	29985.69	29985.69		1258.06	
SENECAS OF NEW YORK	NO YEAR	1444.57	19.09	6000.00	5873.56	5853.11		1571.01	39.50
SIX NATIONS OF NEW YORK	NO YEAR	1651.83	.60	4500.00	4499.40	4471.73		1652.43	28.27
PAYMENT TO EASTERN CHEROKEES	1941	1331.9					\$1331.9		
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1943			200000.00	150000.00	93718.73		50000.00	56281.27
	1942	100000.00	13323.19		27032.49	40355.68		72967.51	
	1941	25561.19	34127.16		34581.73*	4545.7*	60142.92		
						133619.84			
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	142.50	2327.22					142.50	2327.22
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1943			725000.00	421618.23	421618.23		303381.77	
	1942	324319.17		350000.00	357417.13	357417.13		1902.04	
	1941	31602.50			2872.94	2872.94	2872.956		
						781908.30			
<b>TOTAL ANNUITIES AND PER CAPITA PAYMENTS</b>		<b>543648.45</b>	<b>68566.98</b>	<b>1011020.00</b>	<b>978866.77</b>	<b>978256.93</b>	<b>89005.67</b>	<b>486796.01</b>	<b>69176.82</b>
<b>PUBLIC WORKS ALLOTMENTS</b>									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO INTERIOR, INDIANS)	1938-43	1800.32	42601.38		3076.47*	1486.422		4876.79	24660.69

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PUBLIC WORKS ALLOTMENTS—CONTINUED</b>									
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO INTERIOR INDIANS 1935-43		\$282.15		<sup>30</sup> \$282.15*					
TOTAL PUBLIC WORKS ALLOTMENTS		2082.47	\$4260.138	282.15*	\$3076.47*	\$1486.422		\$4876.79	\$24660.69
<b>MISCELLANEOUS ACCOUNTS</b>									
INDIAN SERVICE SUPPLY FUND									
	1943			<sup>31</sup> 4000.00.00	397.33258	26533.460		2667.42	131997.98
	1942	433497.08	134182.46	<sup>32</sup> 7000.00.00*	444837.41*	440833.13*		8334.49	130178.18
	1941	11907.22	20014.64	<sup>33</sup> 3700.00.00*	31586.25*	11571.62*	\$6493.48		
	1939-40			<sup>34</sup>	2335.98*	2335.98*	2335.98		
	1938-39				8.86*	8.86*	8.86		
	1935-36				3737.60*	3737.60*	3737.60		
CERTIFIED CLAIMS				54.43	54.43	54.43			
						193098.16*			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR INDIANS	NO YEAR	167.98		1617.28	967.24	967.24		818.02	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR INDIANS	NO YEAR	252309.79		5622.06	5622.06	5622.06	252309.79		
RELIEF OF CLAIMANTS FOR DAMAGES, ETC., FORT HALL INDIAN IRRIGATION PROJECTS, IDAHO	NO YEAR	3047.00			1300.00	1300.00		1747.00	
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		
PAYMENT TO: VICTORIA JESSIE LODGE SKIN, NOW STANDING BEAR	NO YEAR	5.87		664.00			5.87	664.00	

DEPARTMENT OF THE INTERIOR—INDIAN AFFAIRS

See footnotes on pages 314-315.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
<b>WORKING FUND, INTERIOR INDIANS</b>									
	NO YEAR	\$211.26	\$2577366		\$11354506*	\$14219038*		\$11375632	\$5441898
	1943				4468489*	280090087*		4468489	275621598
	1942-43					2016.75*			2016.75
	1940-41		644.00			644.00			
						294446400*			
<b>TOTAL MISCELLANEOUS ACCOUNTS</b>									
		701825.03	180614.76	\$49904223*	235459.75*	3129672.86*	\$265570.41	172672.14	3074827.87
<b>TOTAL BUREAU OF INDIANS AFFAIRS</b>									
		4725260.42	8167692.84	28946833.66	26890616.46	24665409.69	10550361.3	5726441.49	10392899.61
<b>TOTAL DEPARTMENT OF THE INTERIOR</b>									
		111529955.03	63222129.05	241320770.92	204217070.42	186866969.97	4153917.76	144479737.77	80572229.50
<b>DEPARTMENT OF THE INTERIOR SUMMARY</b>									
<b>BUREAU OF INDIAN AFFAIRS</b>									
<b>WAR ACTIVITIES</b>									
<b>EMERGENCY FUND FOR THE PRESIDENT</b>									
				2120000	1964633	1960883		155367	37.50
<b>OTHER WAR ACTIVITIES</b>									
			1402569	8513000	8274821	7197379		238179	24800.11
<b>TOTAL WAR ACTIVITIES</b>									
			1402569	10633000	10239454	9158262		393546	248376.1
<b>OTHER</b>									
<b>OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS</b>									
		4725260.42	8153667.15	28840503.66	26788221.92	24573827.07	10550361.3	5722506.03	10368062.00
<b>TOTAL BUREAU OF INDIAN AFFAIRS EXCLUDING TRUST ACCOUNTS</b>									
		4725260.42	8167692.84	28946833.66	26890616.46	24665409.69	10550361.3	5726441.49	10392899.61
<b>CIVIL ACTIVITIES</b>									
<b>TOTAL DEPARTMENT OF THE INTERIOR EXCLUDING TRUST ACCOUNTS</b>									
		106804694.61	55054436.21	212373937.26	177326453.96	162201560.28	3098881.63	138753296.28	70179329.89
<b>TOTAL DEPARTMENT OF THE INTERIOR</b>									
		111529955.03	63222129.05	241320770.92	204217070.42	186866969.97	4153917.76	144479737.77	80572229.50

DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES

<sup>1</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>2</sup> This amount was appropriated by the Deficiency Act of March 18, 1943 (57 Stat. 27), therefore, is still available.  
<sup>3</sup> Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency fund for the President, National Defense, 1942-43."  
<sup>4</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>5</sup> Returned, act June 27, 1942 (56 Stat. 410), to "National Industrial Recovery, Public Works Administration, 1933-43."  
<sup>6</sup> Transferred, act July 2, 1942 (56 Stat. 514-530), from the 1934-42 account.  
<sup>7</sup> Transferred to the No year account. See note 5.  
<sup>8</sup> Credited with \$6,131.39 transferred, act July 2, 1942 (56 Stat. 514), from the 1938-42 account, and \$271.11 transferred, act June 28, 1941 (55 Stat. 313), from the 1938-40 account.  
<sup>9</sup> Transferred to the 1938-43 account. See note 7.  
<sup>10</sup> This account was credited with appropriation of \$90,000.00 and charged with like amount transferred, act July 2, 1942 (56 Stat. 516), to same account (transfer to Geological Survey), 1943.  
<sup>11</sup> Transferred, act June 18, 1940 (54 Stat. 417, 440), from same account (transfer to Geological Survey), 1941.  
<sup>12</sup> Transferred from "Supervising Mining operations on leased Indian Lands, 1943." See note 9.  
<sup>13</sup> Transferred to "Supervising Mining operations on leased Indian Lands, 1941." See note 10.  
<sup>14</sup> Excludes \$1,300.00 transferred, act July 2, 1942 (56 Stat. 539), to same account (transfer to Geological Survey), 1943.  
<sup>15</sup> Transferred from "Improvement and maintenance, Irrigation Systems, Crow Reservation, Mont. (receipt limitation), 1943." See note 13.  
<sup>16</sup> Excludes \$3,750.00 transferred, act July 2, 1942 (56 Stat. 539), to same account (transfer to Geological Survey), 1943.  
<sup>17</sup> Transferred, act June 18, 1940 (54 Stat. 417, 440), from same account (transfer to Geological Survey), 1941.

gical Survey), 1941.  
<sup>17</sup> Transferred from "Irrigation, Indian Reservations (reimbursable), 1943." See note 15.  
<sup>18</sup> Transferred to "Irrigation, Indian Reservations (reimbursable), 1941." See note 16.  
<sup>19</sup> Excludes \$600.00 transferred, act July 2, 1942 (56 Stat. 539), to same account (transfer to Geological Survey), 1943.  
<sup>20</sup> Transferred from "Maintenance, Wapato Irrigation and Drainage System, etc., Yakima Reservation (receipt limitation), 1943." See note 19.  
<sup>21</sup> Transferred, act Jan. 12, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1942." See note 32.  
<sup>22</sup> Transferred, act Jan. 1, 1927 (44 Stat. 939), from "Indian Service Supply Fund, 1939-40."  
<sup>23</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:  
 Emergency Relief Liquidation Fund, No year..... \$5.40  
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1943..... 27.82  
<sup>24</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."  
<sup>25</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:  
 Emergency Relief Liquidation Fund, No year..... \$7.85  
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1943..... 670.82  
<sup>26</sup> Transferred, act Dec. 17, 1941 (55 Stat. 837) as amended, to "Emergency Relief Liquidation Fund, No year."  
<sup>27</sup> Includes \$337,000.00 transferred, act Jan. 12, 1927 (44 Stat. 939), from the following accounts:  
 Indian Service Supply Fund, 1942..... \$300,000.00

DEPARTMENT OF THE INTERIOR—INDIANS—FOOTNOTES—Continued

Indian Service Supply Fund, 1941-----	\$37,000.00
<sup>28</sup> Transferred, act July 2, 1942 (56 Stat. 514, 530), from the 1942 account.	
<sup>29</sup> Transferred to the no year account. See note 28.	
<sup>30</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, 1935-43."	
<sup>31</sup> Transferred, acts Jan. 1, 1927 (44 Stat. 939), from the following accounts:	
Conservation of health among Indians, 1943-----	\$150,000.00
Indian moneys, proceeds of labor, agencies, schools, etc., No year (trust account)-----	250,000.00
<sup>32</sup> Transferred, act Jan. 12, 1927 (44 Stat. 939), to the following accounts:	
Conservation of health among Indians, 1942-----	\$125,000.00
Construction, etc., buildings and utilities, Indian Service, No year----	300,000.00

Education of natives of Alaska, 1941-43 -----	\$50,000.00
Indian Boarding Schools, 1942 -----	65,000.00
Indian moneys, proceeds of labor, agencies, schools, etc., No year (trust account)-----	200,000.00
Indian school support, 1942-----	130,000.00
<sup>33</sup> Transferred to "Construction, etc., buildings and utilities, Indian Service, No year." See note 27.	
<sup>34</sup> This account was credited with \$159.94 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with like amount transferred to "Conservation of health among Indians, 1940," per note 22.	

<sup>a</sup> See Part IV, Section II of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>DEPARTMENT OF JUSTICE</b>									
<b>OFFICE OF ATTORNEY GENERAL</b>									
<i>ATTORNEY GENERAL'S OFFICE</i>									
<b>SALARIES:</b>									
OFFICE OF ATTORNEY GENERAL	1943			\$ 121200.00	\$ 114000.00	\$ 109324.96		\$ 7200.00	\$ 4675.04
	1942	\$ 1882.87	\$ 2521.47		2485.47*	36.00		4368.34	
	1941	193.47			120.00	120.00	\$ 73.47		
						109480.96			
OFFICE OF SOLICITOR GENERAL	1943			99100.00	90000.00	83741.21		9100.00	6258.79
	1942	3500.00	3412.36		3463.00*	506.4*		6963.00	
	1941	12723.29					12723.29		
						83696.57			
OFFICE OF ASSISTANT SOLICITOR GENERAL	1943			193100.00	93100.00	92113.55			986.45
	1942	1000.00	1727.54		67.99	1795.53		932.01	
	1941	42.36					42.36		
						93909.08			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL	1943			106300.00	106300.00	104786.63			1513.37
	1942		669.88		683.77*	1389*		683.77	
	1941	2955.41			1708.3*	1708.3*	3126.24		
						104601.91			
ADMINISTRATIVE DIVISION DEPARTMENT OF JUSTICE	1943			101500.00	101500.00	101211.705			2882.95
	1942	20.75	9500.09		1130.99*	262.93		1151.74	8106.17
	1941	15587.97			291.00*	291.00*	15878.97		
						101208.98			
TAX DIVISION DEPARTMENT OF JUSTICE	1943			615900.00	599620.51	580718.95		16279.49	18901.56
	1942	1088.24	2401.94		3362.87*	960.93*		4451.11	
	1941	10556.09			550.00	550.00	10006.09		
						580308.02			
CRIMINAL DIVISION DEPARTMENT OF JUSTICE	1943			587800.00	587799.62	584162.30		.38	3637.32
	1942	1693.53	2428.95		45481.6*	21192.1*		6241.69	
	1941	9599.25			2250.0*	2250.0*	9824.25		
						581818.09			
CLAIMS DIVISION DEPARTMENT OF JUSTICE	1943			504600.00	494743.04	470952.41		9856.96	23790.63
	1942	3484.14	4028.55		292.71*	693.64		3776.85	3042.20
	1941	175.97	1507.70		1507.70*		1683.67		
						471646.05			
OFFICE OF PARDON ATTORNEY	1943			30000.00	30000.00	29611.24			388.76
	1942	500.00	636.99		636.99*			1136.99	
	1941	4.64					4.64		
						29611.24			
SPECIAL NATIONAL DEFENSE UNIT	1942	27852.79	4554.62		38312.7*	723.35		31684.06	
CONTINGENT EXPENSES DEPARTMENT OF JUSTICE	1943			420000.00	389481.15	252459.09		30518.85	137022.06
	1942	4798.62	48392.48		47390.05	94511.92		598.57	1270.61
	1941	1587.16	1194.83		696.52*	498.31	2283.68		
	1940				1.57*	1.57*	1.57		
				658	658	658			
						347474.33			
CERTIFIED CLAIMS									
TRAVELING EXPENSES DEPARTMENT OF JUSTICE	1943			490000.00	436383.63	380697.76	\$15600.00	38016.37	55685.87
	1942	43160.82	51778.00		43095.50	94868.60		65.32	4.90
	1941	42397.20	8500.08		85220.9*	2201*	50919.29		
	1940				224.26*	224.26*	224.26		
				4524	4524	4524			
				4524		475365.53			

See footnotes on pages 326-327.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ATTORNEY GENERAL—CONTINUED</b>									
<i>ATTORNEY GENERAL'S OFFICE—Continued</i>									
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE AND JUDICIARY	1939			\$ 525.84	\$ 514.69	\$ 514.69	\$ 11.15		
	1938				108.70*	108.70*	108.70		
CERTIFIED CLAIMS				15.05	15.05	15.05			
						421.04			
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1943			725000.00	620000.00	360571.76		\$ 105000.00	\$ 259428.24
	1942	\$ 45075.19	\$ 48229.53	220000.00	264809.93	311300.84		265.26	1738.62
	1941	230.19	5548.68		1245.57*	4303.11	1.475.76		
	1940	21.66		1734.00	1734.00	1613.06	21.66		120.94
						677788.77			
PRINTING AND BINDING, DEPARTMENT OF JUSTICE AND COURTS	1938			92.85	92.85	92.85			
CERTIFIED CLAIMS				16.15	16.15	16.15			
						109.00			
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL	1943				559.45*	2553.41*		559.45	1993.96
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1942-43	5002.89	12242.53		306.40*	4424.88		5309.29	7511.25
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE)	1942-43			231200.00	231200.00	129998.00			101202.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, INTERDEPARTMENTAL COMMITTEE ON EMPLOYEE INVESTIGATIONS)	1942-43			3000.00	3000.00	326.64			2673.36
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1940-42	44.62	95.56		95.56*			140.18	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO JUSTICE, SPECIAL NATIONAL DEFENSE UNIT)	1940-42	500.00	1972.62			1863.88		500.00	108.74
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL)	1940-42		63.06			63.06			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO JUSTICE, OFFICE OF ATTORNEY GENERAL	1935-43		1429.45	1429.45*	1429.45*				
<b>TOTAL, ATTORNEY GENERAL'S OFFICE</b>		<b>278869.12</b>	<b>212836.91</b>	<b>5263206.24</b>	<b>5133266.65</b>	<b>4703159.77</b>	<b>124009.05</b>	<b>284799.68</b>	<b>642943.79</b>

DEPARTMENT OF JUSTICE

See footnotes on pages 326-327.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ATTORNEY GENERAL—CONT.</b>									
<b>FEDERAL BUREAU OF INVESTIGATION</b>									
SALARIES AND EXPENSES	1943			\$ 7,653,000.00	\$ 7,641,674.13	\$ 7,390,531.09		\$ 1,132,587	\$ 251,143.04
	1942	\$ 2,801.36	\$ 3,821,309.91		16,580.67*	339,408.79		19,382.03	26,141.45
	1941	1,885.40	1,311.12		1,201.69*	109.43	\$ 3,087.09		
	1940				817*	817*			
	1939				130*	130*			
CERTIFIED CLAIMS				149.92	149.92	149.92			
						7,730,189.76			
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942		5,106.37						5,082.61
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1943			1,000,000.00				1,000,000.00	
	1942	1,000,000.00						1,000,000.00	
	1941	2,000,000.00					2,000,000.00		
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1943			3,108,300.00	3,049,773.18	2,972,968.238		58,526.82	768,048.80
	1942	31,133.40	74,300.738	865,000.00	885,356.86	1,403,713.11		10,776.54	224,651.13
	1941	2,053,553	196,199.00		1,421,437.1*	540,552.9	1,626,792.4		
						31,187,450.78			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1942-43	1,900,000.00		*1,000,000.00	290,000.00	290,000.00			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1940-42				63.06*	63.06*		63.06	
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	67.20		171.58	98.21	98.21		140.57	
WORKING FUND, JUSTICE, FEDERAL BUREAU OF INVESTIGATION	1943				306,000.00*	321,409.3*		30,600.00	1,540.93
<b>TOTAL, FEDERAL BUREAU OF INVESTIGATION</b>		<b>2,256,422.89</b>	<b>1,327,754.78</b>	<b>4,070,132.150</b>	<b>41,734,411.70</b>	<b>41,785,558.52</b>	<b>3,657,758.0</b>	<b>85,755,689</b>	<b>1,276,607.96</b>
<b>BUREAU OF PRISONS</b>									
SALARIES	1943			339,300.00	336,090.98	324,446.51		3,209.02	11,644.47
	1942	10,188.23	3,395.17		3,382.22*	12.95		13,570.45	
	1941	897.32	4,929.96		49,299.6*		5,827.28		
						324,459.46			
WORKING FUND, JUSTICE, PRISONS	NO YEAR				149,729.70*	149,729.70*		149,729.70	
<b>TOTAL, BUREAU OF PRISONS</b>		<b>11,085.55</b>	<b>8,325.13</b>	<b>339,300.00</b>	<b>178,049.10</b>	<b>174,729.76</b>	<b>5,827.28</b>	<b>166,509.17</b>	<b>11,644.47</b>

See footnotes on pages 326-327.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants- issued basis	Checks- issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ATTORNEY GENERAL—CONT</b>									
<b>IMMIGRATION AND NATURALIZATION SERVICE</b>									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1943			<sup>9</sup> \$ 26,115,200.00	\$ 25,920,326.53	\$ 23,444,839.93	<sup>3*</sup> \$ 80,000.00	\$ 11,487,347	\$ 2,475,486.60
	1942	\$ 2,211,833.64	\$ 600,388.63		1,434,079.22	1,682,221.78		777,754.42	352,246.07
CERTIFIED CLAIMS				63.75	63.75	63.75			
						251,271,254.6			
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO POST OFFICE DEPARTMENT)	1942	19,772.90	49,579.90		19,772.90	69,352.80			
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1943			<sup>10</sup> 29,300.00	28,854.02	24,137.27		4,459.8	4,716.75
	1942	2,000.00	1,866.68		2,000.00	3,548.96			3,177.2
						27,686.23			
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (ALIEN REGISTRATION)	1941	96,755.80	536,238.45	<sup>11</sup> 78,919.10	52,285,322.*	13,385.23	69,852,812		
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE (ALIEN REGISTRATION) (TRANSFER TO POST OFFICE DEPARTMENT)	1941	23,731.12	55,187.98	<sup>12</sup> 78,919.10*	55,187.98*				
SALARIES, OFFICE OF COMMISSIONER OF IMMIGRATION AND NATURALIZATION	1941	24,723.99	26,950.45		26,954.87*	4.42*	51,678.86		
SALARIES, ADMINISTRATIVE DIVISION, IMMIGRATION AND NATURALIZATION SERVICE	1941	11,089	30,134.0		30,134.0*		31,242.9		
SALARIES, OFFICE OF SOLICITOR GENERAL, IMMIGRATION AND NATURALIZATION SERVICE	1941	90.00	18,150.6		18,150.6*		1,905.06		
SALARIES, FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE	1941	11,496.03	20,580.19		20,816,487.*	236,368.*	323,126.90		
	1940				80.64*	80.64*	80.64		
	1939				80.64*	80.64*	80.64		
						252,496.*			
GENERAL EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941	22,785.77	88,474.10		28,581.54*	59,892.56	51,367.31		
	1940				7.46*	7.46*	7.46		
	1939			* 8.00	8.00	8.00			
CERTIFIED CLAIMS				111.41	111.41	111.41			
						60,004.51			
CONTINGENT EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941	2,071.70	5,158.66		45,463.33*	6,123.3	6,618.03		
PRINTING AND BINDING, IMMIGRATION AND NATURALIZATION SERVICE	1941		25.44		25.44*		25.44		
TRAVELING EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1941	2,470.92	2,580.02		26,298.5*	49.83*	5,100.77		

DEPARTMENT OF JUSTICE

See footnotes on pages 326-327.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ATTORNEY GENERAL—CONT.</b>									
<b>IMMIGRATION AND NATURALIZATION SERVICE—Continued</b>									
IMMIGRATION STATIONS	1941	\$ 15000.00	\$ 20421.15		\$ 20421.15*		\$ 35421.15		
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1942-43	3339983	59185.72		2966531	\$ 6365343		\$ 373452	\$ 2519760
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1940-42	18957	20535		20535*			39492	
NATIONAL INDUSTRIAL RECOVERY, JUSTICE, IMMIGRATION AND NATURALIZATION	1933-43	56.76	1255.10	13 \$ 13686 *	118535*	69.75		110525	
TRANSPORTING FILIPINOS TO THE PHILIPPINE ISLANDS	1937-DEC. 31, 1940	463.99	1188.31		118831*		165230		
REFUND TO COLLECTOR OF CUSTOMS, LOS ANGELES, CALIF.	NO YEAR	66.00						66.00	
WORKING FUND, JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE	1942-43					440000.00*			440000.00
<b>TOTAL, IMMIGRATION AND NATURALIZATION SERVICE</b>		<b>2570484.91</b>	<b>1659335.59</b>	<b>26144546.30</b>	<b>2655793968</b>	<b>2491931053</b>	<b>1258716.97</b>	<b>89837456</b>	<b>329796474</b>
<b>MISCELLANEOUS APPROPRIATIONS</b>									
PROTECTING INTERESTS OF THE UNITED STATES IN CUSTOMS MATTERS	1943		*	146900.00	144000.00	140895.72		2900.00	310428
	1942	701.60	1726.29		125*	779.29		702.85	945.75
	1941	2500.00	6266.69		626169*	5.00	8761.69		
						141680.01			
ENFORCEMENT OF ANTITRUST AND KINDRED LAWS	1943			1800000.00	1734182.19	1650963.22	3 <sup>a</sup> 40000.00	25817.61	83218.97
	1942	280603.75	170829.89		444946.00	113358.07		236109.15	101966.42
	1941	1593363	12987.08		1283306*	154.02	28766.69		
						1764475.31			
SALARIES AND EXPENSES, BOND AND SPIRITS DIVISION, DEPARTMENT OF JUSTICE	1943			1700000.00	1548291.1	10358730		15170.89	51241.81
	1942	3000.00	2491.69		5000.00	285.69		2500.00	2706.00
	1941	702.72	1475.16		147516*		2177.88		
						103872.99			
EXAMINATION OF JUDICIAL OFFICES	1943			625000.00	615000.00	58148.81		1000.00	3351.19
	1942	2100.00	895.84			1.45		2100.00	894.39
	1941	1500.00	1425.29		142529*		2925.29		
						58150.26			
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION	1943			363400.00	305316.67	293463.15		58083.33	11853.52
	1942	20044.26	19233.10		147266.00	4002.83		5317.66	29956.87
						297465.98			
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION DIVISION	1941	8340.93	3695.29		362159*	73.70	11962.52		

See footnotes on pages 326-327.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ATTORNEY GENERAL—CONT.</b>									
<i>MISCELLANEOUS APPROPRIATIONS—Continued</i>									
SALARIES AND EXPENSES, VETERANS' INSURANCE LITIGATION, DEPARTMENT OF JUSTICE	1938				\$ 72.77*	\$ 72.77*	\$ 72.77		
	1936				18.00*	18.00*	18.00		
	1935				61.75*	61.75*	61.75		
CERTIFIED CLAIMS				\$ 40.00	40.00	40.00			
						11252*			
SALARIES AND EXPENSES, LANDS DIVISION	1943			3750 00.00	3607 069.28	3369 214.94		\$ 142930.72	\$ 237854.34
	1942	\$ 35085.29	\$ 405300.01		339 485.0	437 661.46		1136.79	1587.05
	1941	41870.33	80219.21		564568.0*	23762.41	98327.13		
	1940				125.45*	125.45*	125.45		
CERTIFIED CLAIMS				287.00	287.00	287.00			
						3830800.36			
SALARIES AND EXPENSES, SPECIAL WAR EFFORT UNIT	1943			6900 00.00	663051.76	595165.04		269482.4	67886.72
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE	1942-43	175000.00	584201.32		1498825.6	381473.48		25117.44	352610.40
SALARIES AND EXPENSES, ALIEN ENEMY CONTROL UNIT, DEPARTMENT OF JUSTICE (TRANSFER TO POST OFFICE DEPARTMENT)	1942-43	700000.00			700000.00	679172.83			208271.7
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1943			4200 00.00	389790.82	291265.99		302091.8	98524.83
	1942	21717.53	69526.66		16090.59	49370.90		5626.94	36246.35
	1941	21993.77	19706.39		14165.00*	5541.39	36158.77		
						346178.28			
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1943			32650 00.00	3263026.22	3684935.88		1973.78	1421909.66
	1942	15106.79	61266.58		11995.34	40221.78		3111.45	330401.4
	1941	151198.38	6550.76		5915.44*	635.32	157023.82		
						3725792.98			
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, DEPARTMENT OF JUSTICE	1937				17.40*	17.40*	17.40		
	1936				1.76*	1.76*	1.76		
	1935				11.47*	11.47*	11.47		
	1933				1.25*	1.25*	1.25		
						31.88*			
COMPENSATION OF SPECIAL ATTORNEYS, ETC.	1943			2000 00.00	170000.00	98610.16		30000.00	71389.4
	1942	87000.00	12601.64			7028.40		87000.00	5574.4
	1941	2671.07	3556.34		3331.34*	225.00	6002.41		
						105863.56			
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1943			38200 00.00	3664812.97	4020409.97	95000.00	60187.03	355597.00
	1942	221561.44	193684.60		217419.56	116851.82		4141.88	294252.34
	1941	466888.08	7800.68		9138.67*	13379.9*	476026.75		
	1940			64.00	2235.2*	2235.2*	287.52		
	1939				907.14*	907.14*	907.14		
	1938				1430.47*	1430.47*	1430.47		
CERTIFIED CLAIMS				1423.25	1423.25	1423.25			
						4134785.92			

DEPARTMENT OF JUSTICE

See footnotes on pages 326-327.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 ATTORNEY GENERAL—CONT.</i>									
<i>MISCELLANEOUS APPROPRIATIONS—Continued</i>									
SALARIES, FEES, AND EXPENSES OF MARSHALS, DEPARTMENT OF JUSTICE	1937				\$ 1,092.19*	\$ 1,092.19*	\$ 1,092.19		
	1936				699.27*	699.27*	699.27		
	1935				481.20*	481.20*	481.20		
	1934				381.11*	381.11*	381.11		
	1933				117.21*	117.21*	117.21		
	1932				56.33*	56.33*	56.33		
						2,484.31*			
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1943			\$ 1,210,000.00	1,130,311.11	786,036.45		\$ 79,668.89	\$ 3,442,746.66
	1942	\$ 928,442.24	\$ 226,158.37		89,201.18	41,440.50		3,643.06	273,919.05
	1941	68,500.46	1,147.99		382.43*	765.56	68,882.89		
	1940				31,323.2*	31,323.2*	31,323.2		
CERTIFIED CLAIMS				8.60	8.60	8.60			
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1943			305,000.00	302,497.60	335,449.34		250.240	143,295.174
	1942	1,892.35	105.00	200,000.00	185,209.7	186,259.7		3,371.38	
	1941	445.87	141,488.471		201,160.*	168,963.1*	2,457.47		
						337,179.00			
SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY CO., AND OTHERS	1939				5.00*	5.00*	5.00		
WORKING FUND, AGRICULTURE, FOREST SERVICE (JUSTICE, SALARIES AND EXPENSES, CASE OF NORTHERN PACIFIC RAILWAY CO., AND OTHERS)	1939	5.00			5.00	5.00			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (JUSTICE)	1943			20,000.00				2,000.00	
	1942	2,000.00						2,000.00	
	1941	9,590.00	4,246.96		4,246.96*		13,836.96		
COMPENSATION AND EXPENSES, COMMISSIONER, CASE OKLAHOMA AGAINST TEXAS	NO YEAR	68,390.03						68,390.03	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	417.84		1,477.25	996.31	996.31		898.78	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	188.76		50,413.25				50,602.01	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF JUSTICE	NO YEAR			26,790.00	26,790.00	26,790.00			
PAYMENT OF JUDGMENTS, COURT OF CLAIMS	NO YEAR	12,489.10					12,489.10		
PAYMENT TO H. H. THORNTON AND BEN D. ROCHBLAINE, OWNERS OF STEAMER MONARCH	NO YEAR	35.52						35.52	
RELIEF OF: ADELPHIA BANK AND TRUST CO. OF PHILADELPHIA	NO YEAR	850.00						850.00	

See footnotes on pages 326-327.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF ATTORNEY GENERAL—CONT.</b>									
<i>MISCELLANEOUS APPROPRIATIONS—Continued</i>									
RELIEF OF—CONTINUED 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	
RANDOLPH SIAS	NO YEAR	205.00						205.00	
JOSEPH VERLINDE	NO YEAR	4.95						4.95	
TOTAL MISCELLANEOUS APPROPRIATIONS		2,471,976.16	\$ 1,882,214.12	\$ 16,281,192.35	\$ 16,762,847.90	\$ 17,328,295.09	\$ 1,069,355.98	920,964.63	\$ 1,316,766.93
TOTAL OFFICE OF ATTORNEY GENERAL		7,588,838.63	5,090,466.53	88,729,566.41	90,366,515.03	88,911,053.67	282,368,508	3,128,204.93	65,459,278.9
<b>PENAL AND CORRECTIONAL INSTITUTIONS</b>									
PENITENTIARIES AND REFORMATORIES, MAINTENANCE				7,995,000.00	7,915,208.92	7,207,577.21	<sup>3a</sup> 11,600.00	681,910.8	70,763,171
	1943				790,318.7	665,497.29		551,129	91,496.38
	1942	845,431.16	677,961.80		205,744.2*	105,362.56	4,562,168		
	1941	250,472.6	125,936.98		562.9*	562.9*	562.9		
	1940				242,460.6	242,460.6			
CERTIFIED CLAIMS				242,460.6		800,262.83			
MEDICAL CENTER FOR FEDERAL PRISONERS, MAINTENANCE				612,000.00	608,622.85	534,745.45	<sup>3a</sup> 1,800.00	15,771.5	73,877.40
	1943				22,998.0	49,838.57		13,123.6	3,729.65
	1942	36,121.6	51,268.42		990.24*	91,262.7	1,359.09		
	1941	368.85	10,116.51			59,371.029			
FEDERAL JAILS AND CORRECTIONAL INSTITUTIONS, MAINTENANCE				3,278,000.00	3,219,893.24	2,767,693.80	<sup>3a</sup> 5,250.00	52,856.76	45,219,944
	1943				109,962.05	287,116.28		31,468.67	11,300,505
	1942	141,430.72	290,159.28		316,155.5*	264,016.8	7,139.53		
	1941	39,779.8	29,563.23		2,799.1*	2,799.1*	2,799.1		
	1940				8.91	8.91			
CERTIFIED CLAIMS				8.91		308,094.076			
FEDERAL JAILS: BUILDINGS AND EQUIPMENT MAINTENANCE	NO YEAR		1,735.35			1,200.00			535.35
	1938				82.66*	82.66*	82.66		
	1936				.49*	.49*	.49		
CERTIFIED CLAIMS				7.88	7.88	7.88			
						752.7*			
PRISON CAMPS, MAINTENANCE				704,000.00	678,624.38	594,409.71	<sup>3a</sup> 3,700.00	21,675.62	84,214.67
	1943				61,283.3*	62,386.57		3,508.04	8,083.53
	1942	28,952.1	71,082.93		1,441,922.4*	292,949	2,135.15		
	1941	6,932.3	4,371.41		151.1*	151.1*	1.81		
	1936			18.30	28.50	28.50			
CERTIFIED CLAIMS				28.50		659,752.76			

DEPARTMENT OF JUSTICE

See footnotes on pages 326-327.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED</b>								
PRISON CAMPS, MAINTENANCE (JUSTICE, TRANSFER TO TREASURY, PUBLIC HEALTH SERVICE, ACT MAY 13, 1930)	1936			17 \$ 30 *	\$ 30 *	\$ 30 *		
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1943			18 81,558.00	80,394.80	57,715.85	\$ 1,163.20	\$ 226,789.95
	1942	\$ 7,926.50	\$ 19,277.36		7,257.64	23,233.81	668.86	3,301.19
	1941	891.25	6,237.67	19 5,731.34	7,891.55 *	3,461.12		
	1940			20 3,569.03			\$ 14,514.14	
	1936			21 27.56			3,569.03	
CERTIFIED CLAIMS				31.72	31.72	31.72	27.56	
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1943			22 826,559.00	803,144.55	765,861.26		
	1942	8,598.47	30,052.80		59,204.8	28,813.38	2,341,445	37,283.29
	1941	8,828.50	13,192.25	23 5,731.34 *	3,097.16	16,289.41	2,677.99	7,159.90
	1940	3,569.03		24 3,569.03 *				
						81,096.405		
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (JUSTICE, TRANSFER TO TREASURY, PUBLIC HEALTH SERVICE, ACT MAR. 22, 1935)	1936			25 27.56 *	27.56 *	27.56 *		
UNITED STATES HOSPITAL FOR DEFECTIVE DELINQUENTS, MAINTENANCE								
CERTIFIED CLAIMS				18.94	18.94	18.94		
UNITED STATES PENITENTIARY, ATLANTA, GA., MAINTENANCE	1937				7.23 *	7.23 *	7.23	
	1936				9.90 *	9.90 *	9.90	
						17.13 *		
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH., MAINTENANCE	1935				29.90 *	29.90 *	29.90	
CERTIFIED CLAIMS				6.47	6.47	6.47		
						23.43 *		
CONSTRUCTION AND REPAIR	NO YEAR	13,040.14	70,443.59		15,212.3 *	20,926.22	14,561.37	47,996.14
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	26,171.591	38,102.292	26 1,780,000.00	307,946.44	157,268.69	1,733,769.47	531,700.67
SUPPORT OF UNITED STATES PRISONERS	1943			1,380,000.00	1,378,349.02	1,290,669.79		
	1942	51,052.05	143,384.88		48,986.54	192,086.32	3 <sup>a</sup> 400.00	87,679.23
	1941	98,250.37	1,543.69		158.86 *	1,404.83		2,851.0
	1940		142,180		2,433 *	2,433 *	98,409.23	14,200.0
	1939		72,184				2,433	14,219.0
	1938				39.45 *	39.45 *		
	1937				431.98 *	431.98 *		
	1936				16,750 *	16,750 *		
	1935				62.72 *	62.72 *		
CERTIFIED CLAIMS				2.40	2.40	2.40		
						1,484,159.20		

See footnotes on pages 326-327.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED</b>									
FEDERAL REFORMATORY CAMP, PETERSBURG, VA., MAINTENANCE	1936					\$36*	\$36*	\$36	
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, ALDERSON, W. VA., MAINTENANCE	1936					130*	130*	130	
NATIONAL TRAINING SCHOOL FOR BOYS, WASHINGTON, D. C., BUILDINGS AND EQUIPMENT	NO YEAR		\$ 1,173.46			278.93*		\$ 278.93	\$ 894.53
PROBATION SYSTEM, UNITED STATES COURTS	1940			\$ 1,386.1	1,386.1		1,386.1		
	1939	\$ 4.62		6.24	1,032.20*		1,032.20*	1,043.06	
	1936				4.60*		4.60*	4.60	
UNITED STATES INDUSTRIAL REFORMATORY, CHILLICOTHE, OHIO: CONSTRUCTION	NO YEAR	1,200.19	3,235.46		1,487.82*	252.36*		2,688.01	2,000.00
MAINTENANCE	1936				53*	53*	53		
	1935				310.46*	310.46*	310.46		
UNITED STATES NORTHEASTERN PENITENTIARY	NO YEAR	1,175.293	1,453.141		7,396.80	1,297.030		4,356.13	8,957.91
UNITED STATES NORTHEASTERN PENITENTIARY, MAINTENANCE	1936				320*	320*	320		
UNITED STATES PENITENTIARY, LEAVENWORTH, KANS., MAINTENANCE	1936				334.55*	334.55*	334.55		
CERTIFIED CLAIMS				9.00	9.00		9.00		
UNITED STATES SOUTHWESTERN REFORMATORY				6.93	6.93		6.93		
CERTIFIED CLAIMS							325.55*		
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE 27	NO YEAR	1,211,728.11	1,138,994.59	\$ 541,200*	3,481,615.02*	3,753,220.95*		4,687,931.13	1,410,600.52
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION) 27	NO YEAR	80.00	4,756.00		80.00	3,516.00			1,320.00
EMERGENCY RELIEF, JUSTICE, PRISONS, PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-43	11.00		\$ 11.00*					
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO JUSTICE, PRISONS)	1938-43	786.31	8,093.81	\$ 501.30	8,204.8*	5,809.85		2,108.09	1,463.48

DEPARTMENT OF JUSTICE

See footnotes on pages 326-327.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PENAL AND CORRECTIONAL INSTITUTIONS—CONTINUED</b>									
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (TRANSFER FROM JUSTICE, PRISONS, TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	7 1938-43	\$ 337.81	\$ 19,969.21	** \$ 20,169.4*	\$ 1,681.03*	\$ 1,148.24		\$ 1.90	\$ 17,139.94
TOTAL, PENAL AND CORRECTIONAL INSTITUTIONS		1,942,341.76	3,120,804.95	16,674,690.02	11,755,577.15	11,161,189.97	\$ 198,417.64	6,663,036.99	37,151,921.3
TOTAL, DEPARTMENT OF JUSTICE		9,531,180.39	8,211,271.48	10,540,425.643	10,212,092.18	3 <sup>3</sup> 10,007,224,364	3,022,102.72	9,791,241.92	10,261,120.02
<b>DEPARTMENT OF JUSTICE SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
EMERGENCY FUNDS FOR THE PRESIDENT		1,939,136.91	7,376,484	1,234,200.00	3,163,194.94	3,100,266.83		1,014,197	1,366,929.95
OTHER WAR ACTIVITIES		95,452.72	1,527,962.32	3,263,800.00	32,750,047.38	32,843,985.48	1,626,792.24	679,795.10	14,340,242.22
TOTAL, WAR ACTIVITIES		2,891,658.63	1,601,727.16	3,387,220.00	35,913,242.32	35,944,252.31	1,626,792.24	689,937.07	1,570,717.17
<b>OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS</b>									
TOTAL, DEPARTMENT OF JUSTICE, EXCLUDING TRUST ACCOUNTS		6,637,521.76	6,609,544.32	7,153,205.643	6,620,884,986	6,412,799,133	2,859,423.48	9,101,304.85	8,690,402.85
TOTAL, DEPARTMENT OF JUSTICE		9,531,180.39	8,211,271.48	10,540,425.643	10,212,092.18	10,007,224,364	3,022,102.72	9,791,241.92	10,261,120.02

DEPARTMENT OF JUSTICE—FOOTNOTES

<sup>1</sup> Includes \$4,000.00 transferred, act July 2, 1942 (56 Stat. 480), from "Salaries, Tax Division, Department of Justice, 1943."

<sup>2</sup> Excludes \$4,700.00 transferred, act July 2, 1942 (56 Stat. 480), to the following accounts:  
Salaries, Office of Assistant Solicitor General, Department of Justice, 1943 \$4,000.00  
Salaries, Office of Pardon Attorney, Department of Justice, 1943 700.00

<sup>3</sup> Includes \$700.00 transferred, act July 2, 1940 (56 Stat. 480), from "Salaries, Tax Division, Department of Justice, 1943."

<sup>3a</sup> Covered into the surplus fund at request of Administrative Assistant to the Attorney General, Department of Justice, contained in letter dated July 13, 1942, pursuant to act July 2, 1942 (56 Stat. 489),

<sup>4</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).  
<sup>5</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).

<sup>6</sup> Allotted from "Emergency fund for the President, National Defense, 1942-43," act June 27, 1942 (56 Stat. 394).

<sup>7</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>8</sup> Returned to "Public Works Administration, 1935-43," act June 27, 1942 (56 Stat. 410).

<sup>9</sup> Excludes \$29,300.00 transferred, act July 2, 1942 (56 Stat. 483), to "Salaries and expenses, Immigration and Naturalization Service (transfer to Federal Security Agency, Public Health Service), 1943."

<sup>10</sup> Transferred from "Salaries and expenses, Immigration and Naturalization Service, 1943." See note 9.

<sup>11</sup> Transferred, act June 27, 1940 (54 Stat. 645), from "Salaries and expenses, Immigration and Naturalization Service (Alien Registration) (transfer to Post Office Department), 1941."

<sup>12</sup> Transferred to "Salaries and expenses, Immigration and Naturalization Service (Alien Registration), 1941." See note 11.

<sup>13</sup> Returned to "National Industrial Recovery, Public Works Administration, 1933-43," act June 27, 1942 (56 Stat. 410).

<sup>14</sup> Debit balance.  
<sup>15</sup> Transferred, act June 27, 1942 (56 Stat. 411), from account under same title, Independent Offices.

<sup>16</sup> Transferred, act May 13, 1930 (46 Stat. 273), from "Prison camps, maintenance (Justice transfer to Treasury, Public Health Service, act May 13, 1930), 1936."

<sup>17</sup> Transferred to "Prison camps, maintenance." See note 16.  
<sup>18</sup> Excludes \$933,442.00 transferred, act July 2, 1942 (56 Stat. 487), to the following accounts:

Medical and Hospital Service, Penal Institutions (transfer to Federal Security Agency, Public Health Service), 1943 \$826,559.00  
Pay, etc., commissioned officers, Public Health Service, 1943 106,883.00

<sup>18</sup> Transferred, act May 14, 1940 (54 Stat. 205), from same account (transfer to Federal Security Agency, Public Health Service), 1941.

<sup>20</sup> Transferred, act June 29, 1939 (53 Stat. 901), from same account (transfer to Federal Security Agency, Public Health Service), 1940.

<sup>21</sup> Transferred, act Mar. 22, 1935 (49 Stat. 84), from same account (Justice transfer to Treasury, Public Health Service, act Mar. 22, 1935), 1936.

<sup>22</sup> Transferred from "Medical and Hospital Service, Penal Institutions, 1943." See note 18.  
<sup>23</sup> Transferred to "Medical and Hospital Service, Penal Institutions, 1941." See note 19.

<sup>24</sup> Transferred to "Medical and Hospital Service, Penal Institutions, 1940." See note 20.  
<sup>25</sup> Transferred to "Medical and Hospital Service, Penal Institutions, 1936." See note 21.

<sup>26</sup> Includes \$1,500,000 transferred, act July 2, 1942 (56 Stat. 487), from "Public Works Bureau of Yards and Docks, No year."  
<sup>27</sup> Formerly stated under Office of Attorney General.

<sup>28</sup> Transferred, act March 10, 1942 (56 Stat. 152), to the following Treasury Department accounts:

Salaries and expenses, Division of Disbursement, 1943 \$5,232.00  
Printing and binding, Division of Disbursement, 1943 180.00

<sup>29</sup> Fiscal year limitation extended pursuant to act July 2, 1942 (56 Stat. 634).  
<sup>30</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."

<sup>31</sup> This account was credited with \$2,016.94 transferred from "Public Works Administration, Act of 1938 (transfer from Justice, Prisons, to Federal Works Agency, Public Buildings Administration), 1938-43," per note 32, and charged with \$1,514.64 returned to "Public Works Administration, Act of 1938, 1938-43," act June 27, 1942 (56 Stat. 410).



*Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued*

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

DEPARTMENT OF JUSTICE—FOOTNOTES—CONTINUED

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<sup>32</sup> Transferred, act June 21, 1938 (53 Stat. 816), to "Public Works Administration, Act of 1938 (allotment to Justice, Prisons), 1938-43."  
<sup>33</sup> Includes expenditures of \$304,377.71 for the United States District Court for the District of Columbia for the fiscal year 1943, which are chargeable to the District of Columbia under the provisions of the act July 2, 1942 (56 Stat. 488), as stated below by the Department of Justice. See statement of the District of Columbia account for the fiscal year 1943, Table 38.

	District court	
	100 percent	60 percent
Traveling expenses, Department of Justice, 1943-----	\$563.33	\$338.00
Salaries and Expenses of Marshals, etc., Department of Justice, 1943-----	213,234.89	127,940.93
Salaries and Expenses of District Attorneys, etc., Department of Justice, 1943-----	128,470.77	77,082.46
Fees of Witnesses, Department of Justice, 1943-----	71,417.35	42,850.41
Miscellaneous Salaries and Expenses, Field Department of Justice, 1943-----	91,631.32	53,150.86
Pay and Expenses of Bailiffs, Department of Justice, 1943-----	5,025.09	3,015.05
Totals-----	510,342.75	304,377.71

<sup>4</sup> See Part IV, Section II of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>DEPARTMENT OF LABOR</b>									
<b>OFFICE OF THE SECRETARY</b>									
SALARIES, OFFICE OF SECRETARY OF LABOR	1943			\$382,325.00	\$382,309.47	\$380,050.08		\$15.53	\$2,259.39
	1942	\$258,266	\$834.29		69,862.6*	655.01		9,568.92	893.02
	1941	199.96	3,558.92		3,558.92*		\$3,758.88		
						380,705.09			
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1943			841,532.00	840,740.12	839,996.16		791.88	743.96
	1942	10,465.18	2,667.60			1,192.38		10,465.18	1,475.22
						841,185.4			
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1941	5,161.23	5,206.47		5,206.47*		10,387.70		
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1943			192,530.00	186,735.98	130,946.80		5,794.02	5,578.91
	1942	23,686.70	36,875.86		11,757.96	47,353.34		11,930.74	1,280.48
	1941	493.61	1,654.73		1,377.0*	277.03	1,871.31		
	1940				19.65*	19.65*	19.65		
						178,557.52			
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1943			1,256,250.00	1,171,057.20	967,948.01		851,928.0	203,109.16
	1942	1,231,578.7	204,854.29		97,113.40	280,228.93		260,444.7	21,738.76
	1941	166,641.14	1,047.20		858.54*	18.66	1,674,592.6		
	1940				1.80*	1.80*			
	1938				68.05*	68.05*	68.05		
				1,521	1,521				
						1,248,310.96			
CERTIFIED CLAIMS									
PRINTING AND BINDING, DEPARTMENT OF LABOR	1943			295,800.00	272,924.74	181,630.74		228,752.6	91,294.00
	1942	26,231.08	150,447.08		2,734.04*	118,249.16		28,965.12	29,463.88
	1941	228,031.0	145,099.6		6,383.56	20,835.2	16,419.54		
						320,773.42			
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1943			146,585.00	145,451.64	140,150.16		1,133.36	530.14
	1942	5,864.87	5,559.24		2,975.10	6,610.97		2,889.77	1,923.37
	1941	122,852.7	48,115.81		47,858.38*	25,743	60,143.65		
				43.71	43.71				
						147,062.27			
CERTIFIED CLAIMS									
SALARIES AND EXPENSES, SAFETY AND HEALTH PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1943			150,000.00	149,577.59	146,207.34		422.41	337.02
	1942	15,120.40	8,785.42		1,787.1	9,321.15		1,332.69	1,251.68
						155,284.9			
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION	1943			449,617.00	449,570.17	448,598.10		46.83	972.07
	1942	8,729.66	3,831.06		256.77*	3,223.91		8,986.43	3,503.6
	1941	150.00	31.33		78.89	110.22	71.11		
	1938				8.33*	8.33*	8.33		
						451,923.90			
COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1943			1,370,635.00	1,193,720.31	1,193,438.83		17,691.469	281.48
	1942	30,427.5	46,695.64		14,446.4*	24,244.27		4,487.39	21,006.73
						1,217,683.10			
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, DEPARTMENT OF LABOR	1943			380,000.00	330,000.00	323,851		500.00	61.49
	1942	15,000.00	16,353.8		1,000.00*	359.06		2,500.00	2,763.2
						359,757			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on page 333.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY—CONTINUED</b>									
SALARIES AND EXPENSES, INTERNATIONAL LABOR ORGANIZATION, GENEVA, SWITZERLAND, DEPARTMENT OF LABOR	1941	\$1310818					\$1310818		
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR	1943			\$268500.00	\$237,636.39	\$224,008.26		\$308,636.1	\$136,281.3
	1942	8257.94	\$5389.52		49,582.0*	33.02*		132,161.4	46,434
	1941	4013.21	1308.76		1,308.76*		5321.97		
SALARIES AND EXPENSES, DIVISION OF PUBLIC CONTRACTS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1943			155000.00	153,839.38	142,225.16		1,160.62	11,614.22
	1942	1000.00	16,113.93		838.1*	11,127.43		1083.81	4,902.69
SALARIES AND EXPENSES, APPRENTICESHIP TRAINING PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE) <sup>1</sup>						153,352.59			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, OFFICE OF SOLICITOR)	1942-43			\$66000.00	648,415.4	641,704.2		1,158.46	6,711.2
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO LABOR, OFFICE OF SOLICITOR)	1940-42		16.18	\$16.18*	16.18*				
WORKING FUND, LABOR, OFFICE OF SECRETARY	1943					220.40*			220.40
TOTAL, OFFICE OF THE SECRETARY		4545168.1	566838.67	5578616.74	5294113.57	5386608.71	278679.85	460340.13	474343.53
<b>BUREAU OF LABOR STATISTICS</b>									
SALARIES AND EXPENSES	1943			1099803.00	1,088,615.55	1,087,536.08		11,187.45	1,079.47
	1942	1394.74	1064.40		688.44*	196.80*		2083.18	572.76
	1941	1595.47	791.23		753.71*	37.52	2349.18		
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1943			900518.00	891,095.14	860,932.01		9,422.86	30,163.13
SALARIES, BUREAU OF LABOR STATISTICS	1928				396.7*	396.7*	396.7		
OCCUPATIONAL OUTLOOK SURVEY, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1942	2183.12	6446.28		873.76	6502.81		1309.36	817.23
STUDY OF POST DEFENSE PROBLEMS, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1942	15516.73	463.81		15,266.24	12,795.12		250.49	2,934.93
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)	1941-44			\$1500.00	1500.00				1500.00

DEPARTMENT OF LABOR

See footnotes on page 333.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF LABOR STATISTICS—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)	° 1942-43	\$896.91	\$35,408.60		\$38.89	\$33,651.47		\$858.02	\$17,960.02
EMERGENCY RELIEF, LABOR, LABOR STATISTICS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1942		2,119.91			692.88			1,427.03
	1941		1,257.05	7 \$1,257.05*	1,257.05*				
	1938-39	20,333.30		8 20,333.30*		692.88			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1942	2,629.44	17,584.52		212.0*	5,707.09		2,650.64	11,856.23
	1941	64.98	16,773.37	9 16,906.78*	16,841.80*	68.43*			
	1940	11,886.33		7 11,894.33*	8.00*	563.066			
PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942		255.97		255.97*			255.97	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO LABOR, LABOR STATISTICS)	10 1933-43	74.49	186.70	11 261.19*	186.70*				
WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR					226.85*			226.85
	1943				2,007.46*	3,013,635.3*		2,007.46	2,993,560.7
	1942-43				21,968.7*	35,489.25*		21,968.7	33,292.38
						337,079.63*			
<b>TOTAL, BUREAU OF LABOR STATISTICS</b>		<b>38,275.51</b>	<b>82,351.84</b>	<b>1,969,468.35</b>	<b>1,973,132.71</b>	<b>1,670,462.45</b>	<b>\$2388.85</b>	<b>32,222.30</b>	<b>385,022.10</b>
<b>CHILDRENS BUREAU</b>									
<b>SALARIES AND EXPENSES</b>									
	1943			331,310.00	330,618.54	327,285.03		691.46	33,335.1
	1942	2,395.87	8,533.09		16,336.5*	1,195.02		4,029.52	5,704.42
	1941	1,226.93	1,579.23		15,751.7*	4.06	2,802.10		
						328,484.11			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT	1943			251,660.00	247,890.54	241,820.68		37,694.6	6,069.86
	1942	5,446.71	15,701.49		353.13*	2,902.27		5,799.84	12,446.09
	1941	10,126.52	21,477.1		21,477.1*		12,274.23		
						244,722.95			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT	1943			375,795.00	365,676.37	354,876.69		10,118.63	10,799.68
	1942	5,780.6	8,300.66		2,123.1*	1,916.13		7,903.7	6,172.22
	1941	2,011.90	2,782.95		2,711.9*	11.76	4,783.09		
	1940				1,465.9*	1,465.9*	1,465.9		
						356,657.99			
GRANTS TO STATES FOR: MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY	ACT 12			582,000.00	552,000.00	471,320.159		30,000.00	8,067,984.1
	1943				680,000.00	900,702.38			702,169.8
	1942	680,000.00	2,909,193.6		136,199.9*	94,025.87	3,363.27		
	1941	200,162.8	107,645.26			5,707,298.4			

See footnotes on page 333.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CHILDREN'S BUREAU—CONTINUED</b>									
GRANTS TO STATES FOR—CONTINUED									
SERVICES FOR CRIPPLED CHILDREN,									
SOCIAL SECURITY ACT	1943			\$3870000.00	\$3867500.00	\$336208552		\$2500.00	\$505414.48
	1942	\$373122.00	\$127163.47		373122.00	370380.21			129905.26
	1941	10000.00	146405.10		307082.0*	115696.90	\$40708.20		
						3848162.63			
CHILD WELFARE SERVICES, SOCIAL SECURITY ACT	1943			1510000.00	1410000.00	98153054		100000.00	428469.46
	1942	1575000.00	407694.23		1575000.00	553136.28			12057.95
	1941	10000.00	38107.61		10000.00	48107.61			
						1582774.43			
EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU	1943			1200000.00	1000000.00	942253.00		200000.00	57747.00
WORKING FUND, LABOR, CHILDREN'S BUREAU	1943					1541828*			15418.28
<b>TOTAL CHILDREN'S BUREAU</b>		1272424.27	1156980.76	13358765.00	13909139.51	12995566.67	94350.48	627699.28	2070553.60
<b>EMERGENCY FUND FOR THE PRESIDENT<sup>10</sup></b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR)	<sup>6</sup> 1942-43		8129.47	<sup>8</sup> 368400.00	192007.20	129962.99		176392.80	70173.68
<b>WOMEN'S BUREAU</b>									
SALARIES AND EXPENSES	1943			158720.00	158720.00	158002.57			717.43
	1942	46.37	722.18			580.00		46.37	142.18
	1941	2007.23	16.43		16.43*		2023.66		
						158582.57			
<b>TOTAL WOMEN'S BUREAU</b>		2053.60	738.61	158720.00	158703.57	158582.57	2023.66	46.37	859.61
<b>WAGE AND HOUR DIVISION</b>									
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1943			<sup>13</sup> 4434080.00	4408805.26	4396244.77		25274.74	12560.49
	1942	134393.73	178776.23		34477.24*	23392.84		168870.97	120906.15
	1941	456669.73	331391.25		331943.25*	552.00*	793753.70		
	1940			<sup>15</sup> 240333.4			240333.4		
						4419085.61			
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO DIVISION OF LABOR STANDARDS)	1941	1614.67		<sup>16</sup> 1614.67*					
	1940	7588.47		<sup>17</sup> 7588.47*					

DEPARTMENT OF LABOR

See footnotes on page 333.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAGE AND HOUR DIVISION—CONTINUED</b>									
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO BUREAU OF LABOR STATISTICS)	1943			<sup>16</sup> \$ 12920.00	\$ 12920.00	\$ 12,479.12			\$ 440.88
	1942	\$ 88.50	\$ 14,235.48		14,239.34*	3.86*		\$ 143,278.4	
	1941	3641.60		<sup>16</sup> 3526.05*	11555	11555			
	1940	16443.31		<sup>17</sup> 16443.31*					
						12590.81			
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR (TRANSFER TO WOMEN'S BUREAU)	1940	1.56		<sup>17</sup> 1.56*					
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	1943			281000.00	268,343.61	231,649.38		126,563.9	366,942.3
	1942	7916.17	92021.41		1162.24*	40,425.92		9,078.41	50,433.25
	1941	32835.88	71801.6		68539.3*	326.23	\$ 39,689.81		
						272401.53			
WORKING FUND, LABOR, WAGE AND HOUR DIVISION	1943				220,982.12*	227,576.59*		220,982.12	6,594.47
	1942-43				5047.02*	22,790.47*		5047.02	17,743.45
						250,367.06*			
<b>TOTAL, WAGE AND HOUR DIVISION</b>		<b>661,193.62</b>	<b>62,360.453</b>	<b>472,800.00</b>	<b>4,075,479.28</b>	<b>4,453,710.89</b>	<b>857,476.85</b>	<b>456,237.49</b>	<b>245,372.92</b>
<b>MISCELLANEOUS ACCOUNTS</b>									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (LABOR)	1941	110.00	2558.68		2558.68*		2668.68		
	1940	10990.11					10990.11		
	1938	18.05					18.05		
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		
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR	NO YEAR	57.30						57.30	
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF LABOR	NO YEAR	11330.67			11330.63	11330.63		.04	
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	1206.15						1206.15	
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		<b>23852.07</b>	<b>2558.68</b>		<b>8771.95</b>	<b>11330.63</b>	<b>13816.63</b>	<b>1263.49</b>	
<b>TOTAL, DEPARTMENT OF LABOR</b>		<b>2,452,315.88</b>	<b>2,441,202.56</b>	<b>26,161,970.09</b>	<b>25,611,347.79</b>	<b>24,806,224.91</b>	<b>1,248,736.32</b>	<b>1,754,201.86</b>	<b>324,632,544</b>

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>DEPARTMENT OF LABOR</b>									
<b>SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
DEFENSE AID (LEND-LEASE)			\$ 1500.00	\$ 1500.00				\$ 1500.00	
EMERGENCY FUNDS FOR THE PRESIDENT		\$ 896.91	\$ 43554.25	434383.82	256871.45	\$ 227784.88	\$ 178409.28	72640.22	
OTHER WAR ACTIVITIES		36863.00	78505.08	3776153.00	3404631.68	3349047.12	408384.32	134089.64	
TOTAL WAR ACTIVITIES <sup>a</sup>		37759.91	122059.33	4212036.82	3663003.13	3576832.00	588793.60	268230.46	
<b>OTHER</b>									
GRANTS TO STATES UNDER SOCIAL SECURITY ACT		1250638.28	1117935.63	11200000.00	11973793.81	11138866.90	\$ 74344.47	402500.00	
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		1163917.69	1201207.60	10749933.27	9974550.85	10090526.01	1174391.85	764908.26	
TOTAL DEPARTMENT OF LABOR EXCLUDING TRUST ACCOUNTS		2452315.88	2441202.56	26161970.09	25611347.79	24806224.91	1248736.32	1754201.86	
								3246325.44	

LABOR DEPARTMENT--FOOTNOTES

- <sup>1</sup> Now stated under Executive Office of the President, War Manpower Commission.  
<sup>2</sup> Allotted, act April 5, 1941 (55 Stat. 95) as amended, from "Emergency fund for the President, National Defense, 1942-43".  
<sup>3</sup> Returned to "Emergency fund for the President, Navy, 1940-42," act April 5, 1941 (55 Stat. 95).  
<sup>4</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).  
<sup>5</sup> Allotted from "Defense aid, administrative expenses, 1941-44," act Mar. 5, 1942 (56 Stat. 130).  
<sup>6</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 396).  
<sup>7</sup> Transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943," act July 2, 1942 (56 Stat. 634).  
<sup>8</sup> Transferred, act June 21, 1938 (52 Stat. 909) as amended, to "Emergency Relief, Works Progress Administration, Federal Works Agency, 1938-39."  
<sup>9</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:  
 Emergency Relief Liquidation Fund, No year..... \$3,269.64  
 Emergency Relief, Work Projects Administration, Federal Works Agency, 1943..... 13,637.14  
<sup>10</sup> Fiscal year limitation extended, pursuant to act June 27, 1942 (56 Stat. 410).  
<sup>11</sup> Returned to "National Industrial Recovery, Public Works Administration, 1933-43," act June 27, 1942 (56 Stat. 410).

- <sup>12</sup> For additional expenditures under the Social Security Act, see Federal Security Agency, Social Security Board.  
<sup>13</sup> Excludes \$12,920.00 transferred, act July 2, 1942 (56 Stat. 566), to "Salaries, Wage and Hour Division, Department of Labor (transfer to Bureau of Labor Statistics), 1943."  
<sup>14</sup> Transferred, act June 28, 1940 (54 Stat. 579), from the following accounts:  
 Salaries, Wage and Hour Division, Department of Labor, transfer to:  
 Division of Labor Standards, 1941..... \$1,614.67  
 Bureau of Labor Statistics, 1941..... 3,826.05  
<sup>15</sup> Transferred, act Aug. 9, 1939 (53 Stat. 1321), from the following accounts:  
 Salaries, Wage and Hour Division, transfer to:  
 Division of Labor Standards, 1940..... \$ 7,588.47  
 Bureau of Labor Statistics, 1940..... 16,443.31  
 Women's Bureau, 1940..... 1.56  
<sup>16</sup> Transferred to "Salaries, Wage and Hour Division, 1941." See note 14.  
<sup>17</sup> Transferred to "Salaries, Wage and Hour Division, 1940." See note 15.  
<sup>18</sup> Transferred from "Salaries, Wage and Hour Division, Department of Labor, 1943." See note 13.  
<sup>19</sup> Allocations made to specific bureaus are stated thereunder.

<sup>a</sup> See Part IV, Section II of this report for detail of War Activities.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (16 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>NAVY DEPARTMENT</b>									
<b>SALARIES, NAVY DEPARTMENT</b>									
SALARIES: OFFICE OF SECRETARY OF THE NAVY	1943			\$363270.00	\$348212.91	\$348212.91		\$15057.09	
	1942	\$9249.65			7502.46	7502.46		1747.19	
	1941	26427.13					\$26427.13		
GENERAL BOARD, NAVY DEPARTMENT	1943			12460.00	9661.90	9661.90		2798.10	
	1942	134.05			42.10	42.10		91.95	
	1941	499.33					499.33		
NAVAL EXAMINING AND RETIRING BOARDS	1943			14265.00	13317.94	13317.94		947.06	
	1942	830.30			239.16	239.16		591.14	
	1941	515.57					515.57		
COMPENSATION BOARD, NAVY DEPARTMENT	1943			8850.00	8188.07	8188.07		661.93	
	1942	1125.9						1125.9	
	1941	1.48					1.48		
OFFICE OF NAVAL RECORDS AND LIBRARY	1943			38865.00	34493.20	34493.20		4371.80	
	1942	1578.01			642.43	642.43		935.58	
	1941	1662.40					1662.40		
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1943			134907.00	120703.85	120703.85		14203.15	
	1942	3628.21			2433.84	2433.84		1194.37	
	1941	5261.39					5261.39		
OFFICE OF CHIEF OF NAVAL OPERATIONS	1943			179410.00	166900.60	166900.60		12509.40	
	1942	4056.52			3275.20	3275.20		781.32	
	1941	13603.37					13603.37		
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1943			21810.00	21576.22	21576.22		233.78	
	1942	918.3			87.47*	87.47*		179.30	
	1941	71.24					71.24		
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS	1943			178130.00	157771.91	157771.91		20358.09	
	1942	14884.07			2208.09*	2208.09*		17092.16	
	1941	16307.76					16307.76		
OFFICE OF NAVAL INTELLIGENCE	1943			134885.00	117235.55	117235.55		17649.45	
	1942	15466.70			2262.43	2262.43		13204.27	
	1941	22437.35					22437.35		
BUREAU OF NAVAL PERSONNEL	1943			630585.00	604733.07	604733.07		25851.93	
BUREAU OF NAVIGATION	1942	32694.02			11106.10	11106.10		21587.92	
	1941	8870.51			74.82	74.82	8795.69		
HYDROGRAPHIC OFFICE	1943			503390.00	485395.47	485395.47		17994.53	
	1942	947.54			4965.88*	4965.88*		5913.42	
	1941	10051.84					10051.84		
CERTIFIED CLAIMS				1.74	1.74	1.74			
						480431.33			

See footnotes on pages 355-357.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>SALARIES—NAVY DEPARTMENT—</b>									
<b>CONTINUED</b>									
<b>SALARIES—CONTINUED</b>									
<b>NAVAL OBSERVATORY</b>									
	1943			\$ 189,907.00	\$ 187,236.40	\$ 187,236.40		\$ 2670.60	
	1942	\$ 9,880.70			37,412.22	37,412.22		6,139.48	
	1941	4,210.86					\$ 4,210.86		
						190,977.62			
<b>BUREAU OF SHIPS</b>									
	1943			669,315.00	642,466.02	642,466.02		26,848.98	
	1942	26,830.76			25,109.72	25,109.72		1,721.64	
	1941	6,172.5					6,172.5		
						667,575.74			
<b>BUREAU OF ORDNANCE</b>									
	1943			152,320.00	139,621.85	139,621.85		12,698.15	
	1942	4,191.30			37,662.7	37,662.7		425.03	
	1941	1,275.9					1,275.9		
						143,388.12			
<b>BUREAU OF SUPPLIES AND ACCOUNTS</b>									
	1943			1,014,390.00	936,354.58	936,354.58		78,035.42	
	1942	141,296.1			98,431.0	98,431.0		4,286.51	
	1941	50,333.75			386*	386*	50,376.1		
						946,193.82			
<b>BUREAU OF MEDICINE AND SURGERY</b>									
	1943			180,170.00	175,150.05	175,150.05		5,019.95	
	1942	12,687.26			27,967.5	27,967.5		9,890.51	
	1941	2,060.76					2,060.76		
						177,946.80			
<b>BUREAU OF YARDS AND DOCKS</b>									
	1943			279,535.00	265,597.02	265,597.02		13,937.98	
	1942	4,992.21			4,653.72	4,653.72		338.49	
	1941	1,416.3					1,416.3		
						270,250.74			
<b>BUREAU OF AERONAUTICS</b>									
	1943			437,115.00	415,807.78	415,807.78		21,307.22	
	1942	12,192.66			11,922.75	11,922.75		2,699.1	
	1941	1,343.71			405.0	405.0	1,303.21		
						427,771.03			
<b>INCREASE OF COMPENSATION, NAVAL ESTABLISHMENT</b>									
	1923				384*	384*	384		
<b>INCREASE OF COMPENSATION, NAVAL ESTABLISHMENT (PERMANENT APPROPRIATION)</b>									
	1920				9.48*	9.48*	9.48		
	1918				.76*	.76*	.76		
<b>CERTIFIED CLAIMS</b>				447.85	447.85	447.85			
						437.61			
<b>TOTAL SALARIES—NAVY DEPARTMENT</b>		287,822.91		5,144,028.59	4,933,047.17	4,933,047.17	1,191,475.4	379,656.79	
<b>CONTINGENT EXPENSES, ETC.</b>									
<b>CONTINGENT EXPENSES, NAVY DEPARTMENT</b>									
	1943			320,000.00	240,597.43	240,597.43		79,402.57	
	1942	29,083.77			155,934.0*	155,934.0*		14,467.71	
	1941	4,512.79			4,188.41	4,188.41	3,243.8		
						229,192.44			
<b>PRINTING AND BINDING, NAVY DEPARTMENT</b>									
	1943			863,000.00	563,921.97	563,921.97		299,078.03	
	1942	224,606.85			185,168.87	185,168.87		39,437.98	
	1941	13,091.62			12,728.75	12,728.75	3,628.7		
						761,819.59			
<b>PRINTING HISTORICAL AND NAVAL DOCUMENTS</b>									
	1943			322,492.3	498.08	498.08		31,751.15	
	1942	11,708.00			498.5	498.5			
	1941	26,416.17		204,914.8*	59,250.9	59,250.9			
						647,302			

NAVY DEPARTMENT

See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CONTINGENT EXPENSES, ETC.—CONTINUED</b>									
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE									
	1943			\$331000.00	\$187,214.72	\$187,214.72		\$143,785.28	
	1942	\$108,873.24			58,732.82	58,732.82		50,140.42	
	1941	458,394.00			37,146.75	37,146.75	\$8,692.65		
						283,094.29			
CONTINGENT EXPENSES, BRANCH HYDROGRAPHIC OFFICES									
	1943			17,300.00	10,881.75	10,881.75		6,418.25	
	1942	8,686.86			4,093.65	4,093.65		4,593.21	
	1941	1,275.89			1.99	1.99	1,273.90		
						14,977.39			
EMPLOYEES, BRANCH HYDROGRAPHIC OFFICES									
	1943			50,555.00	36,681.51	36,681.51		13,873.49	
	1942	2,747.24						2,747.24	
	1941	111.24					111.24		
						36,681.51			
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY									
	1943			280,000.00	160,738.00	160,738.00		119,262.00	
	1942	134,363.32			122,579.20	122,579.20		11,784.00	
	1941-42	10.20						10.20	
	1941	483.07			68.55	68.55	414.52		
						284,002.70			
<b>TOTAL CONTINGENT EXPENSES, ETC.</b>									
		490,882.66		1,609,955.00	1,360,638.51	1,360,638.51	111,795.60	729,019.59	
<b>ACCOUNT OF ADVANCES</b>									
<b>OFFICE OF THE SECRETARY</b>									
MISCELLANEOUS EXPENSES, NAVY									
	1943			201,330.32	162,506.37	161,217.30		38,823.94	\$128,906.88
	1942	2,699,091.73	\$340,567.70		204,903.16	208,308.35		650,060.08	
	1941	271,716.52			68,184.00	68,184.00	264,898.12		
	1940				160.54*	160.54*	160.54		
	1939			98.6	363	363	6.23		
	1923				354.9*	354.9*	35.49		
CERTIFIED CLAIMS									
				10,361	10,361	10,361			
						18,211,548.27			
CONTINGENT, NAVY									
	1943			172,500.00	99,517.34	99,517.34		72,982.66	
	1942-43	2,500.00						2,500.00	
	1942	172,606.24			129,247.60	129,247.60		43,358.64	
	1941-42	2,500.00						2,500.00	
	1941	789.96			182.01	182.01	607.95		
	1940-41	469.17					469.17		
	1940			3.74	3.74	3.74			
						228,950.69			
CARE OF LEPERS, ETC., ISLAND OF GUAM									
	1943			39,450.00				39,450.00	
	1942	28,194.30			2,450*	2,450*		28,218.80	
	1941	90.52			74.05*	74.05*	16.457		
						98.55*			
NAVAL RESEARCH LABORATORY									
	1943			232,792.30	213,139.24	213,139.24		19,653.05	
	1942	152,658.29			51,008.88	51,008.88		101,649.41	
	1941	20,657.85					20,657.85		
						218,240.13			
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES									
	1943			36,755.00	20,731.41	20,731.41		16,023.59	
	1942	199,422.20			506.93	506.93		198,915.27	
	1941	13,261.36		11.43			13,272.79		
						21,238.34			

See footnotes on pages 355-357.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY—CONTINUED</b>									
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1943			7 \$ 350 00.00	\$ 349 633.4	\$ 347 627.9			
	1942	\$ 125.00	\$ 156.10		125.00	255.83*		\$ 36.66	\$ 200.55
	1941	11.43		8 11.43*					536.93
						345 06.96			
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1943			250 00.00	234 390.1	234 390.1		15 60.99	
	1942	757.17			158.25	158.25		598.92	
	1941	777.73					\$ 777.73		
						235 97.26			
OCEAN AND LAKE SURVEYS, NAVY	1943			120 525.00	57 578.41	57 578.41		62 946.59	
	1942	79 242.60			8 095.52	8 095.52		71 147.08	
	1941	609 332					609 332		
						656 73.93			
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	482.61		9 408.92	224 199	224 199		7 649.54	
NATIONAL INDUSTRIAL RECOVERY, NAVY, SECRETARY'S OFFICE	1933-39			9 155 665*	1 556 65*	1 556 65*			
<b>SPECIAL ACCOUNTS</b>									
NATIONAL DEFENSE HOUSING, NAVY, MAINTENANCE, ETC.	NO YEAR				462 750.22*	462 750.22*		462 750.22	
NATIONAL DEFENSE HOUSING (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR				41 198.46*	41 198.46*		41 198.46	
RENTS, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR	703.98			72 172 354*	72 172 354*		72 242 752	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR				609 410.35*	609 410.35*		609 410.35	
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR				107 473.5*	107 473.5*		107 473.5	
TOTAL, OFFICE OF THE SECRETARY		3 652 151.98	3 42 128.0	22 898 154.48	19 028 105.24	18 932 673.68	3 07 143.76	7 215 057.46	129 644.36

NAVY DEPARTMENT

See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF NAVAL PERSONNEL</b>									
<b>TRAINING, EDUCATION, AND WELFARE, NAVY</b>									
NAVAL WAR COLLEGE	1943			\$135180.00	\$126815.08	\$126815.08		\$8364.92	
	1942	\$5698.69			5284.38	5284.38		414.31	
	1941	764.81					\$764.81		
						132099.46			
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.	1943			5030530.00	4788805.73	4788805.73		241724.27	
	1942	199504.80			1740371.8	1740371.8		25467.62	
	1941	1579.26					1579.26		
						4962842.91			
LAKE PEND OREILLE, IDAHO	1943			2059000.00	2014884.83	2014884.83		44115.17	
LAKE SENECA, N. Y.	1943			2285000.00	1828033.63	1828033.63		456966.37	
NEWPORT, R. I.	1943			2280295.00	2242870.16	2242870.16		37424.84	
	1942	663.34			663.34	663.34			
	1941	2885.13					2885.13		
						2243533.50			
NORFOLK, VA.	1943			838015.00	745538.25	745538.25		92476.75	
	1942	204377.13			44936.3	44936.3		199883.50	
	1941	27779.42			133101.3	133101.3	14469.29		
						763342.01			
PORT DEPOSIT, MD.	1943			1600000.00	1403181.00	1403181.00		196819.00	
	1942-43	40000.00			26261.16	26261.16		13738.84	
						1429442.16			
SAN DIEGO, CALIF.	1943			2250125.00	1540923.99	1540923.99		709201.01	
	1942	429540.56			378146.97	378146.97		51393.59	
	1941	4092.56					4092.56		
						1919070.96			
FLEET TRAINING, NAVY	1943			2200000.00	1026826.3	1026826.3		117317.37	
	1942	212267.67			1169532.8	1169532.8		95314.39	
	1941	34709.74			69586.3	69586.3	27751.11		
						2265945.4			
INSTRUCTION, NAVY	1943			34272880.00	23896495.63	23896495.63		10376384.37	
	1942	2064768.32			1003919.44	1003919.44		1060848.88	
	1941	16515.27			25105*	25105*	16766.32		
	1940				300.00*	300.00*	300.00		
						24899864.02			
LIBRARIES, NAVY	1943			2710840.00	863691.85	863691.85		1847148.15	
	1942	133208.65			105311.99	105311.99		27896.66	
	1941	9777.32			250	250	9774.82		
						969006.34			
WELFARE AND RECREATION, NAVY	1943			46015202.41	3181092.58	3181092.58		2834109.83	
	1942-43	400000.00			176839.01	176839.01		223160.99	
	1942	422782.26			364061.81	364061.81		58720.45	
	1941	29594.96			20905.4	20905.4	27504.42		
						3724083.94			
NAVAL RESERVE OFFICERS TRAINING CORPS	1943			5400000.00	3794351.7	3794351.7		160564.83	
	1942	166827.82			137092.73	137092.73		29735.09	
	1941	77877.48			48368.67	48368.67	29508.81		
						564896.57			

See footnotes on pages 355-357.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF NAVAL PERSONNEL—CONTINUED</b>									
<i>TRAINING, EDUCATION, AND WELFARE, NAVY—Continued</i>									
NAVAL RESERVE									
	1943			\$ 231505205.00	\$ 174611810.17	\$ 174611810.17		\$ 56893394.83	
	1942	\$ 20,292,759.56			18,152,942.86	18,152,942.86		2,139,816.70	
	1941	1,803,893.75			943,351.42	943,351.42	\$ 860,542.33		
	1940			216,212.22	21,233.54	21,233.54	387.68		
CERTIFIED CLAIMS				134.10	134.10	134.10			
						193,729,472.09			
ORGANIZING THE NAVAL RESERVE									
	1939			943.09	1018	1018	32.91		
	1938				276*	276*	2.76		
	1936				213,999*	213,999*	213.99		
CERTIFIED CLAIMS				526,253	526,253	526,253			
						505,596			
PAY, RESERVISTS, TRANSFERRED									
	1920			125,233*	5233*	5233*			
TRANSPORTATION, BUREAU OF NAVIGATION									
	1926				6566*	6566*	65.66		
	1925				3492*	3492*	34.92		
						100.58*			
MISCELLANEOUS EXPENSES, BUREAU OF NAVAL PERSONNEL									
	1943			250000.00	51,298.80	51,298.80		198,701.20	
MISCELLANEOUS EXPENSES, BUREAU OF NAVIGATION									
	1942	172,584.70			13,171.925.76	13,171,925.76		13,658.94	
INSTRUMENTS AND SUPPLIES, NAVY									
<i>NAVAL ACADEMY</i>									
	1941	196,174.00			76.37*	76.37*	19,693.77		
PAY OF PROFESSORS AND INSTRUCTORS									
	1943			350000.00	290,319.14	290,319.14		59,680.86	
	1942	125,743.33			50.00	50.00		125,243.33	
	1941	221,946					221,946		
PAY OF EMPLOYEES, NAVAL ACADEMY									
	1943			1,077,207.00	962,860.71	962,860.71		114,346.29	
	1942	288,977.99						28,897.79	
	1941	236.32					236.32		
CURRENT AND MISCELLANEOUS EXPENSES									
	1943			110,200.00	84,564.61	84,564.61		25,635.39	
	1942	85,138.99			7,762.66	7,762.66		75,123	
	1941	951.94					951.94		
						92,327.27			
MAINTENANCE AND REPAIRS									
	1943			1,681,995.00	1,416,015.20	1,416,015.20		265,979.80	
	1942	476,184.5			247,292.7	247,292.7		228,891.8	
	1941	217,611					217,611		
						1,440,744.47			
<i>SPECIAL ACCOUNT</i>									
LAUNDRY SERVICE, NAVAL ACADEMY									
NO YEAR		153,485.0		260,958.27	14,262,364.06	14,262,364.06		14,139,427.1	
<i>GENERAL ACCOUNTS</i>									
<i>NAVAL HOME, PHILADELPHIA, PA.</i>									
PAY OF EMPLOYEES, NAVAL HOME, PHILADELPHIA, PA.									
	1943			135,270.00	127,895.96	127,895.96		7,374.04	
	1942	146,942.4						146,942.4	
	1941	184,728.0					184,728.0		
						127,895.96			

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See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF NAVAL PERSONNEL—CONTINUED</b>									
NAVAL HOME, PHILADELPHIA, PA.—Continued									
MAINTENANCE, NAVAL HOME, PHILADELPHIA, PA.	1943			\$15000000	\$11534668	\$11534668		\$3465332	
	1942	\$4406915			1089034	1089034		3317881	
	1941	484890			147290	147290	\$337600		
						12770992			
NAVAL HOME, PHILADELPHIA, PA.	1936				3191*	3191*	3191		
	1935				4102*	4102*	4102		
						7293*			
TOTAL BUREAU OF NAVAL PERSONNEL		2697469248		29578491129	24293941680	24293941680	104387611	7877631086	
<b>BUREAU OF SHIPS</b>									
MAINTENANCE, BUREAU OF SHIPS									
	1943			<sup>14</sup> 170890873500	72346678543	72346678543		98544194957	
	1942-43			<sup>16</sup> 27500000000	2388718107	2388718107		25111281893	
	1942	112055198567		<sup>17</sup> 27500000000*	48088379743	48088379743		36466818824	
	1941	2157346240		<sup>18</sup> 9020	1546373829	1546373829	610981431		
						124370150222			
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE STANDARDS)	1943			<sup>19</sup> 6600000	6100180	3734248		499820	\$2365932
	1942	80000	\$99050		70000	149278		10000	19772
	1941	125	6047	<sup>20</sup> 6172*	6047*				
						3883526			
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO INTERIOR, MINES)	1943			<sup>19</sup> 520000	520000	434079			85921
	1942		57405		31119*	26286		31119	
	1941	2848		<sup>20</sup> 2848*					
						460365			
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR	5828708191		10000000000	12090206855	12090206855		3738501336	
ENGINEERING, NAVY	1940			<sup>21</sup> 2713	12682315*	12682315*	12685028		
CERTIFIED CLAIMS				16096385	16096385	16096385			
						3414070			
ENGINEERING, NAVY (TRANSFER TO INTERIOR, MINES)	1940	2713		<sup>22</sup> 2713*					
ENGINEERING, BUREAU OF ENGINEERING	1939			4520547	519896	519896	651		
	1938				30*	30*	30		
CERTIFIED CLAIMS				24683901	24683901	24683901			
						25203767			
ENGINEERING, BUREAU OF STEAM ENGINEERING	1917				7520*	7520*	7520		
CONSTRUCTION AND REPAIR, NAVY	1940				10453*	10453*	10453		
	1939				9000*	9000*	9000		
	1936				358*	358*	358		
	1922				6366*	6366*	6366		
	1919			<sup>23</sup> 4332*	4332*	4332*			
	1917-18			<sup>24</sup> 2222*	2222*	2222*			
CERTIFIED CLAIMS				14730	14730	14730			
						18001*			

See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF SHIPS—CONTINUED</b>									
<b>CONSTRUCTION AND REPAIR, NAVY</b>									
WORKING FUND, WAR, CHEMICAL WARFARE SERVICE (NAVY, CONSTRUCTION AND REPAIR)	NO YEAR	\$ 358			\$358	\$358			
NATIONAL INDUSTRIAL RECOVERY, NAVY, ENGINEERING	1933-39	104.40		*\$ 104.40*					
<b>TOTAL, BUREAU OF SHIPS</b>		<b>1,200,413,494.82</b>	<b>\$ 1,625.02</b>	<b>1,809,392,920.69</b>	<b>1,364,956,027.65</b>	<b>1,364,932,936.42</b>	<b>\$ 62,370,083.71</b>	<b>\$ 1,638,613,379.49</b>	<b>\$ 247,162.5</b>
<b>BUREAU OF ORDNANCE</b>									
ORDNANCE AND ORDNANCE STORES, NAVY	1943			195,413,693.00	1,031,789,342.89	1,031,789,342.89		292,234,759.01	
	1942-43			305,425,448.00	31,557,343.47	31,557,343.47		273,868,102.53	
	1942	1,872,903,791.42		305,425,448.00*	5,488,377,969.93	5,288,377,969.93		1,038,640,548.49	
	1941	170,199,784.40		46.08	95,121,765.05	95,121,765.05	750,780,654.43		
	1940			19.68	3,691,051.72	3,691,051.72	7,108,287.12		
	1940-41	10,799,338.84			302,694.20*	302,694.20*	302,713.88		
CERTIFIED CLAIMS				126,989.50	126,989.50	126,989.50			
						1,690,821,595.36			
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1943			290,000.00	230,000.00	134,452.3		600,000	955,477
	1942	13.98	305.66			271.20		13.98	34.46
	1941		285.88			285.88			
						14,002.31			
ORDNANCE AND ORDNANCE STORES	1939				237,986*	237,986*	237,986		
	1938				9,843.82*	9,843.82*	9,843.82		
	1919			(80)					
	1917-18			\$1 238.49*	238.49*	238.49*			
CERTIFIED CLAIMS				113,488.42	113,488.42	113,488.42			
						1,010,262.5			
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, ORDNANCE)	NO YEAR	3.33						3.33	
	1941			46.08*	285.88*	285.88*	239.80		
						285.88*			
WAR, CHEMICAL WARFARE SERVICE (NAVY, ORDNANCE)	NO YEAR	1.50						1.50	
WAR, ORDNANCE (NAVY, ORDNANCE)	NO YEAR	17.89		525.83	29,055.1	29,055.1	526.01	17.89	
	1939	2905.69				2905.51			
<b>TOTAL, BUREAU OF ORDNANCE</b>		<b>2,053,905,837.05</b>	<b>591.54</b>	<b>3,954,406,717.94</b>	<b>1,690,948,241.24</b>	<b>1,690,939,243.55</b>	<b>825,020,555.92</b>	<b>4,234,862,277.83</b>	<b>9589.23</b>

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See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF SUPPLIES AND ACCOUNTS</b>									
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY	1943			33 2297.10072400	\$193170550705	\$193170550705			\$ 365395216.95
	1942-43	\$1,000,000.00			532.44	532.44			999,467.56
	1942	21,242,596.87		30,000,000.00	40,376,981.09	40,376,981.09			10,865,615.78
	1941-42	999,922.91							999,922.91
	1941	6,290,596.32			282,521.04	282,521.04	\$ 6,008,075.28		
	1940-41	1,000,000.00					1,000,000.00		
	1940				34,109.11*	34,109.11*	34,109.11		
	1939			174.59	249,444*	249,444*	424,033		
	1938				16,355*	16,355*	16,355		
	1937				3,222*	3,222*	3,222		
	1936				8,336*	8,336*	8,336		
	1935				36,922*	36,922*	36,922		
	1934				6,581*	6,581*	6,581		
	1933				13,444*	13,444*	13,444		
	1932				5,888*	5,888*	5,888		
	1931				5,611*	5,611*	5,611		
	1930				8,715*	8,715*	8,715		
	1929				78,700*	78,700*	78,700		
	1928				34,110*	34,110*	34,110		
CERTIFIED CLAIMS				336,192.29	336,192.29	336,192.29			
PAY OF THE NAVY	1927				23,220*	23,220*	23,220		
	1922				90,000*	90,000*	90,000		
	1920			34 600.00*	6,000*	6,000*			
						1,732.00*			
						1,972,364.44682			
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1943			251,828,100.00	198,136,564.87	198,136,564.87			53,691,535.13
	1942-43	1,000,000.00			14,243,760.04	14,243,760.04			1,000,000.00
	1942	15,314,767.84		5,406,000.00	6,227,009*	6,227,009*			6,477,007.80
	1941-42	37,846.04			22,306,860*	22,306,860*			100,116.13
	1941	175,995.37			375,955*	375,955*			399,063.97
	1940-41	185.12			16,685,551*	16,685,551*	5,610.7		
	1940				90,488*	90,488*	16,685,551		
	1939-40				7,550*	7,550*	90,488		
	1939				128,333*	128,333*	7,550		
	1938-39				40,000*	40,000*	128,333		
	1920			34 400.00*	14,722*	14,722*			
	1919			34 14,722*	14,393.23	14,393.23			
CERTIFIED CLAIMS				14,393.23	14,393.23	14,393.23			
FUEL AND TRANSPORTATION, NAVY	1943			110,465,000.00	110,076,507.99	110,076,507.99			388,492.01
	1942-43	1,000,000.00			5,386,303.00	5,386,303.00			1,000,000.00
	1942	6,173,160.05			13,344.35	13,344.35			786,857.05
	1941-42	1,000,000.00							1,000,000.00
	1941	6,119,203.30					598,575.95		
	1941	999,737.74					999,737.74		
	1940-41								
						115,476,155.34			
RESERVE MATERIAL, NAVY	NO YEAR	6,469,678.15			167,966.17	167,966.17			6,301,711.98
STRATEGIC AND CRITICAL MATERIALS, NAVY	NO YEAR	367,844.43			392.86*	392.86*			368,237.29
EVACUATION OF HIGH EXPLOSIVES, NAVY	NO YEAR	1,668.77			3,057.62*	3,057.62*			4,726.39
ACCOUNTING FUNDS (SEE NOTE)									
GENERAL ACCOUNT OF ADVANCES	NO YEAR	35 1,530,416,683.75	\$1,461,134,716.69		36 2,470,900,022.20	36 521,185,711.2		36 4,775,506,685.95	\$4,056,106,147.77

See footnotes on pages 355-357.



*Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>									
<i>ACCOUNTING FUNDS—CONTINUED</i>									
EMERGENCY GENERAL ACCOUNT OF ADVANCES	NO YEAR	<sup>36</sup> \$ 12331356	\$ 7491029		\$ 12331356*	\$ 4840327*			
DEFENSE AID ADVANCE ACCOUNT, NAVY	<sup>37</sup> 1941-44	<sup>36</sup> 9138312230	8213056559		9133931159*	920874600*		<sup>36</sup> \$ 4381071	
<i>WORKING FUNDS</i>									
NAVAL STOCK FUND (PERMANENT APPROPRIATION) <sup>38</sup>	NO YEAR	9584754681		<sup>38</sup> \$ 47108	<sup>40</sup> 7844729092	<sup>40</sup> 7844729092		<sup>40</sup> 1740072697	
<i>WORKING FUNDS:</i>									
WAR, CHEMICAL WARFARE SERVICE (NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	499			499	499			
WAR, ORDNANCE (NAVY, NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	193						193	
NAVAL SUPPLY ACCOUNT FUND (TRANSFER TO COMMERCE STANDARDS, ACT JUNE 16, 1937)	NO YEAR	21340						21340	
NAVAL PROCUREMENT FUND	NO YEAR				5847182220*	5847182220*		5847182220	
NAVAL WORKING FUND	NO YEAR	51099621950			82385219376*	82385219376*		133484841326	
<i>SPECIAL ACCOUNT</i>									
CLOTHING AND SMALL STORES FUND	NO YEAR	7253184234		10000000000	12952198876	12952198876		4300985358	
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		<sup>38</sup> 7886137073	154334019257	279484836747	478136955937	226860360417	\$ 865893174	<sup>38</sup> 287404149437	\$ 405610614777
<i>GENERAL ACCOUNTS</i>									
<i>BUREAU OF MEDICINE AND SURGERY</i>									
MEDICAL DEPARTMENT, NAVY	1943			<sup>41</sup> 15172447000	5132732566	5132732566		10039714434	
	1942	1541686648			1393282560	1393282560		148404088	
	1941	33316402			7587199	7587199	25729203		
	1940				282500*	282500*	282500		
						6533319825			
MEDICAL DEPARTMENT, BUREAU OF MEDICINE AND SURGERY	1939				43624*	43624*	43624		
	1936				291*	291*	291		
						43915*			
CARE OF THE DEAD, NAVY	1943			81500000	48233767	48233767		33266233	
	1942	46153889			27491170	27491170		18662719	
	1941	2956			2956	2956			
						75727893			
TOTAL, BUREAU OF MEDICINE AND SURGERY		1621159895		15253947000	6609003803	6609003803	26055618	10240047474	

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Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF YARDS AND DOCKS</b>									
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1943			42 \$97,500,000	\$62,943,230.22	\$62,943,230.22		\$34,557,269.78	
	1942	\$23,424,000.42			20,373,677.66	20,373,677.66		3,050,322.76	
	1941	5,492,084.2			283,635.68	283,635.68	\$265,572.74		
	1940			4,353.03	731.5	731.5	279.88		
	1938				2223*	2223*	2223		
	1923				1640*	1640*	1640		
CERTIFIED CLAIMS				.89	.89	.89			
CONTINGENT, BUREAU OF YARDS AND DOCKS				140,000.00					
	1943				110,605.26	110,605.26		29,394.74	
	1942	66,590.71			49,077.34	49,077.34		17,513.37	
	1941	15,863.61			501.92	501.92	15,361.69		
	1940			47.12	149.68*	149.68*	196.80		
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS						160,034.84			
NO YEAR		1,581,419,720.48		43 796,864,924.46	2,211,195,819.55	2,211,195,819.55		1,670,888,253.9	
EMERGENCY RELIEF, NAVY, YARDS AND DOCKS: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	10,894.98	\$970,127	44 15,741.24*	48,462.6*	48,550.1			
	1940	208,250		46 20,960.00*	1,350*	1,350*			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)						48,415.1			
	1941-43	844.90	10,941,177	47 8,279.76*	28,928.0*	5.00			\$139.69
	1940-43	4,992.94	3,037.49	47 7,885.74*	81,953.86*	20,904.43			6,553.48
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)						20,909.43			
	1941	4,195.60		47 4,195.60*					
	1940	3,136.09		48 3,136.09*					
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-43	1,364.96		47 1,364.96*					
NATIONAL INDUSTRIAL RECOVERY, NAVY, YARDS AND DOCKS	1933-43	2,106,716		49 842.11*				1,122,505	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO NAVY, YARDS AND DOCKS)	1933-43	6,072.49		49 86.96*	50 59,113.7	50 59,113.7		50 74.16	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO NAVY, YARDS AND DOCKS)	1938-43	38,321.96		51 7,363.70*	14,349.13	14,349.13		16,609.13	
TOTAL, BUREAU OF YARDS AND DOCKS		1,605,568,357.22	122,150.53	89,437,131.34	2,294,886,987.44	2,295,002,444.80	281,449.74	20,477,123.438	6,693.17

See footnotes on pages 355-357.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF AERONAUTICS</b>									
<b>AVIATION—NAVY</b>									
	1943			<sup>82</sup> \$525211626116	\$213185418155	\$213185418155		\$312026207961	
	1942-43			<sup>83</sup> 163000000000	13718737418	13718737418		149281262582	
	1942	\$539861714380		<sup>84</sup> 162997650000*	146844567093	146844567093		230019497287	
	1941	13519781127		<sup>85</sup> 390487	10793205075	10793205075	\$2726966539		
	1940			<sup>86</sup> 175795841	158740465	158740465	17055376		
	1939				820907*	820907*	820907		
	1937			*12900				<sup>88</sup> 12900	
	1935				10000*	10000*	10000		
	1934				87826*	87826*	87826		
	<b>CERTIFIED CLAIMS</b>			92990747	92990747	92990747			
						384792740220			
	<b>AVIATION—NAVY (TRANSFER TO COMMERCE STANDARDS)</b>								
	1943			<sup>87</sup> 33695000	31433030	26523453		2261970	\$49095.77
	1942	4890951	\$1336483	<sup>88</sup> 2350000*	2471968	2216235		68983	1592216
	1941	33407	1064826	<sup>89</sup> 390487*	357937*	706889	857		
	1940	84391		<sup>90</sup> 84391*					
						29446577			
	<b>AVIATION—1938 CONTRACTS—NAVY</b>				142068*	142068*	142068		
	1938-40				115260	115260			
	<b>CERTIFIED CLAIMS</b>			115260		26808*			
	<b>TOTAL—BUREAU OF AERONAUTICS</b>	553386504256	2401309	525514151473	384826260473	384822159989	2745083573	691329311683	6501793
<b>MARINE CORPS</b>									
<b>PAY—MARINE CORPS</b>									
	1943			<sup>91</sup> 31114113200	18562031747	18562031747		12552081453	
	1942	151378575		292150911*	292150911*	292150911*		443529486	
	1941	196095139		46990846*	46990846*	46990846*	243085985		
	1940			427669	5289148*	5289148*	5316817		
	1939				3288*	3288*	3288		
	<b>CERTIFIED CLAIMS</b>			163267	163267	163267			
						18217760821			
	<b>PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND ADJUTANT INSPECTOR</b>			25845000	19199368	19199368		6645632	
	1943								
	<b>PAY OF CIVIL FORCE, OFFICES OF MAJOR GENERAL COMMANDANT AND ADJUTANT INSPECTOR, MARINE CORPS</b>				4264280	4264280		206976	
	1942	4471256					313540		
	1941	313540				4264280			
	<b>PAY OF CIVIL FORCE, OFFICE OF PAYMASTER, MARINE CORPS</b>			7428500	5826756	5826756		1601744	
	1942	1591983			1373444	1373444		218539	
	1941	274416					274416		
						7200200			
	<b>PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER, MARINE CORPS</b>			30588500	24741905	24741905		5846585	
	1942	6335854			6088888	6088888		246966	
	1941	1687022					1687022		
						30830793			
	<b>GENERAL EXPENSES—MARINE CORPS</b>			<sup>92</sup> 46719623053	24286370237	24286370237		22433252816	
	1942	12960817374			10905233681	10905233681		2055583693	
	1941	132839460			52931712	52931712	79907748		
	1940			41722281	1697125	1697125	25156		
	1939			687	9134*	9134*	9821		
	1938				2816*	2816*	2816		
	1937				3030*	3030*	3030		
	1936				36600*	36600*	36600		
	1935				86955*	86955*	86955		
	1934				224775*	224775*	224775		
	1933				38472*	38472*	38472		
	<b>CERTIFIED CLAIMS</b>			530819	530819	530819			
						35246361792			

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See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>MARINE CORPS—CONTINUED</b>								
REPLACING GENERAL EXPENSES, MARINE CORPS, DEFENSE AID	1942-43	\$ 95564.42			\$ 93207.97	\$ 93207.97		\$ 2356.45
EXPENSES, MARINE BAND, GRAND ARMY CONVENTION, SPRINGFIELD, ILL.	1941	672.90					\$ 672.90	
<b>TOTAL, MARINE CORPS</b>		<b>134654283.51</b>		<b>\$779000429.76</b>	<b>535349380.51</b>	<b>535349380.51</b>	<b>3310837.31</b>	<b>374994495.45</b>
<b>INCREASE AND REPLACEMENT OF NAVAL VESSELS</b>								
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	NO YEAR	458515756.77		910339678876.23	4655164052.42	4655164052.42		6143030580.58
WORKING FUND, UNITED STATES MARITIME COMMISSION (NAVY, INCREASE AND REPLACEMENT OF VESSELS)	NO YEAR	516555.18			516555.18	516555.18		
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	NO YEAR	47655948.28		01192188966.93	1007043404.73	1007043404.73		232801510.48
WORKING FUNDS: COMMERCE, STANDARDS (NAVY, ARMOR, ARMAMENT AND AMMUNITION)	NO YEAR		\$ 184.23					\$ 184.23
WAR, ORDNANCE (NAVY, INCREASE OF THE NAVY)	NO YEAR	794.56			794.56	794.56		
INCREASE OF THE NAVY, ARMOR, ARMAMENT, AND AMMUNITION, NAVY (TRANSFER TO WAR, ACT MAY 21, 1920)	NO YEAR	14761.43		0114761.43*				
INCREASE OF THE NAVY (TRANSFER TO WAR DEPARTMENT, ACT MAY 21, 1920)	NO YEAR	254.14		00254.14*				
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR	250121360.98		2788600000.00	785787.45705	785787.45705		2252933903.93
INCREASE OF THE NAVY, EMERGENCY CONSTRUCTION	CERTIFIED CLAIMS			5508.28	5508.28	5508.28		
REPAIR FACILITIES, NAVY	NO YEAR	376985155.73		10000000.00	195271845.75	195271845.75		191713309.98
NAVAL EMERGENCY FUND	NO YEAR	45639217.75		10000000.00	31880082.40	31880082.40		23759135.35
	1942-43	999504.14			1160608.74	1160608.74		8838895.40
	1942	1525613.87			1222210.13	1222210.13		303403.74
						3426290.127		

See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>INCREASE AND REPLACEMENT OF NAVAL VESSELS—CONTINUED</b>									
NATIONAL INDUSTRIAL RECOVERY, NAVY ALLOTMENT	1933-39	\$ 640		\$ 1363*	\$ 723*	\$ 723*			
CERTIFIED CLAIMS				698.85	698.85	698.85			
WORKING FUNDS:						691.62			
WAR ORDNANCE (NAVY ALLOTMENT, N. I. R.)	NO YEAR	2.55			2.55	2.55			
WAR ORDNANCE (SINGLE GUN MOUNTS, NAVY, NAVY ALLOTMENT, N. I. R.)	NO YEAR	2.05			2.05	2.05			
TOTAL INCREASE AND REPLACEMENT OF NAVAL VESSELS		1190,974,933.83	\$ 184,231,434,045,902.109		6,678,053,215.46	6,678,053,215.46		\$ 8,853,380,739.46	\$ 184,231,434,045,902.109
<b>COAST GUARD</b>									
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1943			1,754,915.00	1,663,482.93	1,663,482.93		914,320.7	
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD (NAVY)	1942	86,857.48			248,558.8	248,558.8		62,001.60	
	1941	16,786.41			1,385.7	1,385.7	\$ 16,647.84		
PAY AND ALLOWANCES, COAST GUARD	1943			2,991,201,000.00	2,491,060,882.21	2,291,060,882.21		7,001,401,179	
	1942		797.00			797.00			
	1939			229.31	125.98	125.98	103.33		
	1936				16,291*	16,291*	16,291		
CERTIFIED CLAIMS	1935			559.16	37,337*	37,337*	37,337		
PAY AND ALLOWANCES, COAST GUARD (NAVY)	1942	11,045,846.09		1,414,000.00	11,737,528.12	11,737,528.12		7,223,179.7	
	1941	697,000.89			81,926.3*	81,926.3*	705,193.52		
	1940-41	250.37			21,759*	21,759*	46,796		
	1940				278.37*	278.37*	278.37		
	1939	82.93		339.92	82.93	82.93			
CERTIFIED CLAIMS				339.92	339.92	339.92			
GENERAL EXPENSES, COAST GUARD	1943			87 81,585,785.00	41,695,664.47	41,695,664.47		39,890,120.53	
GENERAL EXPENSES, COAST GUARD (NAVY)	1942-43			88 1,500,000.00	1,026,230.21	1,026,230.21		473,769.79	
	1942	22,753,524.56		89 1,480,000.00*	19,203,782.46	19,203,782.46		2,069,742.10	
	1941-42	1,988,145.07			557,334.81	557,334.81		1,430,810.26	
	1941	485,790.47			471,343.33	471,343.33	14,447.14		
	1940-41	727,059.55			382,406.32	382,406.32	344,653.23		
GENERAL EXPENSES COAST GUARD, NAVY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942	7,000.00	550,000.00	70 200,000.00*	13,000.00*	42,000.00			

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See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>COAST GUARD—CONTINUED</b>									
CONTINGENT EXPENSES, COAST GUARD CERTIFIED CLAIMS				\$ 6.19	\$ 6.19	\$ 6.19			
CONTINGENT EXPENSES, COAST GUARD (NAVY)									
	1940			\$ 1.34	1.34	1.34			
CERTIFIED CLAIMS				120.91	120.91	120.91			
						122.25			
OUTFITS, COAST GUARD CERTIFIED CLAIMS				118210.0	118210.10	118210.10			
OUTFITS, COAST GUARD (NAVY)									
	1940			\$ 4069.00	4062.00	4062.00	\$ 7.00		
CERTIFIED CLAIMS				1199.00	1199.00	1199.00			
						5261.00			
CIVILIAN EMPLOYEES, COAST GUARD	1943			4188880.00	2812905.72	2812905.72		\$ 1,375,974.28	
CIVILIAN EMPLOYEES, COAST GUARD (NAVY)									
	1942	\$ 752812.97			3454486.6	3454486.6		407364.31	
	1941	79449.87			20400.88	20400.88	59,048.99		
						365849.54			
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	6060266.05		2189900.00	2971761.85	2971761.85		5278404.20	
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	179951169.46		94713000.00	87679977.97	87679977.97		186984191.49	
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE) (NAVY)	NO YEAR	12600883.23			2352706.6	2352706.6		12365612.57	
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD (NAVY)	NO YEAR	6515977.83			4762315.52	4762315.52		1753662.31	
SPECIAL PROJECTS, VESSELS, COAST GUARD (NAVY)	NO YEAR	3626109.72			3395950.66	3395950.66		230159.06	
REBUILDING AND REPAIRING STATIONS, ETC., COAST GUARD (NAVY)	1939-41	164854.32			129829.33	129829.33	35024.99		
	1940			\$ 1167.90	1161.90	1161.90	6.00		
						130991.23			
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936	NO YEAR	223.88		1706.79	273.88	273.88		1656.79	
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR			70* 3000000.00	71 577386.64	71 577386.64		71 2422613.36	
ADDITIONAL AIRPLANES, COAST GUARD (NAVY)									
	1941-42	6611.41			4909.75	4909.75		1701.66	
	1940-41	4217.69			360.00	360.00	3857.69		
						5269.75			
REPLACEMENT AND ADDITIONAL AIRPLANES, COAST GUARD (NAVY)	1942-43	441562.60			416417.33	416417.33		25145.27	

See footnotes on pages 356-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>COAST GUARD—CONTINUED</b>									
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (NAVY)	1939-40			72 \$375412			\$375412		
COAST GUARD AIR STATION, ELIZABETH CITY, N. C. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	\$375412		73 375412*					
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (NAVY)	1939-40			74 800952			800952		
COAST GUARD AIR STATION, SAN FRANCISCO, CALIF. (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1939-40	800952		75 800952*					
FUEL AND WATER, COAST GUARD CERTIFIED CLAIMS				828	\$ 828	\$ 828			
SITE AND CONSTRUCTION OF COAST GUARD STATION, ACT JUNE 29, 1936 (NAVY)	NO YEAR	194094.77			155469.38	155469.38		\$ 38625.39	
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD (NAVY)	NO YEAR	3786647.66			1408289.28	1408289.28		2378358.38	
MARITIME TRAINING FUND, COAST GUARD <sup>70</sup>									
STATE MARINE SCHOOLS, COAST GUARD <sup>76</sup>									
STATE MARINE SCHOOLS, UNITED STATES MARITIME COMMISSION (COAST GUARD, NAVY) <sup>76</sup>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY, COAST GUARD)	1942-43	7,700,000.00	\$468,194.62		3943842.99	4412037.61		3756157.01	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY)	1940-42	3258.77	43508.78		42305.65*	1203.13		45564.42	
DEFENSE AID, VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY)	1941-44	300996.31		71 136225.00*	51213.22	51213.22		111558.09	
EMERGENCY RELIEF, TREASURY, COAST GUARD: ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1940	.80		47 .80*					
FEDERAL CONSTRUCTION PROJECTS NAVY (TRANSFER FROM W. P. A.)	46 1941-43	4.74	167.17	78 46*	428	171.45			

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See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>COAST GUARD—CONTINUED</b>								
EMERGENCY RELIEF TREASURY, COAST GUARD—CONTINUED PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.) 1942			\$ 43.09	47 \$ 43.09*	\$ 43.09*			
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC., NAVY (TRANSFER FROM W. P. A.) 46 1938-43			47.83	47 47.83*	47.83*			
FEDERAL NON-CONSTRUCTION PROJECTS (NAVY) (TRANSFER FROM W. P. A.) 1940		\$ 12.20		47 12.20*				
NATIONAL INDUSTRIAL RECOVERY, TREASURY, COAST GUARD (NAVY) 49 1933-43		228.15		79 7.04	235.19	\$ 235.19		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, COAST GUARD) (NAVY) 49 1938-43		214 22.75			213 38.0	213 38.0	\$ 19 288.95	
WORKING FUND, WAR, ORDNANCE TREASURY, COAST GUARD NO YEAR		.05						05
<b>BUREAU OF LIGHTHOUSES</b>								
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD 1943				1 01 00 00.00	9 138 07.85	9 138 07.85		96 1 92.15
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 1942 1941		153 1 45.33 1 9 13.89			78 0 12.55 50.18	78 0 12.55 50.18	\$ 1 863.71	75 1 32.78
RETIRED PAY, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 1940					190.94*	190.94*	190.94	
GENERAL EXPENSES, LIGHTHOUSE SERVICE, COAST GUARD 1939					418.29* 16.32	418.29* 16.32	418.29	
CERTIFIED CLAIMS				16.32		401.97*		
GENERAL EXPENSES, LIGHTHOUSE SERVICE, COAST GUARD (NAVY) 1940				4 27.21	9.98*	9.98*	37.19	
AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD, EMERGENCY CONSTRUCTION, ACT JULY 21, 1932 (NAVY) NO YEAR		127.18		4 78.47	205.65	205.65		
SALARIES, LIGHTHOUSE VESSELS, COAST GUARD 1938					35.00*	35.00*	35.00	

See footnotes on pages 355-357.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>COAST GUARD—CONTINUED</b>									
<b>BUREAU OF LIGHTHOUSES—Continued</b>									
SALARIES, LIGHTHOUSE VESSELS, COAST GUARD (NAVY)	1940				\$ 17826*	\$ 17826*	\$ 17826		
SPECIAL PROJECTS, AIDS TO NAVIGATION, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	\$ 469245.38			14749150	14749150		\$ 32175388	
SPECIAL PROJECTS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	476329			331035	331035	144036	1258	
SPECIAL PROJECTS, VESSELS, LIGHTHOUSE SERVICE, COAST GUARD (NAVY)	NO YEAR	25841910			24913168	24913168		928742	
NATIONAL INDUSTRIAL RECOVERY, TREASURY, LIGHTHOUSES, COAST GUARD (NAVY)	49 1933-43	376746		\$ 299546*				77200	
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO TREASURY, LIGHTHOUSES, COAST GUARD) (NAVY)	49 1938-43	1906219			74559	74559		1831660	
<b>BUREAU OF MARINE INSPECTION AND NAVIGATION<sup>80</sup></b>									
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY)	1943			81 385580.00	37238895	37238895		1319105	
	1942	4133258			4045913	4045913		87345	
	1941	1340701			45871	45871	1294830		
						41330679			
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (COAST GUARD, NAVY)	1943			82 3095400.00	303753840	303753840		5786160	
	1942	61825325			54278180	54278180		7547145	
	1941	6549852			5312	5312	6544540		
	1940				1832*	1832*	1832		
						358035500			
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION	1939			2744	528*	528*	528		
CERTIFIED CLAIMS					2744	2744			
						2216			
SALARIES, STEAMBOAT INSPECTION SERVICE	1922				719*	719*	719		
COLLECTING THE REVENUE FROM CUSTOMS (COAST GUARD, NAVY)	1943			88 52400.00	4198513	4198513		1041487	
	1942	12302.71			1098638	1098638		131833	
						5297151			
<b>TOTAL COAST GUARD</b>		<b>261692150.58</b>	<b>\$ 567758.49</b>	<b>492496409.54</b>	<b>420283096.04</b>	<b>420850854.53</b>	<b>127462422</b>	<b>33263083986</b>	

NAVY DEPARTMENT

See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>EMERGENCY FUNDS FOR THE PRESIDENT <sup>84</sup></b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NAVY)	<sup>85</sup> 1942-43	\$ 1,465,174.32	\$ 3,452,245.77	<sup>86</sup> \$ 4,485,446.99	\$ 964,191.02	\$ 1,309,436.79		\$ 949,530.29	
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NAVY)	1941-42	1,072,725	819,015.2		553,860.7*	265,154.5		661,133.2	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	490,725.1	1,087,837.45		813,793.38*	274,044.07		862,865.89	
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION)	NO YEAR		306,474.8		306,474.8*			306,474.8	
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942 1940-42	7,909.17 458,299.4	4,604,073.19 265,280.92		<sup>87</sup> 449,069.67* 337,320.0	4,155,003.52 <sup>87</sup> 299,012.92 4,454,016.44		456,978.84 <sup>87</sup> 1,209,754	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO NAVY DEPARTMENT)	1942		919,130.91		127,853.92*	791,276.99		127,853.92	
<b>SPECIAL ACCOUNTS</b>									
EMERGENCY FUND FOR THE PRESIDENT DEFENSE HOUSING (TEMPORARY SHELTER, NAVY, MAINTENANCE, ETC)	NO YEAR				57,769.72*	57,769.72*		57,769.72	
RENTS, MAINTENANCE, ETC, NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT) NAVY	NO YEAR	487,658.93		2,398,166	396,689.04	396,689.04		114,951.55	
MAINTENANCE, ETC, NATIONAL DEFENSE HOUSING PROJECTS (UNITED STATES HOUSING AUTHORITY) NAVY	NO YEAR	349,295.1		285,743	32,379.54	32,379.54		5,407.10	
<b>TOTAL EMERGENCY FUNDS FOR THE PRESIDENT</b>		<b>2,101,301.63</b>	<b>7,334,117.24</b>	<b>4,753,857.8</b>	<b>1,075,286.4*</b>	<b>7,226,588.60</b>		<b>2,684,216.05</b>	
<b>GENERAL ACCOUNTS LEND-LEASE ACCOUNTS <sup>84</sup></b>									
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	<sup>87</sup> 1941-44	443,639.98	630,368.6		<sup>88</sup> 432,704.84	<sup>88</sup> 495,741.70		<sup>88</sup> 109,351.4	

See footnotes on pages 355-357.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>LEND LEASE—ACCOUNTS—CONTINUED</b>									
DEFENSE AID - CONTINUED AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	37 1941-44	\$473,185,559.17		88 \$342,082,379.97	\$319,698,948.97	\$319,698,948.97		\$495,568,990.17	
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	37 1941-44	276,748,242.80		90 37,998,310.00*	95,915,958.72	95,915,958.72		142,833,974.08	
FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	37 1941-44	143,564,091.83		91 51,465,334.00*	44,561,272.50	44,561,272.50		47,537,485.33	
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO NAVY)	37 1941-44	12,119,770.11		92 10,827,255.00	2,588,631.47	2,588,631.47		20,358,393.64	
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)	37 1941-44	532,277,274.54		93 76,704,339.00*	229,205,957.22	229,205,957.22		226,366,978.32	
SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	37 1941-44	26,287,751.00		94 1,167,500.00*	14,958,363.95	14,958,363.95		10,161,887.05	
TANKS AND OTHER VEHICLES (ALLOTMENT TO NAVY)	37 1941-44			95 1,750.00	1,351.35	1,351.35		398.65	
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	37 1941-44	63,405,567.40		96 1,657,000.00	37,827,958.99	37,827,958.99		27,234,608.41	
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)	37 1941-44	730,856,145.48		97 6,327,338.50*	331,778,320.83	331,778,320.83		392,750,486.15	
<b>SPECIAL ACCOUNT</b>									
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	1942-43	1,790,307.74		98 2,432,774.99	2,862,632.84	2,862,632.84		1,360,449.89	
<b>TOTAL LEND-LEASE ACCOUNTS</b>		<b>2,260,678,350.05</b>	<b>\$630,368.6</b>	<b>183,338,338.46</b>	<b>1,079,832,101.68</b>	<b>1,079,895,138.54</b>		<b>1,364,184,586.83</b>	
<b>GENERAL ACCOUNTS</b>									
<b>MISCELLANEOUS ACCOUNTS</b>									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1943			98 130,000.00	100 108,150.79	100 108,150.79		100 218,492.1	
	1942	36,966.38		101 150,000.00	51,018.00	51,018.00		948.38	
	1941	37,466.08			59	59	\$37,465.49		
	1939				5026*	5026*	5026		
	1938				10825*	10825*	10825		
CERTIFIED CLAIMS				316.40	316.40	316.40			
						159,327.27			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (NAVY)	1936				15155*	15155*	15155		
	1934-35				967*	967*	967		
CERTIFIED CLAIMS				94.44	94.44	94.44			
						66.78*			

NAVY DEPARTMENT

See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		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>								
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	\$ 2327.80		\$ 24067.88	\$ 20451.89	\$ 20451.89		\$ 5943.79
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	142615.82		320068.79	462099.46	462099.46		58515
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	410.00		46945.07	47355.07	47355.07		
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA-FORT WORTH GAS-PIPE LINE	NO YEAR	745.75						745.75
PRIZE MONEY TO CAPTORS, SPANISH WAR	NO YEAR			385	385	385		
EMERGENCY RELIEF, NAVY, PLANNING AND REVIEW OF WORK PROJECT ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942		\$19261.23	4718854.75*	18854.75*	26586		\$ 14062
RELIEF OF: CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	84178.13						84178.13
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	10395.3						10395.3
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	1092.40	1092.40		207.60
RELIEF OF CONTRACTORS, NAVY DEPARTMENT	NO YEAR	40.00						40.00

See footnotes on pages 355-357.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
<b>SPECIAL ACCOUNT</b>									
<b>SPECIAL DEPOSIT ACCOUNTS</b>									
		\$ 408163422				\$ 408163422			
<b>TOTAL MISCELLANEOUS ACCOUNTS</b>		\$ 30596164	410089545	\$ 51684168	\$ 67140841	477216324	\$ 3778522	\$ 11560969	\$ 14062
<b>TOTAL NAVY DEPARTMENT</b>		134129155114	155558877782	3098242578084	2302885633964	2052810298390	131495431402	123498952094	405634213356
<b>NAVY DEPARTMENT SUMMARY</b>									
<b>DEFENSE AID (LEND-LEASE)</b>		216959622406	8219360245	*18320011346	98854400331	107073760576		136425233421	
<b>EMERGENCY FUNDS FOR THE PRESIDENT:</b>									
HOUSING		5979976	120038645		89982693*	30055952		95962669	
OTHER		92217220	664543449	44854699	432253677	1096797096		534818242	
<b>SUB TOTAL</b>		928197196	784582064	44854699	342270934	1126853048		630780911	
<b>GENERAL ACCOUNTS OF ADVANCES</b>		315305399731	146120962698		324696668864	65207016785		477750668595	405610614777
<b>OTHER WAR ACTIVITIES</b>		1276457731243	25809353	3079877712039	1878992293785	1878994504559	131495431402	2464193606357	23598579
<b>SPECIAL DEPOSIT ACCOUNTS</b>			408163422			408163422			
<b>TOTAL NAVY DEPARTMENT EXCLUDING TRUST ACCOUNTS</b>		134129155114	155558877782	3098242578084	2302885633964	2052810298390	131495431402	123498952094	405634213356

NAVY DEPARTMENT—FOOTNOTES

Note:—"Accounts of advances" are accounting funds established as a means of handling Navy appropriations pursuant to provisions contained in act of June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Navy, under this fund, not to exceed the total appropriations of the Navy, the amounts so advanced to be used exclusively to pay current obligations. The amounts advanced are subsequently charged to the proper appropriations and credited to "Accounts of advances" by transfer and counter warrants prepared by the Navy Department, subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

<sup>1</sup> Exclusive of transfer and counter warrant charges amounting to \$44,772.99 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>2</sup> Exclusive of transfer and counter warrant charges amounting to \$43,227.10 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>2a</sup> Includes \$32,149.23 transferred, act July 2, 1942 (56 Stat. 75), from the 1942 account.

<sup>3</sup> This account was credited with \$20,491.08 transferred, act May 6, 1941 (55 Stat. 174), from the 1941 account and charged with \$32,149.23 transferred to the 1943 account. See note 2a.

<sup>3a</sup> Transferred to the 1942 account. See note 3.

<sup>4</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>4a</sup> Stated under Bureau of Supplies and Accounts, Accounting Funds.

<sup>5</sup> Excludes \$35,000.00 transferred, act July 2, 1942 (56 Stat. 537), to same account (transfer to Interior, Geological Survey), 1943.

<sup>6</sup> Transferred, act June 18, 1940 (54 Stat. 440), from same account (Transfer to Interior, Geological Survey), 1941.

<sup>7</sup> Transferred from "Operation and conservation of Naval Petroleum Reserves, 1943." See note 5.

<sup>8</sup> Transferred to "Operation and conservation of Naval Petroleum Reserves, 1941." See note 6.

<sup>9</sup> Transferred, act June 27, 1942 (56 Stat. 410), to "National Industrial Recovery, Public Works Administration, 1933-43."

<sup>10</sup> Exclusive of transfer and counter warrant charges amounting to \$9,345.11 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>11</sup> Includes \$6,202.41 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions

Fund, Treasury Department, No year."

<sup>12</sup> Transferred, act July 3, 1942 (56 Stat. 646), to "Naval Stock Fund, No year."

<sup>13</sup> Exclusive of transfer and counter warrant charges amounting to \$2,630.79 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>14</sup> Exclusive of transfer and counter warrant charges amounting to \$64,840.80 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>15</sup> Excludes \$71,200.00 transferred, July 2, 1942 (56 Stat. 547), to the following accounts:

Maintenance, Bureau of Ships:

Transfer to—  
Commerce, Standards, 1943..... \$65,000.00  
Interior, Mines, 1943..... 5,200.00

<sup>16</sup> Transferred, act June 23, 1942 (56 Stat. 387), from the 1942 account.

<sup>17</sup> Transferred to the 1942-43 account. See note 16.

<sup>18</sup> Transferred, act May 14, 1940 (54 Stat. 196), from the following accounts:

Maintenance, Bureau of Ships:

Transfer to—  
Commerce, Standards, 1941..... \$61.72  
Interior, Mines, 1941..... 28.48

<sup>19</sup> Transferred from "Maintenance, Bureau of Ships, 1943." See note 15.

<sup>20</sup> Transferred to "Maintenance, Bureau of Ships, 1941." See note 18.

<sup>21</sup> Transferred, act May 10, 1939 (53 Stat. 724), from same account (transfer to Interior, Mines), 1940.

<sup>22</sup> Transferred to "Engineering, Navy, 1940." See note 21.

<sup>23</sup> This account was credited with \$22.22 transferred, act July 1, 1918 (40 Stat. 739), from the 1919 account, and charged with \$65.54 transferred, act July 3, 1942 (56 Stat. 646), to "Naval Stock Fund, No year."

<sup>24</sup> Transferred to the 1919 account. See note 23.

<sup>25</sup> This account was credited with appropriations in amount of \$3,954,165,413.00 and with \$520.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and charged with \$29,000.00 transferred, act July 2, 1942 (56 Stat. 499), to "Ordnance and Ordnance Stores (transfer to Commerce, Standards), 1943."

<sup>26</sup> Transferred, act June 23, 1942 (56 Stat. 390), from the 1942 account.

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>27</sup> Transferred to the 1942-43 account. See note 26.  
<sup>28</sup> Transferred, act May 14, 1940 (54 Stat. 196), from same account (transfer to Commerce, Standards), 1941.  
<sup>29</sup> Transferred from "Ordnance and Ordnance Stores, Navy, 1943." See note 25.  
<sup>30</sup> This account was credited with \$238.49 transferred from the 1917-18 account, per note 31, and charged with like amount transferred, act July 3, 1942 (56 Stat. 646), to "Naval Stock Fund, No year."  
<sup>31</sup> Transferred, act July 1, 1918 (40 Stat. 739), to the 1919 account.  
<sup>32</sup> Transferred to "Ordnance and Ordnance Stores, Navy, 1941." See note 28.  
<sup>33</sup> Includes \$350,000.00 transferred, act Feb. 7, 1942 (56 Stat. 57), from "Aviation, Navy, 1943."  
<sup>34</sup> Transferred, act July 3, 1942 (56 Stat. 646), to "Naval Stock Fund, No year."  
<sup>35</sup> Debit balance.  
<sup>36</sup> Exclusive of transfer and counter warrant credits amounting to \$455,979,444.56 not processed in this account on the books of the Treasury because of insufficient balances, as of June 30, 1943, in appropriation accounts to be charged. Such credits are recorded by the Treasury Department in a suspense account pending availability of funds in appropriation accounts to be charged. Treasury balance as shown affected accordingly by the same amount.  
<sup>37</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).  
<sup>38</sup> Title of this appropriation changed from "Naval Supply Account Fund" pursuant to act of July 3, 1942 (56 Stat. 645).  
<sup>39</sup> Transferred, act July 3, 1942 (56 Stat. 646), from the following accounts:

Construction and repair, Bureau of Construction and Repair, 1919	65.54
Maintenance, Bureau of Supplies and Accounts, 1919	14.72
Maintenance, Bureau of Supplies and Accounts, 1920	40.00
Pay of the Army, 1920	60.00
Pay, Reservists transferred, 1920	52.33
Ordnance and Ordnance Stores, Bureau of Ordnance, 1919	238.49

<sup>40</sup> Exclusive of transfer and counter warrant charges amounting to \$448,856,120.53 and transfer and counter warrant credits amounting to \$2,630.79, not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges and credits are recorded by the Treasury Department in a suspense account pending availability of funds.  
<sup>41</sup> Includes \$2,000.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."  
<sup>42</sup> Includes \$500.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."  
<sup>43</sup> Includes \$64,924.46 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and excludes \$1,500,000.00 transferred, act July 2, 1942 (56 Stat. 487), to "Buildings and equipment, Penal Institutions, No year" (Department of Justice).  
<sup>44</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	200.12
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	15,541.12

<sup>45</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	419.68
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	1,676.32

<sup>46</sup> Fiscal year limitation extended pursuant to act of July 2, 1942 (56 Stat. 634).  
<sup>47</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."  
<sup>48</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	2,82
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	3,133.27

<sup>49</sup> Fiscal year limitation extended pursuant to act, June 27, 1942 (56 Stat. 410).  
<sup>50</sup> Exclusive of transfer and counter warrant charges amounting to \$3,072.63 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.  
<sup>51</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, act of 1938, 1938-43."  
<sup>52</sup> Includes \$191,741.16 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions

Fund, Treasury Department, No year," and excludes \$6,056,950.00 transferred, acts July 2, 1942 (56 Stat. 499), and Feb. 7, 1942 (56 Stat. 67), to the following accounts:

Same account (transfer to Commerce, Standards), 1943	335,950.00
Pay, Marine Corps, 1943	50,000.00
Pay, subsistence, and transportation, Navy, 1943	350,000.00
Construction and equipment of Helium Plants, Bureau of Mines, 1943-44	4,000,000.00
Helium production, Bureau of Mines, 1943	1,320,000.00

<sup>53</sup> Transferred, act June 23, 1942 (56 Stat. 390) and Mar. 31, 1943 (57 Stat. 55), from the 1942 account.  
<sup>54</sup> This account was credited with \$23,500.00 transferred, act June 28, 1941 (55 Stat. 288), from same account (transfer to Commerce, Standards), 1942, and charged with \$1,630,000.00 transferred to the 1942-43 account, per note 53.  
<sup>55</sup> Transferred, act May 14, 1940 (54 Stat. 196), from same account (transfer to Commerce, Standards), 1941.  
<sup>56</sup> This account was credited with \$1,757,114.50 reestablished from surplus fund, act March 5, 1875 (18 Stat. 418, sec. 5), and \$843.91 transferred, act June 29, 1939 (53 Stat. 913), from "Aviation, Navy (transfer to Commerce, Standards), 1940."  
<sup>56a</sup> Remains available to cover transfer and counter warrant adjustment to be made in fiscal year 1944.  
<sup>57</sup> Transferred from "Aviation, Navy, 1943." See note 52.  
<sup>58</sup> Transferred to "Aviation, Navy, 1942." See note 54.  
<sup>59</sup> Transferred to "Aviation, Navy, 1941." See note 55.  
<sup>60</sup> Transferred to "Aviation, Navy, 1940." See note 56.  
<sup>61</sup> Includes \$50,000.00 transferred, act Feb. 7, 1942 (56 Stat. 67), from "Aviation, Navy, 1943."  
<sup>62</sup> Includes \$290.53 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."  
<sup>63</sup> Includes \$71,686.23 transferred, acts May 21, 1920 (41 Stat. 613, sec. 7) and Mar. 27, 1942 (56 Stat. 183), from the following accounts:

Same account (Navy transfer to War, act May 21, 1920), No year	254.14
War Contributions Fund, Treasury Department, No year	71,432.09

<sup>64</sup> Includes \$15,771.93 transferred, acts May 21, 1920 (41 Stat. 613, sec. 7), and Mar. 27, 1942 (56 Stat. 183), from the following accounts:

Increase of the Navy, Armor, Armament, and Ammunition (Navy transfer to War, act May 21, 1920), No year	14,761.43
War Contributions Fund, Treasury Department, No year	1,010.50

<sup>65</sup> Transferred, act May 21, 1920 (41 Stat. 613, sec. 7), to "Increase and replacement of naval vessels, armor, armament, and ammunition, No year." See note 64.  
<sup>66</sup> Transferred, act May 21, 1920 (41 Stat. 613, sec. 7), to "Increase and replacement of naval vessels, construction and machinery, No year." See note 63.  
<sup>67</sup> Excludes \$3,000,000.00 transferred, act Feb. 7, 1942 (56 Stat. 73), to "Coast Guard Supply Account Fund, No year."  
<sup>68</sup> Transferred from the 1942 account. See note 69.  
<sup>69</sup> This account was credited with \$20,000.00 transferred, act May 31, 1941 (55 Stat. 221), from same account (transfer to Federal Works Agency, Public Buildings Administration), 1942, and charged with \$1,500,000.00 transferred, act June 23, 1942 (56 Stat. 389), to the 1942-43 account.  
<sup>70</sup> Transferred to "General expenses, Coast Guard (Navy), 1942." See note 69.  
<sup>70a</sup> Transferred, act Feb. 7, 1942 (56 Stat. 73), from "General expenses, Coast Guard, 1943."  
<sup>71</sup> Exclusive of transfer and counter warrant credits amounting to \$3,369.10 not processed in this account on the books of the Treasury because of insufficient balances, as of June 30, 1943, in appropriation accounts to be charged. Such credits are recorded by the Treasury Department in a suspense account pending availability of funds in appropriation accounts to be charged.  
<sup>72</sup> Transferred, act June 15, 1938 (52 Stat. 683), from "Coast Guard Air Station, Elizabeth City, N. C. (transfer to Federal Works Agency, Public Buildings Administration), 1939-40."  
<sup>73</sup> Transferred to "Coast Guard Air Station, Elizabeth City, N. C. (Navy), 1939-40." See note 72.  
<sup>74</sup> Transferred, act June 15, 1938 (52 Stat. 683), from "Coast Guard Air Station, San Francisco, Calif. (transfer to Federal Works Agency, Public Buildings Administration), 1939-40."  
<sup>75</sup> Transferred to "Coast Guard Air Station, San Francisco, Calif. (Navy), 1939-40." See note 74.  
<sup>76</sup> Transferred, pursuant to provisions of Title I, First War Powers Act, 1941, approved Dec. 18, 1941 (55 Stat. 838), and Executive Order 9198, dated July 11, 1942, to War Shipping Administration, Executive Office of the President.  
<sup>77</sup> Transferred to "Defense aid, vessels and other watercraft (allotment to Navy), 1941-44." See note 97.

*Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>78</sup> Credited with \$171.45 transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942," and charged with \$171.91 transferred to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943," act July 2, 1942 (56 Stat. 634).

<sup>79</sup> Allotted, act June 27, 1942 (56 Stat. 410), from "National Industrial Recovery, Public Works Administration, 1933-43."

<sup>80</sup> Transferred pursuant to Executive Order 9083 of Feb. 28, 1942, from Department of Commerce. Includes \$335,580.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9083, Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1943" (Department of Commerce).

<sup>82</sup> Includes \$2,695,400.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9083 of Feb. 28, 1942, from "Salaries and expenses, Bureau of Marine Inspection and Navigation, 1943" (Department of Commerce).

<sup>83</sup> Transferred, pursuant to Executive Order 9083, dated Feb. 28, 1942, from "Collecting the Revenue from Customs, 1943" (Treasury Department).

<sup>84</sup> Allocations made to specific bureaus are stated thereunder.

<sup>85</sup> Fiscal year limitation extended pursuant to act, June 27, 1942 (56 Stat. 395).

<sup>86</sup> Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency Fund for the President, National Defense, 1942-43."

<sup>87</sup> Exclusive of transfer and counter warrant charges amounting to \$224,197.47 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds."

<sup>88</sup> Exclusive of transfer and counter warrant charges amounting to \$37,606.84 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>89</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, agricultural, industrial, and other commodities, 1941-44."

<sup>90</sup> Returned to "Defense aid, aircraft and aeronautical material, 1941-44," act Mar. 5, 1942 (56 Stat. 130).

<sup>91</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, facilities and equipment, 1941-44."

<sup>92</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, miscellaneous military equipment, 1941-44."

<sup>93</sup> Returned to "Defense aid, Ordnance and ordnance stores, 1941-44," act Mar. 5, 1942 (56 Stat. 130).

<sup>94</sup> Returned, act Mar. 3, 1942 (56 Stat. 130), to "Defense aid, services and expenses, 1941-44."

<sup>95</sup> Allotted, act Mar. 5, 1943 (56 Stat. 130), from "Defense aid, tanks and other vehicles, 1941-44."

<sup>96</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, testing, reconditioning, etc., of defense articles, 1941-44."

<sup>97</sup> This account was credited with \$138,225.00 transferred, act Mar. 27, 1941 (55 Stat. 53) as amended, from "Defense aid, vessels and other watercraft (allotment to Treasury) (Coast Guard, Navy), 1941-44," and charged with \$6,465,563.50 returned, act Mar. 27, 1941 (55 Stat. 53), to "Defense aid, vessels and other watercraft, 1941-44."

<sup>98</sup> Allotted, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense aid, special fund, 1942-43."

<sup>99</sup> Transferred, act June 27, 1942 (56 Stat. 411), from account of same title, Independent Offices.

<sup>100</sup> Exclusive of transfer and counter warrant charges amounting to \$128,544.69 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>101</sup> Transferred, act April 5, 1941 (55 Stat. 112), from account of same title, Independent Offices.

<sup>a</sup> Includes \$2,432,774.99 "Defense Aid, Special Fund."

<sup>b</sup> See Part IV, Section II of this report for detail of War Activities.

*Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>POST OFFICE DEPARTMENT</b>									
<b>PAYABLE FROM THE TREASURY 1</b>									
<b>CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)</b>									
	1943				\$10930*	\$10930*		\$10930	
	1942	\$24969			24969	24969			
						14039			
<b>MISCELLANEOUS ITEMS, FIRST AND SECOND CLASS POST OFFICES (GENERAL FUND)</b>									
	1943				10608*	10608*		10608	
	1942	17405			17405	17405			
	1940	1965						1965	
						6797			
<b>POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)</b>									
	1943				7568*	7568*		7568	
	1942	83359			66603	66603		16756	
	1940	2506			2506	2506			
						61541			
<b>EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)</b>									
	1943				21421*	21421*		21421	
	1942								
	1940	.02			.02	.02			
						21419*			
<b>RENT, LIGHT, FUEL, AND WATER (GENERAL FUND)</b>									
	1943				1230*	1230*		1230	
	1942	315			6004*	6004*		6319	
						7234*			
<b>VEHICLE SERVICE (GENERAL FUND)</b>									
	1943				56*	56*		56	
	1942	699373			697826	697826		1547	
	1941	411						411	
						697770			
<b>TRANSPORTATION OF EQUIPMENT AND SUPPLIES (GENERAL FUND)</b>									
	1942	1913			2727*	2727*		4640	
<b>OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)</b>									
	1942	2611			2611	2611			
	1940	17323			17323	17323			
						19934			
<b>FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)</b>									
	1943				1479*	1479*		1479	
	1942	37085			36845	36845		240	
	1941	934						934	
	1940	974			974	974			
						36340			
<b>PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED SERVICE BONDS</b>									
	NO YEAR	600000			30000	30000		570000	
<b>FOREIGN SERVICE PAY ADJUSTMENT APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)</b>									
	1943			\$500.00				500.00	
	1941	5500.00					\$5500.00		
	1940				550000*	550000*	5500.00		
	1938	40000.00					40000.00		
						550000*			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on page 359.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>PAYABLE FROM THE TREASURY—CONTINUED</b>									
WORKING FUND, POST OFFICE, POSTMASTER GENERAL	1943								
	1942-43	\$200,000.00	\$295,497.87		\$199,999.47	\$159,998.76*		\$53	\$159,998.76
						275,695.04			219,802.30
						115,696.28			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO POST OFFICE DEPARTMENT)	1942-43			\$229,300.00	229,300.00	205,554.99			23,745.01
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION) <sup>5</sup>	1943			16,000,000.00	16,000,000.00	16,000,000.00			
	1940				1,398,289.37*	1,398,289.37*	\$1,398,289.37		
	1939				223,290*	223,290*	223,290		
	1938		168.03		1,522.74*	1,522.74*	1,690.77		
	1937		3,386.56		12,965.46*	12,965.46*	16,352.02		
	1936				624.79*	624.79*	624.79		
	1935				225.40*	225.40*	225.40		
	1934				88.42*	88.42*	88.42		
	1933				18.97*	18.97*	18.97		
	1932		50.42		50.42	50.42			
	1931		68.80		68.80	68.80			
	1930				58.00*	58.00*	58.00		
	1929				10.00*	10.00*	10.00		
CERTIFIED CLAIMS		57.87		36,791.60	36,791.60	36,791.60		\$57.87	
						146,208.74			
JUDGMENTS, COURT OF CLAIMS, POST OFFICE DEPARTMENT	NO YEAR			11,000.00				11,000.00	
RELIEF OF NANNIE SWERINGEN	NO YEAR	100.00			100.00	100.00			
TOTAL, POST OFFICE DEPARTMENT		224,569.32	295,497.87	16,281,265.41	15,053,124.65	14,945,076.45	1,434,590.64	18,119.44	403,546.07
POST OFFICE DEPARTMENT SUMMARY									
EMERGENCY FUND FOR THE PRESIDENT, DEFICIENCY IN THE POSTAL REVENUES OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		224,569.32	295,497.87	5,196.541	1,176,175.35*	1,260,478.54*	1,434,590.64	18,119.44	379,801.06
TOTAL, POST OFFICE DEPARTMENT, EXCLUDING TRUST ACCOUNTS		224,569.32	295,497.87	16,281,265.41	15,053,124.65	14,945,076.45	1,434,590.64	18,119.44	403,546.07

POST OFFICE DEPARTMENT

POST OFFICE DEPARTMENT—FOOTNOTES

<sup>1</sup> For postal service payable from postal revenues, see Table No. 43.  
<sup>1a</sup> This amount was appropriated by the Deficiency Act of March 18, 1943 (57 Stat. 27); therefore, is still available.  
<sup>2</sup> To be returned to postal funds by certificate of settlement of the General Accounting Office.  
<sup>3</sup> Transferred, act June 27, 1942 (56 Stat. 411) from account of same title under Independent Offices.

<sup>4</sup> Transferred, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency fund for the President, National Defense, 1942-43".  
<sup>5</sup> The item "Postal deficiency" represents advances from the General fund of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances 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.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS</b>								
<b>DEPARTMENT OF STATE</b>								
<b>OFFICE OF THE SECRETARY</b>								
<b>SALARIES, DEPARTMENT OF STATE</b>								
	1943			\$5295000.00	\$5275443.61	\$5275443.61		\$19556.39
	1942	\$238562.90		120000.00	337,871.51	337,871.51		20691.39
	1941-42	2182.37			526.97*	526.97*		2709.34
	1941	27493.49			312006*	312006*	\$30,613.55	
	1938				4.00*	4.00*	4.00	
						560966.409		
<b>CONTINGENT EXPENSES, DEPARTMENT OF STATE</b>								
	1943		334000.00		230357.39	230357.39	2170.00	101472.61
	1942	155270.90			149954.73	149954.73		5316.17
	1941	2458.55			2042.19	2042.19	416.36	
	1940		13.42		13.42	13.42		
	1936				1.25*	1.25*	1.25	
						382366.48		
<b>PRINTING AND BINDING, DEPARTMENT OF STATE</b>								
	1943		228600.00		141028.52	141028.52		87571.48
	1942	87088.88			66938.42	66938.42		20150.46
	1941	101220.58			89364.27	89364.27	11856.31	
						297331.21		
<b>PASSPORT AGENCIES, DEPARTMENT OF STATE</b>								
	1943		54400.00		\$52781.61	\$52781.61	50.00	\$1568.39
	1942	2689.45			1529.72	1529.72		1159.73
	1941	7112.34					7112.34	
						54311.33		
<b>COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES</b>								
	1943		14200.00		9448.09	9448.09		4751.91
	1942	3541.80						3541.80
	1941	12868.94			12868.94	12868.94		
						22317.03		
<b>EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO STATE, OFFICE OF SECRETARY)</b>								
	1940-42	3944.60	\$22608.05		72016*	816.36		4664.76
								\$21071.53
<b>NATIONAL DEFENSE ACTIVITIES, DEPARTMENT OF STATE</b>								
	1942	1894.23		\$1894.23*				
<b>WORKING FUND, STATE, GENERAL</b>								
	1943				162672.56*	162672.56*		162672.56
	1942-43				138509.44*	138509.44*		138509.44
						301182.00*		
<b>TOTAL, OFFICE OF THE SECRETARY</b>								
		646329.03	22608.05	6044319.19	6064087.98	6065624.50	52223.81	574336.43
								21071.53
<b>FOREIGN INTERCOURSE</b>								
<b>SALARIES OF AMBASSADORS AND MINISTERS</b>								
	1943		595000.00		502792.73	502792.73		92207.27
	1942	113564.06		\$2500.00*	106037.51	106037.51		5026.55
	1941	3766.02			189.99	189.99	3576.83	
						609020.23		
<b>SALARIES, FOREIGN SERVICE OFFICERS</b>								
	1943		4224000.00		3828661.66	3828661.66		395338.34
	1942	566946.41		\$6000.00*	530733.97	530733.97		30212.44
	1941	32886.12			1389.19	1389.19	31496.93	
	1940		1423.58		423.58	423.58		
<b>CERTIFIED CLAIMS</b>								
			126.67		126.67	126.67		
						436133.07		

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREIGN INTERCOURSE—CONTINUED</b>									
TRANSPORTATION, FOREIGN SERVICE	1943			\$1567.000.00	\$ 6625 066.7	\$ 6625 066.7	\$ 71700.00	\$ 832,793.33	
	1942	\$ 479,436.64		400 000.00	449,306.78	449,306.78		701,298.66	
	1941	355,622.25			119,344.6	119,344.6	23,627.79		
	1940			375.82	241,379*	241,379*	2,789.61		
	1939				111.08*	111.08*	111.08		
	1937				61.76*	61.76*	61.76		
	1936				96.00*	96.00*	96.00		
CERTIFIED CLAIMS				870.10	870.10				
TRANSPORTATION OF FOREIGN SERVICE OFFICERS						1,121,935.38			
CERTIFIED CLAIMS				5.74	5.74	5.74			
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, FOREIGN COMMERCE SERVICE, DEPARTMENT OF STATE	1940			216.42	166.42	166.42	50.00		
TRANSPORTATION AND ALLOWANCES FOR QUARTERS, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1939				12.30*	12.30*	12.30		
CERTIFIED CLAIMS				383.00	383.00	370.70			
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1943			22800 000.00	159300 424	159300 424		686,995.76	
	1942	708,418.13		250 000.00*	517,298.52	517,298.52		166,119.61	
	1941	136,887.73			219,256	219,256	134,695.17		
	1940			303.87	131.20	131.20	172.67		
	1939			250 000.00	250 000.00	250 000.00			
CERTIFIED CLAIMS				50.23	50.23				
						211,517.75			
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1943			65800 000.00	357,166.85	357,166.85		300,833.15	
	1942	225,234.76		135 000.00*	205,600.40	205,600.40		61,343.66	
	1941	708,608.84			410,638.4	410,638.4	29,797.00		
	1940			82.50	82.50	82.50			
	1939			9.56	9.56				
CERTIFIED CLAIMS						603,923.18			
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1943			18500 000.00	105,109.25	105,109.25		79,890.75	
	1942	746,540.1		130 000.00*	57,492.40	57,492.40		41,616.1	
	1941	267,167.2			543.96*	543.96*	27,260.68		
	1940				12.06*	12.06*	12.06		
						162,045.63			
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND, NO YEAR				630800 000.00	630800 000.00	630800 000.00			
SALARIES, FOREIGN SERVICE CLERKS	1943			28970 000.00	237,672.484	237,672.484		520,275.16	
	1942	807,444.37		100 000.00*	697,026.54	697,026.54		100,417.83	
	1941	230,297.0			48,674.5	48,674.5	18,162.25		
	1940			515.78	515.78				
						3,079,134.61			
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1943			8720 000.00	606,144.44	606,144.44		265,855.56	
	1942	253,931.43		200 000.00*	193,079.76	193,079.76		408,516.7	
	1941	96,205.8			438.94*	438.94*	100,595.2		
	1940			34.00	78.50*	78.50*	112.50		
						798,706.76			
FOREIGN SERVICE, AUXILIARY (NATIONAL DEFENSE)	1943			25410 000.00	1,864,956.90	1,864,956.90	6,400.00	669,643.10	

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See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS - CONTINUED</b>									
<b>FOREIGN INTERCOURSE - CONTINUED</b>									
CONTINGENT EXPENSES - FOREIGN SERVICE	1943			\$445800.00	\$4024292.81	\$4024292.81	\$26600.00	\$407107.19	
	1942	\$652043.52		0 550000.00	1118538.19	1118538.19		83505.33	
	1941	591246.7			16241.34	16241.34	42883.33		
	1940			612.86	578342*	578342*	6396.28		
	1939				122260*	122260*	122260		
	1938				10664*	10664*	10664		
	1937				14664*	14664*	14664		
CERTIFIED CLAIMS				2517.79	2517.79	2517.79			
CONTINGENT EXPENSES - FOREIGN MISSIONS						5154330.83			
	1931				150*	150*	150		
FOREIGN SERVICE BUILDINGS FUND	NO. YEAR	1513157.24	\$118211.56	275000.00	1074072.17	699321.78		714085.07	\$492961.95
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1943-44			3000000.00				2991092.07	
	1943			1500000.00	8907.93	8907.93		206153.95	
	1942-43	2476760.68			1293846.05	1293846.05		562213.09	
	1942	408841.75			1914547.59	1914547.59		226153.98	
	1941	95288.14			183687.77	183687.77			
	1940				179359.4*	179359.4*	11322.408		
	1938-40				295386*	295386*	2953.86		
	1938				55206*	55206*	552.06		
	1937				205.74*	205.74*	205.74		
CERTIFIED CLAIMS				175.00	175.00	175.00			
SALARIES AND EXPENSES - FOREIGN COMMERCE SERVICE	1940			1365	167.92*	167.92*	171.57		
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS	1943			7 1169389.18	1116898.01	1116898.01	657.00	518341.7	
	1942-43	14500.00						14500.00	
	1942	61984.21			16102.27	16102.27		47652.82	
	1941	42249.25			15560.10	15560.10	31029.80		
	1940			10 6346.1			6346.1		
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1943-44			300000.00				299588.26	
	1943			239600.00	411.74	411.74		62634.83	
	1942-43			50000.00	176740.17	176740.17	225.00	118.25	
	1942	46985.18			49881.75	49881.75		1697.33	
	1941	450.17			45287.85	45287.85			
	1940				150*	150*	451.67		
RIO GRANDE RECTIFICATION, DEPARTMENT OF STATE	1938-43			11 7688.11	7099.98	7099.98		588.13	
	1938-42	17712.56		12 7688.11*	10024.45	10024.45			
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	1943			13 1385792.50	407336.10	407336.10		978456.40	
	1942	546977.91		14 421655.90*	125322.01	125322.01			
	1941	3948.67							
	1940	59006.93		14 10727.93*	13576.28	13576.28	34702.72		
CERTIFIED CLAIMS				2400.00	2400.00	2400.00			
						548634.39			

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREIGN INTERCOURSE—CONTINUED</b>									
RIO GRANDE CANALIZATION, DEPARTMENT OF STATE	NO YEAR		\$ 998.54						
	1942-43			<sup>15</sup> \$ 30,331.091	\$ 78.75*	\$ 919.79		\$ 78.75	
	1942	\$ 40,489.42		<sup>16</sup> 300,397.4*	286,583.73	286,583.73		16,727.18	
	1941	21,188.3		<sup>16</sup> 211,733*	104,850.68	104,850.68			
	1940	115,384		<sup>16</sup> 115,384*	150	150			
						392,355.70			
DOUGLAS AGUA PRIETA SANITATION PROJECT	NO YEAR			900,000.00	500,000.00			400,000.00	\$ 500,000.00
FENCE CONSTRUCTION, INTERNATIONAL BOUNDARY, UNITED STATES AND MEXICO	1943			150,000.00	4,398.9	4,398.9		145,601.1	
	1942	20,241.76			15,282.80	15,282.80		4,958.96	
						15,722.69			
FENCE CONSTRUCTION, CORDOVA ISLAND BOUNDARY, TEXAS	1942	6,500.00						6,500.00	
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	1943			438,000.00	348,368.7	348,368.7	\$ 108.00	8,855.13	
	1942	39,765.2			12,454.2	12,454.2		2,731.10	
	1941	311.65					311.65		
						36,082.29			
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1943			292,000.00	27,603.02	27,603.02	335.00	1,261.98	
	1942	12,435.8			370.48	370.48		873.10	
	1941	15,475.5			17.66	17.66	152,989		
						27,991.16			
SALARIES, WAR TRADE BOARD	1919				6.66*	6.66*		6.66	
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1943			<sup>(17)</sup>					
	1941	564.72		<sup>18</sup> 531.6			617.88		
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFERS): TO AGRICULTURE	1943			<sup>19</sup> 15,000.00	15,000.00	10,184.9			4,815.1
	1942		384.21			353.52			30.69
						1,372.01			
TO INTERIOR	1943			<sup>19</sup> 470,000.00	46,993.90	41,498.24		6.10	5,495.66
	1942-43	100.00	25,230.4		70.08*	21,589.4		170.08	2,940.2
	1942	2.27	1,202,879		301.0*	11,389.06		32.37	6,096.3
	1941		531.6	<sup>20</sup> 531.6*	531.6*				
						55,046.24			
INTERNATIONAL FISHERIES COMMISSION	1943			27,680.00	336.24	336.24	75.00	27,268.76	
	1941-42	20,449.51			11,121.24	11,121.24		9,328.27	
	1940-41	4,676.35					4,676.35		
						11,457.48			

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See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREIGN INTERCOURSE—CONTINUED</b>									
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1943			\$ 39,960.00	\$ 521.61	\$ 521.61	\$ 300.00	\$ 39,138.39	
	1941-42	\$ 12,694.59			12,345.18	12,345.18		349.41	
						12,866.79			
CONVENTION FOR PROMOTION OF INTER-AMERICAN CULTURAL RELATIONS	1942	7,379.78			16,151.33	16,151.33		57,645.5	
	1941	51,017.12			3,580.85	3,580.85	47,436.27		
						19,732.18			
COOPERATION WITH THE AMERICAN REPUBLICS	1943			\$ 82,289.43	288,299.44	288,299.44	151,140.00	519,480.89	
	1942	149,892.07			54,781.86	54,781.86		95,110.21	
	1941	48,483.51		\$ 70,736.67	16,439.50	16,439.50	1,027,806.8		
						359,520.80			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFERS): TO LIBRARY OF CONGRESS	1943			\$ 57,400.00	49,224.13	33,640.69		8,175.87	\$ 15,583.44
	1942	2,000.00	\$ 9,696.72		1,374.36	6,393.57		625.64	4,677.51
	1941	500.00	4,784.25	\$ 4,284.25*	3,784.25*	1,000.00			
						41,034.26			
TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	1943			\$ 300,000.00	29,162.84	22,932.78		817.16	6,250.06
	1942	489.86	1,427.03			1,021.75		489.86	4,052.8
	1941	291.76	85.71	\$ 364.87*	73.11*	12.60			
						23,967.13			
TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	1943			\$ 300,000.00	27,293.59	20,582.25		2,706.41	6,711.34
	1942	539.86	4,754.50		488.41	5,057.00		51.45	1,859.1
	1941	272.80	2,478.72	\$ 2,477.95*	2,483.15*	443*	278.00		
						25,634.82			
TO SMITHSONIAN INSTITUTION	1943			\$ 18,533.85	18,036.97	12,770.96		496.88	5,266.01
	1942	6,496.58	39,272.82		6,400.00	2,912.38		96.58	42,760.44
	1941	342.22	6,715.49	\$ 6,949.12*	6,986.90*	1,728.59	380.00		
						17,411.93			
TO UNITED STATES TARIFF COMMISSION	1943			\$ 8,000.00				8,000.00	
	1941	5,558.10	2,402.70	\$ 358.10*	5,200.00	7,602.70			
						7,602.70			
TO AGRICULTURE	1943			\$ 350,000.00	34,162.759	24,542.816		8,372.41	96,199.43
	1942	8,365.09	15,317.18		18.45*	4,546.99		8,383.54	10,751.74
						24,997.515			
TO COMMERCE, CENSUS	1943			\$ 300,000.00	24,969.24	15,225.04		5,030.76	9,744.20
TO COMMERCE, ADMINISTRATOR OF CIVIL AERONAUTICS	1942		12,523.96		430.25*	3,966.75		430.25	8,124.96
TO COMMERCE, CIVIL AERONAUTICS AUTHORITY	1941	19.90	10,579.86	\$ 9,502.36*	10,579.86*		1,097.40		
TO COMMERCE, CIVIL AERONAUTICS BOARD	1942-43		9,736.60	\$ 9,472.70	9,472.70*			9,472.70	
	1942			\$ 9,472.70*		2,639.00			
						2,639.00			
TO COMMERCE, COAST AND GEODETIC SURVEY	1943			\$ 520,000.00	52,000.00	17,065.35			34,934.65
	1942	2,000.00	13,879.35		14.45*	4,231.95		2,014.45	9,632.95
	1941	4,000.00	6,299.79	\$ 9,659.79*	56,597.9*	2,640.00			
						23,937.30			

See footnotes on pages 369-370.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREIGN INTERCOURSE—CONTINUED</b>									
<b>COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFERS)—CONTINUED</b>									
TO COMMERCE-STANDARDS	1943			16 \$ 1,671.82	\$ 1,671.82	\$ 1138.02			\$ 533.80
TO COMMERCE-WEATHER BUREAU	1943			29 500 00.00	468 73.76	200 35.20		\$ 31 26.24	26 838.56
	1942	\$ 5 000.00	\$ 6 131.42		478.45	6 005.78		4 521.55	6 040.9
TO INTERIOR-GEOLOGICAL SURVEY	1943			20 965 00.00	95 449.53	29 990.45		1 050.47	65 459.08
	1942	5 351.93	7 136.66		48 77.47	9 453.64		4 74.46	2 560.49
	1941	28.56	2 496.63	21 2525.19*	24 966.3*	39 444.09			
TO INTERIOR-BUREAU OF MINES	1943			28 580 00.00	49 998.55	6 891.36		8 001.45	43 107.19
TO INTERIOR-NATIONAL PARK SERVICE	1942	9 000.00	6 295.14		9 000.00	6 630.48			8 664.66
	1941	26 279.60		24 26 279.60*		6 630.48			
TO INTERIOR-FISH AND WILDLIFE SERVICE	1943			33 300 00.00	25 000.00	7 488.54		5 000.00	17 511.46
	1942	3 300.00	48 73.90		3 000.00	3 227.73		3 000.00	4 646.17
	1941	527.34	6 383.27	34 60 14.01*	55 939.5*	7 89.32	\$ 107.28		
TO LABOR-CHILDRENS BUREAU	1943			30 300 00.00	289 311.8	224 733.5		1 068.82	6 457.83
	1942	1 000.00	8 623.01		247.50*	5 257.94		1 247.50	3 117.57
	1941	524.65	3 204.7	34 900.72*	3 76.07*	5 560*			
TO LABOR-WOMENS BUREAU	1943			30 100 00.00	99 000.00	9 822.22		1 000.00	77.78
	1941	1 018.89	4 01.82	34 14 20.71*	4 01.82*	9 822.22			
TO LABOR-LABOR STANDARDS	1943			38 100 00.00	9 000.00	7 242.64		1 000.00	1 757.36
EIGHTH PAN AMERICAN CHILD CONGRESS	1941-43			37 7 842.33	8 65.98	8 65.98		6 976.35	
	1941-42	7 842.33		38 7 842.33*		8 65.98			
INTERNATIONAL COMMITTEE ON POLITICAL REFUGEES	1940-43			39 16 203.21	2 40.96	2 40.96		1 596.25	
	1940-42	16 203.21		40 16 203.21*		2 40.96			
AMERICAN MEXICAN CLAIMS COMMISSION	1943-44			70 000 00.00	549 792.69	549 792.69		150 207.31	
AGRARIAN CLAIMS COMMISSION, UNITED STATES AND MEXICO	1942-43			31 5 415.73	5 410.97	5 410.97		4.76	
	1942	8 074.69		32 5 415.73*	2 658.96	2 658.96			
ALASKAN INTERNATIONAL HIGHWAY COMMISSION	1942	7 415.48		33 2.00	7 301.3	7 301.3		6 687.35	
	1941			34 2.00*	2.00*	2.00*			
ARBITRATION OF CLAIM BETWEEN THE UNITED STATES AND THE NETHERLANDS	1941-42	14 000.00				7 281.3		14 000.00	

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See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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>									
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA	1940-41 1939-40	\$130.47		<sup>35</sup> \$ 119.60 <sup>36</sup> 431.45			\$ 250.07 431.45		
ARBITRATION OF SMELTER FUMES CONTROVERSY, UNITED STATES AND CANADA (TRANSFER TO AGRICULTURE)	1940-41 1939-40	429.61	\$121.44	<sup>37</sup> 119.60* <sup>38</sup> 431.45*	\$ 119.60* 1.84*	\$ 1.84 1.84*			
EIGHTH AMERICAN SCIENTIFIC CONGRESS	1940-42	27,162.89			208,559.7	208,559.7		\$ 6306.92	
FIRST INTER-AMERICAN CONGRESS ON INDIAN LIFE	1940-41	372.26					372.26		
FOURTH PAN-AMERICAN HIGHWAY CONGRESS	1942	2904.35			.97	.97		2903.38	
GENERAL DISARMAMENT CONFERENCE, GENEVA, SWITZERLAND	1933-41	335.79					335.79		
MEETING OF TREASURY REPRESENTATIVES, QUITO, ECUADOR	1941-42	3000.00						3000.00	
INTERNATIONAL MONETARY AND ECONOMIC CONFERENCE	1933-41	46,161.09					46,161.09		
MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	1941	366.30					366.30		
NINTH INTERNATIONAL SEED TESTING CONGRESS	1940-41	500.00					500.00		
SECOND INTER-AMERICAN TRAVEL CONGRESS	1942	1028.74						1028.74	
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION	1938-40			<sup>39</sup> 870.47			870.47		
SEVENTH WORLD'S POULTRY CONGRESS AND EXPOSITION (TRANSFER TO AGRICULTURE)	1938-40	870.47		<sup>40</sup> 870.47*					
INTER-AMERICAN CONFERENCE, BUENOS AIRES, ARGENTINA	1936-37				12.49*	12.49*	12.49		
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1943 1942 1941 1940 1939 1938			<sup>41</sup> 300000.00 <sup>42</sup> 240000.00*	219,083.99 113,309.92 517.80 137.98 3.99*	219,083.99 113,309.92 517.80 137.98 3.99*		80,916.01 54,209.74 5,515.51 180,099.71 37.71 1.12	
						333,045.70			

See footnotes on pages 369-370.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FOREIGN INTERCOURSE—CONTINUED</b>									
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (STATE)	1937	\$96.24					\$96.24		
	1936	3.73			\$1323*	\$1323*	16.96		
						1323*			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO)	43 1933-43	122.49	\$2.66	44 \$ 4.00 *	118.49	121.15			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO STATE, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	43 1935-43	84.77	230.43	45 44.78 *	39.99	270.42			
PAYMENT TO: ESTATE OF R. E. FISHBURN	NO YEAR	5000.00						\$ 5000.00	
GOVERNMENT OF MEXICO	NO YEAR	15000.00						15000.00	
SPECIAL DEPOSIT ACCOUNTS			19061.63			9789.10			\$ 9272.53
<b>SPECIAL ACCOUNTS</b>									
SUPPLIES, MATERIALS, ETC., PAN AMERICAN UNION	NO YEAR	242.93			210.71	210.71		3222	
SPECIAL DEPOSIT ACCOUNTS			145889.95			38374.47*			184264.42
<b>TOTAL FOREIGN INTERCOURSE</b>		<b>11206594.05</b>	<b>486122.41</b>	<b>31648832.06</b>	<b>29620212.69</b>	<b>28930360.73</b>	<b>1032580.48</b>	<b>12202632.94</b>	<b>117597437</b>
<b>GENERAL ACCOUNTS</b>									
<b>ACCOUNT OF ADVANCES 46</b>									
STATE ACCOUNT OF ADVANCES	1944				297509320	1581338		47 297509320	295927982
	1943	47 2115487.47	2115974.93		48 371391353	48 293443457		47 582940100	289545389
	1942	47 5275782.04	2260732.68		4515315.78*	276314449*		47 76046626	50856139
	1941	47 372234.02	326570.84		40665795*	80161.90*		47 3442393	74.79
	1940	47 21497.77			24273.16*	24273.16*		47 2775.39	
	1939	47 781.47						47 781.47	
<b>TOTAL ACCOUNT OF ADVANCES</b>		<b>47 7785782.77</b>	<b>4703278.45</b>		<b>174275984</b>	<b>82668.40</b>		<b>47 9528542.61</b>	<b>6363369.89</b>

DEPARTMENT OF STATE

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
EMERGENCY FUNDS FOR THE PRESIDENT									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE)	49 1942-43	\$ 51582047	\$ 187924981	\$ 1670461000	\$ 1457070919	\$ 1320933092		\$ 264972128	\$ 324062808
WORKING FUND, INTERIOR, INDIANS (STATE, NATIONAL DEFENSE)	1942-43		400000			400000			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42	4927474	6593154		4698993	10965278		228481	326869
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (STATE, NATIONAL DEFENSE, NAVY)	1940-42	87881	614508		212119*	402389		300000	
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42	1264488	8935766	\$ 415562*	59575	8343728		789351	651613
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (STATE, NATIONAL DEFENSE, WAR)	1940-42	1143953	10355466		806419	9876599		337534	1285286
TOTAL, EMERGENCY FUNDS FOR THE PRESIDENT		59005843	214823875	1670045438	1462423787	1350921086		266627494	326326576
<b>LEND-LEASE ACCOUNTS</b>									
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE)	59 1941-44	15560212	4903521	\$ 17100000	31872273	26064438		787939	10711356
TOTAL, DEPARTMENT OF STATE		481280086	740928287	5456460563	5237002111	4884850887	\$ 108480429	592258109	1093079511
<b>DEPARTMENT OF STATE SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
DEFENSE AID LEND LEASE		15560212	4903521	17100000	31872273	26064438		787939	10711356
EMERGENCY FUNDS FOR THE PRESIDENT		59400303	217084680	1670045438	1462351771	1351002722		267093970	328433729
OTHER WAR ACTIVITIES		189423		253910577	186495690	186495690	640000	66964310	
TOTAL, WAR ACTIVITIES		75149938	221988201	1941056015	1680719734	1563562850	640000	334846219	339145085
ACCOUNT OF ADVANCES		778578277	470327845		174275984	8266840		952854261	636336989
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		1184708425	32117083	3515404548	3382006393	3315679734	107840429	1210266151	98243742
SPECIAL DEPOSIT ACCOUNTS			16495158			2856537*			19353695
TOTAL, DEPARTMENT OF STATE, EXCLUDING TRUST ACCOUNTS		481280086	740928287	5456460563	5237002111	4884850887	108480429	592258109	1093079511

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts Continued

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

DEPARTMENT OF STATE—FOOTNOTES

<sup>1</sup> Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>2</sup> Exclusive of transfer and counter warrant charges amounting to \$5,202.96 not processed in this account on the books of the Treasury because of insufficient balance as of June 30, 1943. Such charges are recorded by the Treasury Department in a suspense account pending availability of funds.

<sup>2a</sup> Transferred, act June 28, 1941 (55 Stat. 265), and Executive Order 8900 dated Sept. 15, 1941, as amended, to "Salaries and expenses, Board of Economic Warfare (National Defense), 1942" (Executive Office of the President).

<sup>3</sup> Transferred to "Transportation, Foreign Service, 1942." See note 4.

<sup>4</sup> This account was charged with \$50,000.00 transferred, act June 28, 1941 (55 Stat. 270), to "Contingent expenses, Foreign Service, 1942" and credited with \$90,000.00 transferred from the following accounts:

Salaries of Ambassadors and Ministers, 1942	\$2,500.00
Salaries, Foreign Service Officers, 1942	6,000.00
Salaries, Foreign Service Clerks, 1942	10,000.00
Miscellaneous salaries and allowances, Foreign Service, 1942	20,000.00
Representation allowances, Foreign Service, 1942	13,000.00
Cost of living allowances, Foreign Service, 1942	13,500.00
Office and living quarters allowances, Foreign Service, 1942	25,000.00

<sup>5</sup> See also trust account; for analysis and statement of the account, see Table 33.

<sup>6</sup> Includes \$50,000.00 transferred, act June 28, 1941 (55 Stat. 270), from "Transportation, Foreign Service, 1942." See note 4.

<sup>7</sup> In addition to annual appropriation of \$1,089,205.00, there was appropriated, in accordance with provisions of act July 2, 1942 (56 Stat. 476), \$80,184.18, to meet increased rates of exchange.

<sup>8</sup> Appropriated in accordance with provisions of act June 28, 1941 (55 Stat. 272), to meet increased rates of exchange.

<sup>9</sup> Appropriated in accordance with provisions of act May 14, 1940 (54 Stat. 188), to meet increased rates of exchange.

<sup>10</sup> Appropriated in accordance with provisions of act June 29, 1939 (53 Stat. 892), to meet increased rates of exchange.

<sup>11</sup> Transferred, act July 2, 1942 (56 Stat. 476, 477, 600), from the 1938-42 account.

<sup>12</sup> Transferred to the 1938-43 account. See note 11.

<sup>13</sup> Includes \$436,332.50 transferred, acts July 2, 1942 (56 Stat. 476), June 28, 1941 (55 Stat. 274), and May 14, 1940 (54 Stat. 190), from the following accounts:

Lower Rio Grande Flood Control, Department of State:	
1942	\$421,655.90
1941	3,948.67
1940	10,727.93

<sup>14</sup> Transferred to the 1943 account. See note 13.

<sup>15</sup> Transferred, acts July 2, 1942 (56 Stat. 477), June 28, 1941 (55 Stat. 274) and May 14, 1940 (54 Stat. 190), from the following:

1942 Account	\$300,039.74
1941	2,117.33
1940	1,153.84

<sup>16</sup> Transferred to the 1942-43 account. See note 15.

<sup>17</sup> This account was credited with appropriation of \$48,500.00 and charged with like amount transferred, act July 2, 1942 (56 Stat. 478), to the following 1943 accounts:

Special and Technical Investigations, International Joint Commission, United States and Great Britain:	
Transfer to Agriculture	\$1,500.00
Transfer to Interior—Civil	47,000.00

<sup>18</sup> Transferred, act June 27, 1940 (54 Stat. 652), from same account (transfer to Interior), 1941.

<sup>19</sup> Transferred from "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1943." See note 17.

<sup>20</sup> Transferred to "Special and Technical Investigations, International Joint Commission, United States and Great Britain, 1941." See note 18.

<sup>21</sup> Excludes \$862,105.67 transferred, act July 2, 1942 (56 Stat. 479), to the following 1943 accounts:

Cooperation with the American Republics, transfer to:	
Library of Congress	\$57,400.00
Federal Security Agency, Office of Education	30,000.00
Federal Security Agency, Public Health Service	30,000.00
Smithsonian Institution	18,533.85
United States Tariff Commission	8,000.00
Agriculture	350,000.00

Commerce, Coast and Geodetic Survey	\$52,000.00
Commerce, Census	30,000.00
Commerce, Standards	1,671.82
Commerce, Weather Bureau	50,000.00
Interior, Fish and Wildlife Service	30,000.00
Interior, Geological Survey	96,500.00
Interior, Bureau of Mines	58,000.00
Labor, Children's Bureau	30,000.00
Labor, Labor Standards	10,000.00
Labor, Women's Bureau	10,000.00

<sup>22</sup> Transferred, act June 27, 1940 (54 Stat. 652), from the following 1941 accounts:

Cooperation with the American Republics, transfer to:	
Library of Congress	\$4,284.25
Federal Security Agency, Office of Education	364.87
Federal Security Agency, Public Health Service	2,477.95
Smithsonian Institution	6,949.12
United States Tariff Commission	358.10

Commerce:	
Civil Aeronautics Authority	9,502.36
Coast and Geodetic Survey	9,659.79

Interior:	
Fish and Wildlife Service	6,014.01
Geological Survey	2,525.19
National Park Service	26,279.60
Labor, Children's Bureau	900.72
Labor, Women's Bureau	1,420.71

<sup>23</sup> Transferred from "Cooperation with the American Republics, 1943." See note 21.

<sup>24</sup> Transferred to "Cooperation with the American Republics, 1941." See note 22.

<sup>25</sup> Transferred, act July 2, 1942 (56 Stat. 480), from the 1942 account.

<sup>26</sup> Transferred to the 1942-43 account. See note 25.

<sup>27</sup> Transferred, act July 2, 1942 (56 Stat. 601), from the 1941-42 account.

<sup>28</sup> Transferred to the 1941-43 account. See note 27.

<sup>29</sup> Transferred, act July 2, 1942 (56 Stat. 601), from the 1940-42 account.

<sup>30</sup> Transferred to the 1940-43 account. See note 29.

<sup>31</sup> Transferred, act July 2, 1942 (56 Stat. 601), from the 1942 account.

<sup>32</sup> Transferred to the 1942-43 account. See note 31.

<sup>33</sup> Transferred, act July 3, 1941 (55 Stat. 561), from the 1941 account.

<sup>34</sup> Transferred to the 1942 account. See note 33.

<sup>35</sup> Transferred, act June 27, 1940 (54 Stat. 651), from same account (transfer to Agriculture), 1940-41.

<sup>36</sup> Transferred, act May 2, 1939 (53 Stat. 639), from same account (transfer to Agriculture), 1939-40.

<sup>37</sup> Transferred to "Arbitration of Smelter-Fumes Controversy, United States and Canada, 1940-41." See note 35.

<sup>38</sup> Transferred to "Arbitration of Smelter-Fumes Controversy, United States and Canada, 1939-40." See note 36.

<sup>39</sup> Transferred, act Aug. 25, 1937 (50 Stat. 771), from same account (transfer to Agriculture) 1938 - Dec. 31, 1939.

<sup>40</sup> Transferred to "Seventh World's Poultry Congress and Exposition, 1938 - Dec. 31, 1939." See note 39.

<sup>41</sup> Transferred from account under same title, Independent Offices, act June 27, 1942 (56 Stat. 411).

<sup>42</sup> Returned to account under same title, Independent Offices, act April 5, 1941 (55 Stat. 112).

<sup>43</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).

<sup>44</sup> Returned to "National Industrial Recovery, Public Works Administration, 1933-43," act June 27, 1942 (56 Stat. 410).

<sup>45</sup> Returned to "Public Works Administration, 1935-43," act June 27, 1942 (56 Stat. 410).

<sup>46</sup> "State account of advances" is an accounting fund established as a means of handling State appropriations pursuant to provisions contained in the act of April 25, 1940 (54 Stat. 163). Advances of funds are made to disbursing officers, under this fund, not to exceed the total appropriations made to the Department of State, the amounts so advanced to be used exclusively to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to "State account of advances," by transfer and counter warrants prepared by the State Department subject to audit and settlement by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts Continued

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

DEPARTMENT OF STATE—FOOTNOTES—Continued

<sup>47</sup> Debit balance.

<sup>47a</sup> Balance remaining on books of the Treasury Department pending advice from the State Department as to necessary adjustments.

<sup>48</sup> Exclusive of transfer and counter warrant credits amounting to \$5,202.96 not processed in this account on the books of the Treasury because of insufficient balances, as of June 30, 1943, in appropriation accounts to be charged. Such credits are recorded by the Treasury Department in a suspense account pending availability of funds in appropriation accounts to be charged. Treasury balance as shown affected accordingly by the same amount.

<sup>49</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).

<sup>50</sup> Includes unexpended balance of the 1942 account. Accounts consolidated in accordance

with provisions of act June 27, 1942 (56 Stat. 395).

<sup>51</sup> This account was credited with \$16,694,510.00 allotted, act April 5, 1941 (55 Stat. 94), as amended, from the master account, and with \$10,100.00 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year."

<sup>52</sup> Transferred, act June 28, 1941 (56 Stat. 265), and Executive Order 8900 as amended, to "Emergency fund for the President (allotment from State to Board of Economic Warfare), 1940-42."

<sup>53</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).

<sup>54</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, services and expenses, 1941-44."

<sup>55</sup> Allotments to specific bureaus are stated thereunder.

<sup>a</sup> See Part IV, Section II of this report for details of War Activities.

<sup>b</sup> Debit balance.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>TREASURY DEPARTMENT</b>									
<b>OFFICE OF THE SECRETARY</b>									
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1943			\$399,935.00	\$399,935.00	\$394,277.07			\$5,657.93
	1942	\$167,040.04	\$8,936.75		3,034.06*	5902.69		\$19,738.10	
	1941	272,911					\$2,729.11		
						4,001,79.76			
SALARIES AND EXPENSES, FOREIGN-OWNED PROPERTY CONTROL	1943			1,492,600.00	4,763,252.94	4,457,503.10		162,747.06	305,749.84
SALARIES AND EXPENSES, FOREIGN EXCHANGE CONTROL	1942	162,056.55	1,659,830.73		535,150.3	1,245,578.18		108,541.52	467,767.58
	1941		32,288.2		1,574.25*	1,654.57	1,574.25		
	1940-41		59.74			59.74			
						1,247,292.49			
DEFENSE AID, AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, OFFICE OF SECRETARY)	1941-44			2,186,666.83	2,186,666.83	2,186,666.83			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY)	1942-43			2,441,316.00	2,272,820.79	2,056,541.88		168,495.21	216,278.91
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, FOREIGN FUNDS CONTROL)	1942-43			740,000.00	738,604.7	731,619.4		1,395.3	698.53
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF THE SECRETARY)	1940-42	603.33		603.33*					
EMERGENCY RELIEF, TREASURY, OFFICE OF THE SECRETARY; TAX RESEARCH, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	3.95	104.92	108.87*	104.92*				
	1940	178.39		178.39*					
TAX RESEARCH, FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941		36.76	36.76*	36.76*				
	1940	241.91		241.91*					
<b>TOTAL, OFFICE OF THE SECRETARY, GENERAL</b>		<b>182,517.28</b>	<b>1,672,197.72</b>	<b>10,026,748.57</b>	<b>9,745,301.07</b>	<b>10,421,346.00</b>	<b>4,303.36</b>	<b>459,661.42</b>	<b>996,152.79</b>
<b>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY</b>									
SUBSCRIPTIONS TO CAPITAL STOCK, SMALLER WAR PLANTS CORPORATION	1943-45			15,000,000.00	15,000,000.00	15,000,000.00			

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY—CONTINUED</b>									
<i>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—Continued</i>									
FEDERAL LAND BANKS; PAYMENTS TO FEDERAL LAND BANKS, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1943			\$2480000000	\$2480000000	\$1859271170			\$620728830
	1942	\$500000000	\$147024336		429309857	576334193		\$70690143	
	1941	50588023					\$50588023		
						2435605363			
SUBSCRIPTIONS TO CAPITAL STOCK NO YEAR		5762803500			5410692000	5410692000		352111500	
SUBSCRIPTIONS TO PAID-IN SURPLUS, REVOLVING FUND NO YEAR		4243720147	70156051		1300000000	424336879*		4113720147	624492930
PAYMENTS TO FEDERAL FARM MORTGAGE CORPORATION, REDUCTIONS IN INTEREST RATE ON MORTGAGES	1943			900000000	900000000	685167432			214832568
	1942	205716460			196411448	196411448		10305012	
						681578880			
LOAN TO DISTRICT OF COLUMBIA FOR BLACK-OUT EXPENSES, TREASURY DEPARTMENT NO YEAR			400000000	1000000000	1000000000	900000000			500000000
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT	1942			811835				11835	
	1941	32475					32475		
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1942			588165	588165	588165			
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS NO YEAR		38514154		10416			38000000	514570	
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC. NO YEAR		16986016		10188404888	27242	27242	200000000	5363662	
REIMBURSEMENT TO CARRIERS OF DEFICITS DURING FEDERAL CONTROL	1942-43			1160000000	10000000	3921184		50000000	6078816
	1942		63247015	1860000000*	63247015*		3247015		
						3921184			
RELIEF OF CLAIMANTS WHO SUFFERED LOSS BY FIRE IN MINNESOTA DURING OCTOBER, 1918 (PERMANENT APPROPRIATION) NO YEAR				456500	456500	456500			

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF THE SECRETARY—CONTINUED</b>								
<i>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—Continued</i>								
SPECIAL DEPOSIT ACCOUNT (RAILROAD ADMINISTRATION AND TRANSPORTATION ACT)			\$30236.44			\$30236.44		
CONSOLIDATED EMERGENCY FUND, TREASURY DEPARTMENT (TRANSFERS) TO OFFICE OF SECRETARY	1942	\$ 8861	2997.47		\$ 9198.1*	2077.66	\$1008.42	
TO OFFICE OF CHIEF CLERK, CONTINGENT EXPENSES	1942	4385.42	14479.69		604.38	13377.68	3781.04	\$1706.39
TO OFFICE OF CHIEF CLERK, SALARIES	1942	109.95	1567.21		5176.4*	1049.57	627.59	
TO BUREAU OF INTERNAL REVENUE	1942	14260.00	45079.09		17,693.84*	27,385.25	31953.84	
TO DIVISION OF PERSONNEL	1942		1794.43		9151.7*	879.26	915.17	
TO SUPERINTENDENT OF TREASURY BUILDINGS	1942	1380.35	7791.84		111.6*	1721.68	1391.51	6059.00
EXPENSES OF ABSENTEE VOTING BY MEMBERS OF THE LAND AND NAVAL FORCES, TREASURY DEPARTMENT	1943			\$1,200,000.00	1,067,467.53	88,869.81	1,325,324.7	978,597.72
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONEYS OF GOVERNMENT OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION) NO YEAR				1,906,418.61	1,906,418.61	1,906,418.61		
SPECIAL DEPOSIT ACCOUNT (GOVERNMENT OF REPUBLIC OF CHINA)			3,000,000.00			40,050,719.15		2,599,492,808.5
PAYMENT TO TREASURER, UNITED STATES, FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS	NO YEAR	919.28					919.28	
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1943			20,000.00	15,000.00	1044.71	500.00	455.29
	1942	12,000.00			200.00	117.11	11,800.00	82.89
	1941	45,000.00	4,836.74		48,367.4*			
	1940	39,110.93					\$49,836.74	
	1939	1.97					39,110.93	
CERTIFIED CLAIMS				212.02	212.02	212.02	1.97	
						1,373.84		
PAYMENT TO OFFICERS AND EMPLOYEES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (TREASURY)	1936	47.66					47.66	
	1934-35	742.90					742.90	

TREASURY DEPARTMENT

See footnotes on pages 386-390.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF THE SECRETARY—CONTINUED</b>									
<i>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—Continued</i>									
INCREASE OF COMPENSATION	1923				\$28.00*	\$28.00*	\$28.00		
INCREASE OF COMPENSATION (PERMANENT APPROPRIATION)	1922				111.88*	111.88*	111.88		
	1921				48.27*	48.27*	48.27		
	1920				48.00*	48.00*	48.00		
	1919				14.00*	14.00*	14.00		
						222.15*			
FOREIGN WAR RELIEF (ALLOTMENT TO TREASURY) <sup>14</sup>	1941-43	\$9,756,076.77	\$3,157,205.62	\$1,093,000.00	7,986,079.17	8,241,471.25		\$2,862,997.60	\$2,901,813.54
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			206,433			206,433			
<i>SPECIAL ACCOUNTS</i>									
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	3018.75	3487.66		3018.75	4043.02			2463.39
PERSHING HALL MEMORIAL FUND	NO YEAR	5587.82	2690.26	2521.36	2799.28*	109.02*		1090.86	
TOTAL MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY		118,076,338.16	306,478,721.72	1,908,987,700.03	256,879,938.64	284,356,652.93	3,008,665.48	49,086,504.07	2,790,020,007.43
TOTAL OFFICE OF THE SECRETARY		118,258,855.44	308,150,919.44	2,009,255,186.60	266,625,239.71	294,777,998.93	3,012,968.84	49,546,165.49	2,799,981,602.22
<b>GENERAL ACCOUNTS</b>									
<b>DIVISION OF RESEARCH AND STATISTICS</b>									
SALARIES	1943			182,925.00	182,925.00	182,896.16			28.84
	1942	15,000.00	4,231.74		7,236.7*	3,508.07		15,723.67	
	1941	224.83					224.83		
						186,404.23			
TOTAL DIVISION OF RESEARCH AND STATISTICS		15,224.83	4,231.74	182,925.00	182,201.33	186,404.23	224.83	15,723.67	28.84
<b>OFFICE OF GENERAL COUNSEL</b>									
SALARIES	1943			145,925.00	145,925.00	145,925.00			
	1942	56.91	3,033.26		20,359*	2,829.67		260.50	
	1941	702.65					702.65		
						148,754.67			
TOTAL OFFICE OF GENERAL COUNSEL		759.56	3,033.26	145,925.00	145,721.41	148,754.67	702.65	260.50	

See footnotes on pages 388-390.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>DIVISION OF PERSONNEL</b>									
<b>SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT</b>									
	1943			\$175,490.00	\$175,490.00	\$175,472.36			\$17.64
	1942		\$3005.78		361.97*	2643.81		\$361.97	
	1941	\$3566.41					\$3566.41		
<b>TOTAL, DIVISION OF PERSONNEL</b>		3566.41	3005.78	175,490.00	175,128.03	178,116.17	3566.41	361.97	17.64
<b>OFFICE OF CHIEF CLERK</b>									
<b>SALARIES, OFFICE OF CHIEF CLERK</b>									
	1943			293,760.00	293,755.83	293,687.96		417	67.87
	1942	465.19	4829.12		361.65*	4467.47		826.84	
	1941	1271.05			80.93*	80.93*	1351.98		
	1919				820*	820*	820		
<b>CONTINGENT EXPENSES, TREASURY DEPARTMENT</b>						298,066.30			
	1943			<sup>16</sup> 486,422.00	426,982.30	342,871.96		59,439.70	84,110.34
	1942	428,132.4	559,498.7	<sup>18</sup> 221,332*	29,398.95	74,267.90		11,200.97	11,080.92
	1941	548.78	31,468.9		25,959.5*	550.94	31,447.3		
<b>CERTIFIED CLAIMS</b>				3,442	3,442	3,442			
<b>PRINTING AND BINDING, TREASURY DEPARTMENT</b>						41,725.22			
	1943			26,600.00	25,850.84	19,132.49		7,491.6	6,718.35
<b>EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)</b>									
	1940-42	852	1,074.54	<sup>4</sup> 1,083.06*	1,074.54*				
<b>EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, OFFICE OF CHIEF CLERK)</b>									
	1940-42	1,978.2	1,980.8	<sup>17</sup> 3,671.0*	1,692.8*	288.0			
<b>TOTAL, OFFICE OF CHIEF CLERK</b>		45,304.60	65,198.50	80,315.294	77,173,179	73,495,281	4,504.91	72,220.84	101,977.48
<b>CUSTODY OF DEPARTMENTAL BUILDINGS</b>									
<b>SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS</b>									
	1943			455,264.00	454,425.65	453,801.09		838.35	62,456
	1942	1,096.85	7,949.93		685.86*	7,264.07		1,782.71	
	1941	477.63			96.32*	96.32*	573.97		
<b>SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS</b>						46,096.884			
	1943			<sup>18</sup> 569,640.00	567,475.83	551,576.46		21,641.7	15,899.37
	1942	4,776.85	432,669.4		410.08*	12,474.62		51,869.3	30,382.24
	1941	523.04	413.04		412.04*	1.00	935.08		
<b>TOTAL, CUSTODY OF DEPARTMENTAL BUILDINGS</b>		6,874.39	5,162,991	1,024,904.00	1,020,297.18	1,025,020.92	1,509.05	9,972.16	46,906.17

TREASURY DEPARTMENT

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See footnotes on pages 388-390.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>DIVISION OF PRINTING</b>									
SALARIES, DIVISION OF PRINTING	1942	\$ 2673.18	\$ 3265.14		\$ 28 461.7*	\$ 418.97		\$ 5519.35	
	1941	6.58				418.97			
PRINTING AND BINDING, TREASURY DEPARTMENT	1942	57,693.58	151,831.21		507,411.9	179,605.54		69,523.9	
	1941	21,643.7	262,422.7		158,135.0*	10,428.77	17,977.87	\$ 22,966.86	
	1939			\$ 899.29	899.29	899.29			
STATIONERY, TREASURY DEPARTMENT	1942	7,550.32	116,748.64		36,100.3*	1,059,206.8		11,160.35	
	1941	60.03	56	62,000.0	155,808	155,864	4,701.95	7,217.93	
CERTIFIED CLAIMS				21.85	21.85	21.85			
TOTAL, DIVISION OF PRINTING		70,148.06	298,087.82	71,211.4	309,507.1	298,853.74	22,686.40	30,184.79	
<b>FISCAL SERVICE</b>									
<b>BUREAU OF ACCOUNTS</b>									
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1943			699,603.00	693,684.30	679,147.33		5,918.70	
SALARIES, BUREAU OF ACCOUNTS	1942	3,781.43	6,738.63		28,405.1	9,579.14		940.92	
	1941	102.37				9,579.14	102.37		
PRINTING AND BINDING, BUREAU OF ACCOUNTS	1943			32,900.00	25,013.58	20,273.79		7,886.42	
CONTINGENT EXPENSES, PUBLIC MONEYS	1943			450,000.00	403,183.59	389,905.15		46,816.41	
	1942	25,998.78	42,794.56		18,373.4	44,631.90		241,614.4	
	1941	7,951.71	569.82		5,698.2*	5,698.2*	8,521.53		
CERTIFIED CLAIMS				35.95	35.95	35.95			
RECOINAGE OF MINOR COINS	1943			150,000.00	7,598.3	7,598.3		14,240.17	
	1942	12,085.95			59,888.3	59,888.3		6,097.12	
	1941	10,313.40					10,313.40		
RECOINAGE OF SILVER COINS	1943			350,000.00	108,011.15	108,011.15		241,988.85	
	1942	27,898.33			88,188.3	88,188.3		189,709.50	
	1941	7,017.30					7,017.30		
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1943			300,000.00	28,531.04	28,531.04		1,468.96	
	1942	1,264.00			6,541.8*	6,541.8*		1,918.18	
	1941	2,346.91					2,346.91		
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	1943			500,000.00	499,996.5	499,996.5		35	
	1942	60		400,000.00	39,997.62	39,997.62		2.98	
	1941	.71	1.98		1.98*		2.69		
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	NO YEAR	15,461.15	487.41		487.41*			15,948.56	

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		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
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FISCAL SERVICE—CONTINUED</b>									
<b>BUREAU OF ACCOUNTS—Continued</b>									
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	\$686625.09	\$3428.83		\$8000.00	\$8877.44		\$678625.09	\$2551.39
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1942-43	16003.92		211501.58*	14502.34	14502.34			
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1940-42	389.46		4389.46*					
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, BUREAU OF ACCOUNTS)	1940-42	1119.29		1723.37*	1095.92	1095.92			
EMERGENCY RELIEF LIQUIDATION FUND	NO YEAR	1328378.34		22318925.04	124546.12	124546.12		1522757.26	
EMERGENCY RELIEF, TREASURY, BUREAU OF ACCOUNTS, ADMINISTRATIVE EXPENSES	JANUARY 1, 1943-1943			150000.00	13132.67	12738.79		1867.33	393.88
	1943-DECEMBER 31, 1942			285000.00	278709.02	157360.88		6290.98	121348.14
	1942	92047.75	142467.60		88196.96*	37505.95		180244.71	167648.9
	1941	476720.51	66961.81		66245.04*	716.77	\$542965.55		
						208322.39			
EMERGENCY RELIEF, TREASURY, ACCOUNTS AND DEPOSITS, ADMINISTRATIVE EXPENSES	1940	73.08		873.08*	138.2*	138.2*	13.82		
<b>SPECIAL ACCOUNT</b>									
WAR CONTRIBUTIONS FUND, TREASURY DEPARTMENT	NO YEAR	256423.43		24195998.04			241600.00	450821.47	
<b>GENERAL ACCOUNTS</b>									
<b>DIVISION OF DISBURSEMENT</b>									
SALARIES AND EXPENSES	1943			284229926.00	4211357.32	4153207.88		18568.68	58149.44
	1942	58092.00	102133.48		26789.27	112160.30		31302.73	16762.45
	1941	19623.40	3511.59		33918.3*	119.76	23015.23		
	1940				52.34*	52.34*	52.34		
CERTIFIED CLAIMS				31.55	31.55				
						4265467.15			
PRINTING AND BINDING, DIVISION OF DISBURSEMENT	1943			28142541.00	139968.00	92593.55		2573.00	47374.45
EMERGENCY RELIEF, TREASURY, DIVISION OF DISBURSEMENT, ADMINISTRATIVE EXPENSES	1943			457000.00	456288.14	402469.67		711.86	53818.47
	1942	6140.45	102684.01		7427.71*	7221.80		17568.10	230445.0
	1941	35572.44	27194.44		25772.46*	1421.98	6134.90		
	1940	69.47		3869.47*	35.40*	35.40*	35.40		
						476068.05			
<b>TOTAL, BUREAU OF ACCOUNTS</b>		<b>3411501.27</b>	<b>498974.16</b>	<b>7309903.62</b>	<b>6529643.62</b>	<b>6655855.17</b>	<b>727331.44</b>	<b>3464429.83</b>	<b>372762.1</b>

TREASURY DEPARTMENT

See footnotes on pages 388-390.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FISCAL SERVICE—CONTINUED</b>									
<b>BUREAU OF PUBLIC DEBT<sup>27</sup></b>									
SALARIES AND EXPENSES	1943			\$2600000.00	\$2590419.15	\$2574901.64		\$9580.85	\$15517.51
	1942	\$6649.11	\$75201.23		3606.14*	48477.64		10255.25	23117.45
	1941	9474.42	29725.00		31888.9*	21639.*	\$12663.31		
						2623162.89			
PRINTING AND BINDING	1943			12000.00	12000.00	10382.44			1617.56
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES	1943			<sup>28</sup> 1294238.00	1140359.01	1072090.11		153878.99	68268.90
	1942	9.83	123606.01		354068.*	120065.33		3550.51	
	1941	720.26	118.95	<sup>28</sup> 34.86	118.95*		874.07		
						1192155.44			
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE STANDARDS)	1943			<sup>30</sup> 20000.00	20000.00	1705.34			294.66
	1942		622.7			25.90			36.37
	1941		348.6	<sup>31</sup> 34.86*	34.86*				
						1731.24			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PUBLIC DEBT)	<sup>20</sup> 1942-43		95000.00	<sup>21</sup> 18975.00*	19300.92*	75529.84		325.92	169.24
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED (PERMANENT APPROPRIATION)	NO YEAR	2223						2223	
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)	NO YEAR	3026.58						3026.58	
	1943			<sup>32</sup> 35985542.64	35985542.64	35876566.66			108975.98
	1942-43		4102370.08	<sup>33</sup> 2699967.25	2697441.34	6554233.63		2525.91	245577.79
	1941	208.72	20333.67	<sup>34</sup> 3880.15	12740.29*	7593.38	16829.16		
						42438393.67			
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED (TREASURY TRANSFERS TO POST OFFICE DEPARTMENT):	NO YEAR	24019.26						24019.26	
ACT FEB. 4, 1935									
ACT FEB. 19, 1941									
	1943			<sup>35</sup> 14451458.00	13958419.43	8206561.88		493038.57	5751857.55
	1942-43	3251068.30	107037.95	<sup>36</sup> 1452726.00	4703773.74	4810442.37		2056	369.32
ACT MARCH 25, 1940	1941	870.32	3009.83	<sup>37</sup> 3880.15*	3009.83*				
						1301700.425			
ACT NOV. 4, 1918	NO YEAR	4590.27						4590.27	
<b>TOTAL, BUREAU OF PUBLIC DEBT</b>		<b>3300659.30</b>	<b>4529747.35</b>	<b>58478956.89</b>	<b>61044414.75</b>	<b>59358359.77</b>	<b>30366.54</b>	<b>704834.90</b>	<b>6215802.33</b>
<b>OFFICE OF TREASURER OF UNITED STATES</b>									
SALARIES, OFFICE OF TREASURER OF UNITED STATES	1943			<sup>38</sup> 3123859.00	3099712.47	3098973.56		24146.53	738.91
	1942	148052.06	56036.34	<sup>39</sup> 19779.05*	8456.44*	47579.90		136729.45	
	1941	89162.47					89162.47		
						3146553.46			

See footnotes on pages 368-390.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>FISCAL SERVICE—CONTINUED</b>									
<b>OFFICE OF TREASURER OF UNITED STATES—Continued</b>									
SALARIES, OFFICE OF TREASURER OF UNITED STATES (FEDERAL RESERVE NOTES, REIMBURSABLE)	1943			\$58815.00	\$58673.60	\$58351.33		\$141.40	\$322.27
	1942	\$222.18	\$1880.00		902.64*	977.36		1124.82	
						59328.69			
SALARIES, OFFICE OF TREASURER OF UNITED STATES (NATIONAL CURRENCY, REIMBURSABLE)	1941	7132.24					\$7132.24		
PRINTING AND BINDING	1943			46814.00	46355.01	35051.64		458.99	11303.37
CONTINGENT EXPENSES, FEDERAL RESERVE NOTES (REIMBURSABLE) (PERMANENT APPROPRIATION)	1943			900.00	900.00	749.05			150.95
	1942		1441.7		1203.4*	23.83		1203.4	
						772.88			
CONTINGENT EXPENSES, NATIONAL CURRENCY (REIMBURSABLE) (PERMANENT APPROPRIATION)	1941	694.12					694.12		
EMERGENCY RELIEF, TREASURY, OFFICE OF THE TREASURER, ADMINISTRATIVE EXPENSES	1943			150000.00	146687.59	129536.53		3312.41	17151.66
	1942	901.66	62829.25		374.24*	44652.69		1275.90	17802.32
	1941	5.96	5061.13		50585.9*	2.54	5064.55		
						174191.76			
<b>SPECIAL ACCOUNTS</b>									
EXPENSES, TREASURER UNITED STATES ON ACCOUNT OF: FEDERAL FARM MORTGAGE CORPORATION	NO YEAR			15686.68*	16000.00*	16000.00*		313.32	
FEDERAL HOME LOAN BANKS, FEDERAL HOME LOAN BANK ADMINISTRATION	NO YEAR			1500.00*	1500.00*	1500.00*			
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR			11925.00*	11925.00*	11925.00*			
RECONSTRUCTION FINANCE CORPORATION	NO YEAR			65515.00*	65515.00*	65515.00*			
TOTAL, OFFICE OF TREASURER OF UNITED STATES		246170.69	125950.89	326598.27	324247.62	332095.83	102053.38	167623.16	47468.88
TOTAL, FISCAL SERVICE		6958331.26	5154672.40	69054842.78	70816534.79	69335173.37	859751.36	4336887.89	6036033.82
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF CUSTOMS</b>									
COLLECTING THE REVENUE FROM CUSTOMS	1943			22449455.00	22121554.25	21973762.44		327900.75	147791.81
	1942	400612.79	458731.11		414485.4	282112.24		359164.25	18067.41
	1941	129645.82	1814601.4		1529210.6*	28539.08	282566.88		
	1940		31.46		47853*	47853*			31.46
	1939				942.73*	942.73*	942.73		
	1938				19.86*	19.86*	19.86		
	1919				7.78*	7.78*	7.78		
CERTIFIED CLAIMS				191.45	191.45	191.45			
						22283156.31			

TREASURY DEPARTMENT

See footnotes on pages 388-390.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF CUSTOMS—CONTINUED</b>									
SALARIES, OFFICE OF SECRETARY OF COMMERCE (CUSTOMS, TREASURY)	1943			46 \$42200.00	\$42200.00	\$42172.22			\$2.78
	1942		\$266.19		1724.7*	93.72		\$1724.7	
CONTINGENT EXPENSES, DEPARTMENT OF COMMERCE (CUSTOMS, TREASURY)	1943			47 28400.00	28400.00	26521.2			187.88
	1942		1004.74		237.77*	766.97		237.77	
SALARIES AND EXPENSES, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1943			48 46000.00	46000.00	4454.70			145.30
	1942		193.38		1.72*	191.66		1.72	
SALARIES, OFFICE OF DIRECTOR, BUREAU OF MARINE INSPECTION AND NAVIGATION (CUSTOMS, TREASURY)	1943			49 644200.00	644200.00	59442.40			4977.60
	1942		3001.13		385.87*	2615.26		385.87	
PRINTING AND BINDING, BUREAU OF CUSTOMS	1943			610000.00	524576.5	158122.2		85423.5	36645.43
PRINTING AND BINDING, DEPARTMENT OF COMMERCE (CUSTOMS, TREASURY)	1943			50 320000.00	320000.00	38891.7			28110.83
REFUNDS AND DRAWBACKS, CUSTOMS	1943			19000000.00	18986064.83	14317767.41		139351.7	4668297.42
	1942	\$7766.57	32260.09	30000000.00	2262102.41	2294362.50		745664.16	
	1941	78481.7	560189.50		5605481.8*	3586.8*	\$568396.35		
	1940			16 14.52	767.49*	767.49*	782.01		
	1939				85330.0*	85330.0*	85330.0		
	1938				62212.0*	62212.0*	62212.0		
	1937				99045.0*	99045.0*	99045.0		
	1936				63291.0*	63291.0*	63291.0		
	1935				1.00*	1.00*	1.00		
CERTIFIED CLAIMS				228.27	228.27	228.27			
DEBENTURES OR DRAWBACKS, BOUNTIES OR ALLOWANCES, CUSTOMS (PERMANENT APPROPRIATION)	NO YEAR	2061.58			282480.0*	282480.0*		4886.38	
<b>SPECIAL ACCOUNTS</b>									
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLANDS	NO YEAR	489.36			1899.6*	270.72*		679.32	80.76
SUPPLIES, MATERIALS, ETC., PUERTO RICAN TARIFF FUND	NO YEAR	6733.95			2266.78	1777.92		4467.17	488.86
<b>TOTAL, BUREAU OF CUSTOMS</b>		<b>555158.24</b>	<b>1237137.74</b>	<b>44618969.24</b>	<b>42851796.18</b>	<b>38984106.38</b>	<b>856293.92</b>	<b>1466037.38</b>	<b>5104827.54</b>

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>OFFICE OF COMPTROLLER OF THE CURRENCY</b>									
SALARIES	1943			\$249,895.00	\$249,767.17	\$249,624.44		\$1,278.3	\$142.73
	1942		\$8,970.63		4,398.72*	4,571.91		4,398.72	
	1941	\$208,281					\$208,281		
PRINTING AND BINDING	1943			250,000.00	20,000.00	4,360.16		5,000.00	15,639.84
<b>SPECIAL ACCOUNT</b>									
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	318.02			4,244.01*	4,244.01*		4,562.03	
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		240,083	8,970.63	274,895.00	261,124.44	254,312.50	208,281	14,088.58	15,782.57
<b>GENERAL ACCOUNTS</b>									
<b>BUREAU OF INTERNAL REVENUE</b>									
COLLECTING THE INTERNAL REVENUE	1943			\$195,186,680.00	94,966,941.53	93,945,268.84		219,738.47	1,021,672.69
	1942	1,487,906.47	2,618,176.63		488,360.48*	1,339,933.81		1,976,266.95	789,882.34
	1941	232,641.09	1,032,264.44		1,029,475.91*	2,788.53	1,262,117.00		
	1940				188.42*	188.42*	188.42		
	1939			207.64	165.74	165.74	41.90		
	1935				9.40*	9.40*	9.40		
	1923				118.99*	118.99*	118.99		
CERTIFIED CLAIMS				4,919.31	4,919.31	4,919.31			
COLLECTING THE INTERNAL REVENUE (TRANSFER TO POST OFFICE DEPARTMENT)	1943			\$250,000.00	525,000.00	774.06			524,225.94
	1942	1,200,000.00	99,635.36		1,200,000.00	1,051,119.40			248,515.96
						1,051,893.46			
COLLECTING THE WAR REVENUE	1921				12.00*	12.00*	12.00		
	1920				115.00*	115.00*	115.00		
	1919				6.25*	6.25*	6.25		
						133.25*			
ENFORCEMENT OF NARCOTIC AND NATIONAL PROHIBITION ACTS, INTERNAL REVENUE	1927				6.66*	6.66*	6.66		
SALARIES AND EXPENSES FOR REFUNDING PROCESSING AND RELATED TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936	1943			500,000.00	299,394.89	295,365.40		200,605.11	4,029.49
	1942	221,873.30	59,013.76		64,027.0*	18,354.65		228,276.00	34,256.41
						313,720.05			
SALARIES AND ADMINISTRATIVE EXPENSES FOR REFUNDING TAXES AND ADMINISTERING TITLE III, REVENUE ACT OF 1936	1941				413,219.1*	5,396.01	7,121,726.1		
	1940	298,952.70	41,861.92	169.32	46.74	46.74	225.8		
						5,442.75			

TREASURY DEPARTMENT

See footnotes on pages 388-390.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF INTERNAL REVENUE—CONTINUED</b>									
SALARIES AND EXPENSES, BASIC PERMIT AND TRADE PRACTICE DIVISION, BUREAU OF INTERNAL REVENUE	1941	\$134684.62	\$26317.13		\$26317.13*		\$161001.75		
SALARIES AND EXPENSES, FEDERAL ALCOHOL ADMINISTRATION	1939 1938				198.15* 145.10*	\$198.15* 145.10*	198.15 145.10		
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE	1939-43 1939-42 1939-41	1648587.53 234.65		<sup>33</sup> \$16,485,875.53 <sup>34</sup> \$16,485,875.53*	16,016,587.83 30,242.64* 175.00*	6,749,986.72 30,242.64* 175.00* 6,719,569.08	409.65	\$469,287.70 30,242.64	\$926,660.11
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1943 1942 1941			5000.00	2805.20	2805.20		2194.80 3901.52	
REFUNDING INTERNAL REVENUE COLLECTIONS	1943-AND PRIOR 1942-AND PRIOR 1941-AND PRIOR 1940-AND PRIOR 1938-AND PRIOR 1936-AND PRIOR			5000000.00	49,506,596.52 2,651,467.21 11,137.22* 6,029.90* 207.73* 213.21*	43,306,323.44 13,658,762.21 11,137.22* 6,029.90* 207.73* 213.21* 56,947,497.59		9,493,403.48 61,509.00	62,002,730.8 20,048.45
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, INTERNAL REVENUE)	1942-43			<sup>35</sup> 10050.00	10041.15	10009.70		8.85	31.45
<b>TOTAL, BUREAU OF INTERNAL REVENUE</b>		<b>22788014.90</b>	<b>15281366.69</b>	<b>155231926.27</b>	<b>163171384.32</b>	<b>160343214.09</b>	<b>2163122.33</b>	<b>12685434.52</b>	<b>18109536.92</b>
<b>UNITED STATES PROCESSING TAX BOARD OF REVIEW</b>									
SALARIES AND EXPENSES, PROCESSING TAX BOARD OF REVIEW	1943 1942 1941			106320.00	49957.25	41789.13 3066.84 130.08 44986.05		56362.75 936.34	8168.12 13394.51
<b>TOTAL, UNITED STATES PROCESSING TAX BOARD OF REVIEW</b>		<b>15122.86</b>	<b>28936.52</b>	<b>106320.00</b>	<b>37612.16</b>	<b>44986.05</b>	<b>26531.61</b>	<b>57299.09</b>	<b>21562.63</b>
<b>BUREAU OF NARCOTICS</b>									
SALARIES AND EXPENSES	1943 1942 1941 1940			1289060.00	1284858.17 1468.79* 725.61* 220* 12	1238819.53 48796.13 106.74 220* 12		4201.83 2888.52	46038.64 32553.89
CERTIFIED CLAIMS				12			822.53 220		
						1287720.32			

See footnotes on pages 388-390.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF NARCOTICS—CONTINUED</b>									
PRINTING AND BINDING	1943			\$ 5000.00	\$ 5000.00	\$ 133548			\$ 366452
<b>TOTAL, BUREAU OF NARCOTICS</b>		\$ 151665	\$ 8365116	129406012	128766169	128905580	\$ 82473	\$ 709035	8225705
<b>BUREAU OF ENGRAVING AND PRINTING</b>									
SALARIES AND EXPENSES	1943			<sup>56</sup> 10235868.00	974139515	921931986		49447285	52207529
	1942	32463850	141238482		8195781*	126491158		40659631	6531543
	1941	2911403	11337826		71.94*	925713	13323322		
CERTIFIED CLAIMS				97614	97614	97614			
						1049446471			
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1943			<sup>58</sup> 11300.00	1047886	929331		82114	118555
	1942		83051			54964			28087
	1941			<sup>59</sup> 1.94	1.94	1.94			
						984489			
PRINTING AND BINDING	1943			5500.00	2255.93	36520		324407	189073
<b>TOTAL, BUREAU OF ENGRAVING AND PRINTING</b>		35375253	152659359	1025364414	956902908	1050467480	13323322	90513437	59094787
<b>SECRET SERVICE DIVISION</b>									
SALARIES, SECRET SERVICE DIVISION	1943			70793.00	70248.96	67135.05		54404	3113.91
	1942	20584	175537		50659*	124878		71243	
	1941	2719.06					2719.06		
						68383.83			
PRINTING AND BINDING, SECRET SERVICE DIVISION	1943			4000.00	4000.00	84968			315032
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1943			1453970.00	1426952.07	1410186.83		27017.93	16765.24
	1942	33174.87	63463.63		32922.85	81441.08		252.02	14945.40
	1941	1045.86	1467.68		1076.76*	390.92	2122.62		
						1492018.83			
SALARIES, WHITE HOUSE POLICE	1943			344000.00	257957.79	228811.84		86042.21	29145.95
	1942	3.13	52606.62		48257.79*	4348.83		48260.92	
	1941	5055.99					5055.99		
						233160.67			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE	1943			104000.00	86000.00	32444.4		18000.00	5355.56
	1942	2519.28	11630.11		1775.20	8679.51		7440.8	4725.80
	1941	42.49	46.59		46.59*		89.08		
						11923.95			
REIMBURSEMENT TO DISTRICT OF COLUMBIA, BENEFIT PAYMENTS TO WHITE HOUSE POLICE AND SECRET SERVICE FORCES, TREASURY DEPARTMENT	1943			27000.00	27000.00	22820.17			4179.83

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>SECRET SERVICE DIVISION—CONTINUED</b>									
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1942-43		\$ 7800.00						\$ 7800.00
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1940-42	\$ 1.27	08	\$ 3.00*	\$ 1.73*	\$ 1.65*			
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO TREASURY, SECRET SERVICE DIVISION)	1940-42	289.77	166.51	17 458.63*	16886*	235*			
EMERGENCY RELIEF, TREASURY, SECRET SERVICE DIVISION, ADMINISTRATIVE EXPENSES	1943			52000.00	46763.55	41491.03		\$ 5236.45	5272.52
	1942	57.08	17493.99		1800.18*	12848.61		1857.26	2845.20
	1941	89.62	501.78		501.78*		\$ 591.40		
	1939			196.58	6.58	6.58			
						54346.22			
<b>TOTAL, SECRET SERVICE DIVISION</b>		<b>45204.26</b>	<b>156932.36</b>	<b>1961707.95</b>	<b>1823866.72</b>	<b>1883499.35</b>	<b>10578.15</b>	<b>172467.34</b>	<b>97299.73</b>
<b>BUREAU OF THE MINT</b>									
SALARIES AND EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1943			143470.00	143093.33	134724.80		376.67	8368.53
SALARIES, OFFICE OF DIRECTOR OF THE MINT	1942	20.00	3730.20		1320.18*	2410.02		1340.18	
	1941	2113.28	708.27		708.27*		2821.55		
						2410.02			
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES	1943			5294960.00	5024885.77	4834348.27		270074.23	190537.50
	1942	356722.13	291580.55		35896.67*	206869.88		392618.80	48814.00
	1941	18639.23	94777.00		22296.66*	72480.34	40935.89		
	1936				111.7*	111.7*	111.7		
						5113687.32			
CONTINGENT EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1942	303.10	5052.89		290.05	5007.55		1305	335.39
	1941	93.18					93.18		
						5007.55			
PRINTING AND BINDING, BUREAU OF THE MINT	1943			6300.00	6000.00	4678.63		300.00	1321.37
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1943			15000.00	15000.00	4319.57			10680.43
	1942-43	1067.58	312041.99		400.00*	85373.03		1467.58	226268.96
	1942	500.00	56851.80		736.0*	56778.20		573.60	
	1941	21203.00	245.26		245.26*		21448.26		
	1940-41	129.38					129.38		
						146470.80			
MEDALS TO MRS. RICHARD ALDRICH AND POSTHUMOUSLY TO ANNA BOULIGNY	NO YEAR	32.75						32.75	

See footnotes on pages 388-390.

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>BUREAU OF THE MINT—CONTINUED</b>									
SPECIAL DEPOSIT ACCOUNT			\$61,423.07			\$53,845.57			\$7,577.50
TOTAL BUREAU OF THE MINT		\$400,823.63	826,411.03	\$549,730.00	\$5,128,317.34	5,460,824.69	\$65,439.43	\$666,796.86	493,903.68
<b>PROCUREMENT DIVISION</b>									
SALARIES AND EXPENSES, PROCUREMENT DIVISION	1943			<sup>00</sup> 873,547.00	856,414.91	852,759.22		17,132.09	3,655.69
	1942	133,409.57	30,158.44		114,399.0*	12,466.17		144,849.47	6,250.37
						865,227.39			
SALARIES AND EXPENSES, BRANCH OF SUPPLY, PROCUREMENT DIVISION	1941	188,162.1	416.55		25.25*	391.30	18,841.46		
PRINTING AND BINDING, PROCUREMENT DIVISION	1943			161,500.00	145,402.84	1,012,840.4		16,097.16	44,118.80
GENERAL SUPPLY FUND, PROCUREMENT DIVISION	NO YEAR	1,346,065.10	1,971,240.68		1,188,540.55*	2,062,659.85*		253,460.565	28,453,599.8
STRATEGIC AND CRITICAL MATERIALS, PROCUREMENT DIVISION, ACT JUNE 7, 1939	NO YEAR	29,438,036.06	3,208,436.43		3,754,185.42	5,694,374.31		25,683,850.64	7,682,475.4
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	<sup>01</sup> 1941-44	119,130.33	258,567.36	<sup>02</sup> 394,895.00	3,195,269.88	3,413,602.68		872,815.45	402,345.6
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, PROCUREMENT)	<sup>01</sup> 1941-44	12,825,000.00	3,470,847.16	<sup>03</sup> 106,320,000.00	12,490,576.73	11,600,072.11		10,665,442.327	4,361,351.78
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, PROCUREMENT)	<sup>01</sup> 1941-44	4,000,000.00	1,000,000.00	<sup>04</sup> 3,394,607.60*	3,053,92.40	7,917,139.5		3,000,000.00	51,567,845
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PROCUREMENT)	1942-43			<sup>3</sup> 600,000.00	596,618.68	4,182,741.8		3,381.32	178,544.50
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION: ADMINISTRATIVE EXPENSES, BRANCH OF SUPPLY	1943			<sup>05</sup> 1,180,000.00	1,155,002.14	1,066,622.90		24,997.86	89,579.24
ADMINISTRATIVE EXPENSES	1942	358,323.8	151,974.50		15,289.10*	31,631.27		51,121.48	105,054.13
	1941	376,362.29	1,267,466		10,180.12*	249,454	386,542.41		
						341,258.1			
WORK RELIEF SUPPLY FUND (TRANSFER FROM W.P.A.)	1942	149,404.91		<sup>06</sup> 160,000.00*	431,466.2*	431,466.2*		32,551.53	
	1941	224,102.28		<sup>06</sup> 224,880.67*	778.39*	778.39*			
	1940	39,501.83		<sup>07</sup> 39,482.94*	5.37	5.37	13.52		
	1938-39	50.84		<sup>08</sup> 11.68	62.52	62.52			
						4,585,712*			
TOTAL PROCUREMENT DIVISION		48,705,711.80	10,104,315.78	109,265,042.47	21,229,530.96	228,791,717.0	405,397.39	136,335,825.92	84,546,710.04

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund oct. June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>RAILROAD ADMINISTRATION AND TRANSPORTATION ACT <sup>60</sup></u>									
<u>LEND-LEASE ACCOUNTS <sup>69a</sup></u>									
DEFENSE AID; AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY)	61 1941-44	\$1,045,024,330.93	\$56,973,742.76	\$2,089,781,518.00	\$1,113,676,830.07	\$1,137,443,784.09		\$2,021,129,018.86	\$332,067,888.74
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY)	61 1941-44	1,025,000.00	846,898.80	70 1,732,514.24*	707,574.22*	79,713.12		59.98	59,611.46
FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY)	61 1941-44	23,126,476.00	1,935,739.17	71 84,831,098.80	76,999,558.98	33,126,094.59		30,956,015.82	458,092,035.6
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	61 1941-44	700.73	153,233.90	72 146,163.99*	145,463.26*	172,096.05*			179,866.69
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO TREASURY)	61 1941-44		258,259	73 257,992.*	258,259*			467	
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY)	61 1941-44	33,116,366.00	3,025,798.80	74 235,235,654.1*	4,000,000.00	6,274,412.71		5,592,800.59	751,567.09
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO TREASURY)	61 1941-44	2,400,000.00		76 2,400,000.00*					
<i>SPECIAL ACCOUNT</i>									
DEFENSE AID, SPECIAL FUND (ALLOTMENT TO TREASURY)	1942-43	265,903.46	549,283.39	78 840,436.98	6,604,268.67	6,606,505.12		2,066,003.77	547,046.94
<b>TOTAL, LEND-LEASE ACCOUNTS</b>		<b>11,049,587,777.12</b>	<b>63,487,460.41</b>	<b>21,552,121,622</b>	<b>12,004,250,376.5</b>	<b>11,833,584,135.8</b>		<b>2,059,745,901.69</b>	<b>805,540,844.8</b>
<i>GENERAL ACCOUNTS</i>									
<u>MISCELLANEOUS ACCOUNTS <sup>77</sup></u>									
CLAIMS FOR DAMAGES ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	1,809.06		1,894.70	1,169.19	1,169.19		253.457	
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	1,892.05		24,367.85	15,465.85	15,465.85		10,794.05	
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	846.66						846.66	

See footnotes on pages 388-390.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
RELIEF OF: MRS. CLARENCE J. MCCLARY	NO YEAR	\$3925.00			\$900.00	\$900.00		\$3025.00	
GEORGE SLADE	NO YEAR	2315.00			450.00	450.00		1865.00	
INDIVIDUALS AND OTHERS BY PRIVATE LAWS <sup>78</sup>	NO YEAR	256414.60		\$763944.39	851682.96	851682.96	\$5000.00	163676.03	
TOTAL MISCELLANEOUS ACCOUNTS		267202.37		790206.94	869668.00	869668.00	5000.00	182741.31	
TOTAL TREASURY DEPARTMENT		1303452749.74	\$406472554.76	2756786543.81	1786422833.49	1792557201.78	7574418.04	2266244044.02	\$400338186.47
FEDERAL ANNUAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES 1943				6000000.00	6000000.00	6000000.00			
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939	NO YEAR				27492407.40*	27492407.40*	27492407.40		
<b>TREASURY DEPARTMENT SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
DEFENSE AID (LEND-LEASE)		1121902907.45	6821687493 <sup>a</sup>	2264273176.45	1216602943.49	1201350469.15		2167573140.41	85469349.27
EMERGENCY FUNDS FOR THE PRESIDENT		18613.38	104239.21	3101961.47	2948224.02	2649140.60		1723508.3	4033226.3
FOREIGN WAR RELIEF		9756076.77	3157205.62	1093000.00	7986079.17	8241471.25		2862997.60	2901813.54
WAR CONTRIBUTIONS		256423.43		195998.04			<sup>b</sup> 1600.00	450821.47	
OTHER WAR ACTIVITIES		29458260.39	303282146.16	151200000.00	154802199.71	196880454.37		25856060.68	261203891.50
TOTAL WAR ACTIVITIES		1161392281.42	374760465.92	2419864135.96	1384339446.39	1409121535.37	1600.00	2196915370.99	349978376.94
<b>OTHER</b>									
REFUND OF RECEIPTS:									
CUSTOMS		15614.74	592449.59	22000242.79	20683980.06	16608132.23	572278.14	759599.33	4668297.42
INTERNAL REVENUE:									
PROCESSING TAX ON FARM PRODUCTS		16486110.18			15986170.19	6719569.08	409.65	499530.34	9266601.11
OTHER		2712976.21	11027343.45	59000000.00	52140475.67	56947497.59	17588.06	9554912.48	6220321.53
TOTAL REFUNDS		19214701.13	11619793.04	81000242.79	88810625.92	80275198.90	590275.85	10814042.15	20155220.66
FEDERAL LAND BANKS:									
SUBSCRIPTIONS TO PAID-IN SURPLUS REVOLVING FUND		42437201.47	701560.51		1300000.00	4243368.79*		41137201.47	6244929.30
PAYMENT FOR REDUCTION OF INTEREST RATE ON MORTGAGES		5505880.23	1470243.36	24800000.00	29093098.57	24356053.63	505880.23	706901.43	6207288.30
SUBSCRIPTIONS TO CAPITAL STOCK OF FEDERAL LAND BANKS		57628035.00			54106920.00	54106920.00		3521115.00	
TOTAL FEDERAL LAND BANKS		105571116.70	217180387	24800000.00	84500018.57	74219604.84	505880.23	45365217.90	12452217.60
PAYMENT FEDERAL FARM MORTGAGE CORPORATION, REDUCTION IN INTEREST RATE ON MORTGAGES		2067164.60		9000000.00	10964114.48	8815788.80		103050.12	2148325.68
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		15207485.89	17826768.09	222124165.06	217808628.13	220038927.53	6476661.96	13046360.86	15596468.69
SPECIAL DEPOSIT ACCOUNTS			9372384			86146.34			7377.50
TOTAL TREASURY DEPARTMENT, EXCLUDING TRUST ACCOUNTS		1303452749.74	406472554.76	2756786543.81	1786422833.49	1792557201.78	7574418.04	2266244044.02	400338186.47
FEDERAL ANNUAL CONTRIBUTION TO DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES				6000000.00	6000000.00	6000000.00			
REIMBURSEMENTS OF ADMINISTRATIVE EXPENSES, SOCIAL SECURITY ACT					27492407.40*	27492407.40*	27492407.40		

TREASURY DEPARTMENT

See footnotes on pages 388-390.

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts Continued

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

TREASURY DEPARTMENT—FOOTNOTES

<sup>1</sup> Credited with appropriation of \$5,000,000 and charged with \$74,000.00 transferred act July 25, 1942 (56 Stat. 719), to "Emergency Fund for the President, National Defense, 1942 and 1943."

<sup>2</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, agricultural, industrial, and other commodities, 1941-44."

<sup>3</sup> Allotted, act April 5, 1941 (55 Stat. 94) as amended, from "Emergency Fund for the President, National Defense, 1942-43."

<sup>4</sup> Returned, act June 11, 1940 (54 Stat. 297) to "Emergency Fund for the President, Navy, 1940-42."

<sup>5</sup> Transferred, act July 2, 1942 (56 Stat. 634) to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."

<sup>6</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$17.50
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	19.26

<sup>7</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$180.00
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	61.91

<sup>7a</sup> Funds available in this appropriation were advanced to the corporation by settlement warrant and deposited with the Treasurer, U.S., to the corporation's credit in a special deposit account. For the unexpended balance, see "Government Corporations and Agencies" p. 525.

<sup>8</sup> Credited with appropriation of \$6,000 and charged with \$5,881.65 transferred, act July 2, 1942 (56 Stat. 601), to same account (Transfer to Post Office).

<sup>9</sup> Transferred from "Administrative Expenses, Adjusted Compensation Payment Act, 1936, Treasury Department, 1942." See note 8.

<sup>10</sup> Proceeds of railroad securities credited by repay warrants direct to appropriations.

<sup>11</sup> Transferred, act March 10, 1942 (56 Stat. 150), from the 1942 account.

<sup>12</sup> Transferred to the 1942-43 account. See note 11.

<sup>13</sup> Transferred, act June 27, 1942 (56 Stat. 411), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1943" (Independent Offices).

<sup>14</sup> Previously stated under Procurement Division.

<sup>15</sup> Includes \$31,422.00 transferred, act March 10, 1942 (56 Stat. 154), from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	\$7,600.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943 and 1944	200.00
Parity Payments, Department of Agriculture, 1942-1944	4,400.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	300.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	350.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1943	1,100.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943	122.00
Construction Fund, U. S. Maritime Commission, act June 29, 1936, Revolving Fund, No year	200.00
Tennessee Valley Authority Fund, 1943	1,300.00
Salaries and Expenses, National Youth Administration, 1943	2,900.00
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1943	150.00
Administrative Expenses, Federal Housing Administration, 1943	800.00
Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1943	450.00
Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1943	2,750.00
Miscellaneous Expenses, Railroad Retirement Board, 1943	2,700.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	750.00
Expenses, Treasurer U. S. on account of Reconstruction Finance Corporation, No year	3,800.00
Federal Land Banks, Farm Credit Administration, No year	450.00
Federal Farm Mortgage Corporation, No year	800.00
Expenses of Liquidation, Civilian Conservation Corps, (transfer to War), 1943	300.00

<sup>16</sup> Transferred, act May 31, 1941 (55 Stat. 217), to the following accounts:

Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Adm., 1942	\$1,900.00
Expenses, Treasurer U. S. on account of Federal Farm Mortgage Corporation, No year	313.32

<sup>17</sup> Returned, act June 10, 1940 (54 Stat. 377) to "Emergency Fund for the President, War, 1940-42."

<sup>18</sup> Includes \$80,000 transferred, act March 10, 1942 (56 Stat. 152) from "Salaries and Expenses, Bureau of Engraving and Printing, 1943."

<sup>19</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>20</sup> Fiscal year limitation extended under act June 27, 1942 (56 Stat. 395).

<sup>21</sup> Returned, act April 5, 1941, (55 Stat. 94) as amended, to "Emergency fund for the President, National Defense, 1942-43."

<sup>22</sup> Transferred from sundry emergency relief appropriation accounts, acts Dec. 17, 1941 (55 Stat. 837), and July 2, 1942 (56 Stat. 645).

<sup>23</sup> Transferred, act Dec. 17, 1941 (55 Stat. 837) as amended, to "Emergency Relief Liquidation Fund, No year."

<sup>24</sup> Credited with \$2,352,903.44 receipts and \$1,600.00 reappropriated during fiscal year and charged with \$2,158,505.40 transferred, act March 27, 1942 (56 Stat. 163), to the following accounts:

Air Corps, Army, 1942 and 1943	\$1,308 378.55
Ordnance Service and Supplies, Army, 1942 and 1943	141,164.56
Supplies and Transportation, Army, 1942 and 1943	236,850.13
Medical and Hospital Department, Army, 1942 and 1943	20,496.93
Aviation, Navy, 1943	191,741.16
Increase and Replacement of Naval Vessels, Construction and Machinery, No year	1,432.09
Armor, Armament and Ammunition, No year	1,010.50
Ordnance and Ordnance Stores, Navy, 1943	520.00
Welfare and Recreation, Navy, 1943	5,202.41
Public Works, Bureau of Yards and Docks, No year	64,924.46
Maintenance, Bureau of Yards and Docks, 1943	500.00
Naval Hospital Fund, No year	500.00
Ship Stores Profits, Navy, No year	6,575.33
Medical Department, Navy, 1943	2,000.00
General Expenses, Marine Corps, 1943	290.53
Signal Service of the Army, 1942 and 1943	18.75
Finance Service, Army, 1942 and 1943	500.00
Emergency Fund for the President, National Defense (Allotment to State) 1942 and 1943	10,100.00
Expenses of Loans, act September 24, 1917, as amended and extended, 1943	80,000.00
Emergency Health and Sanitation Activities, Public Health Service (National Defense), 1943	16,300.00

<sup>24a</sup> Represents reduction of amount appropriated in order to effect adjustment of receipt account.

<sup>25</sup> Includes \$976,513.00 transferred, act March 10, 1942 (56 Stat. 194) from the following accounts:

Construction Fund, U. S. Maritime Commission, act June 29, 1936, Revolving Fund, No year	\$ 39,567.00
Administrative Expenses, U. S. Housing Authority, Federal Public Housing Authority, 1943	3,200.00
Administrative Expenses, Federal Housing Admin., 1943	34,294.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	280,171.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	189,294.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943 and 1944	5,317.00
Parity Payments, Department of Agriculture, 1942-1944	100,430.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	13,664.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943	2,783.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1943	2,250.00

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts Continued

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

TREASURY DEPARTMENT—FOOTNOTES—Continued

Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943	\$ 320.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1943	104,252.00
Miscellaneous Expenses, Railroad Retirement Board, 1943	83,382.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	11,039.00
Prison Industries Fund, Department of Justice, No year	5,232.00
Salaries and Expenses, National Youth Administration, War Manpower Commission, 1943	90,126.00
National Defense Housing, Federal Public Housing Authority, No year	2,735.00
National Defense Housing, Federal Public Housing Authority, Maintenance, etc., No year	1,822.00
Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Federal Public Housing Authority), 1942 and 1943	865.00
Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to Federal Public Housing Authority, Maintenance, etc.) No year	470.00

<sup>26</sup> Includes \$40,948.00 transferred, act March 10, 1942 (56 Stat. 152), from the following accounts:

Construction Fund, U. S. Maritime Commission, act June 29, 1936, Revolving Fund, No year	\$1,343.00
Administrative Expenses, U. S. Housing Authority, Federal Public Housing Authority, 1943	80.00
Administrative Expenses, Federal Housing Administration, 1943	1,756.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	16,608.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	2,229.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943 and 1944	328.00
Parity Payments, Department of Agriculture, 1942-1944	6,120.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	496.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943	100.00
Administrative Expenses, Farm Tenancy, Department of Agriculture, 1943	96.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943	40.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1943	4,120.00
Printing and Binding, Railroad Retirement Board, 1943	1,172.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	592.00
Prison Industries Fund, Department of Justice, No year	180.00
Salaries and Expenses, National Youth Administration, War Manpower Commission, 1943	5,538.00
National Defense Housing, Federal Public Housing Authority, No year	75.00
National Defense Housing, Federal Public Housing Authority, Maintenance, etc., No year	40.00
Emergency Fund for the President, Defense Housing (allotment to Federal Public Housing Authority), 1942 and 1943	25.00
Emergency Fund for the President, Defense Housing (allotment to Federal Public Housing Authority, maintenance, etc.), No year	10.00

<sup>27</sup> For complete statement of the Public Debt see tables 12 - 15 inclusive.

<sup>28</sup> Excludes \$2,000.00 transferred, act July 2, 1942 (56 Stat. 499) to same account (transfer to Commerce, Standards), 1941

<sup>29</sup> Credited with return of unexpended balance from same account (transfer to Commerce, Standards) 1941. See note 31.

<sup>30</sup> Transferred from "Distinctive Paper for U. S. Securities, 1943." See note 28.

<sup>31</sup> Transferred, act May 14, 1940 (51 Stat. 196), to "Distinctive paper for United States Securities. 1941."

<sup>32</sup> Credited with appropriations of \$50,357,000.61 and \$80,000 transferred, act March 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year." Charged with \$14,451,458.00 transferred, act February 19, 1941 (55 Stat. 7), to account of same title (Treasury transfer to Post Office, act 2/19/41), 1943.

<sup>33</sup> Excludes \$1,452,726.00 transferred, act 2/19/41 (55 Stat. 7) to account of same title (Treasury transfer to Post Office, act February 19, 1941), 1942-43.

<sup>34</sup> Transferred, act Feb. 4, 1935 (49 Stat. 21, sec. 6). From same account (transfer to Post Office, act Feb. 4, 1935), 1941.

<sup>35</sup> Transferred from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1943." See note 32.

<sup>36</sup> Transferred from "Expenses of Loans, act Sept. 24, 1917, as amended and extended, 1942 and 1943." See note 33.

<sup>37</sup> Transferred, act Feb. 4, 1935 (49 Stat. 21, sec. 6), to "Expenses of loans, act Sept. 24, 1917, as amended and extended, 1941."

<sup>38</sup> Includes \$423,859.00 transferred, act March 10, 1942 (56 Stat. 154) from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	\$101,300.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943 and 1944	1,795.00
Parity Payments, Department of Agriculture, 1942-1944	62,350.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	6,530.00
Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	7,335.00
Administrative Expenses, Commodity Credit Corporation, Department of Agriculture, 1943	1,500.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1943	15,580.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943	1,857.00
Construction Fund, U. S. Maritime Commission, Act 6/29/36, Revolving Fund, No year	8,800.00
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1943	800.00
Tennessee Valley Authority Fund, 1943	17,390.00
Salaries and Expenses, National Youth Administration, War Manpower Commission	24,400.00
Administrative Expenses, Federal Housing Administration, 1943	11,183.00
Administrative Expenses, U. S. Housing Authority, Federal Public Housing Authority, 1943	8,600.00
Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1943	19,375.00
Expenses, Office of Treasurer U. S., on account of:	
Reconstruction Finance Corporation, No year	59,340.00
Federal Land Banks, Farm Credit Administration, No year	11,325.00
Federal Farm Mortgage Corporation, No year	15,000.00
Federal Home Loan Banks, Federal Home Loan Bank Administration, No year	1,500.00
Expenses of Liquidation, Civilian Conservation Corps (transfer to War), 1943	4,675.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	2,912.00
Miscellaneous Expenses, Railroad Retirement Board, 1943	40,312.00

<sup>39</sup> Credited with \$1,700.00 transferred, act May 31, 1941 (55 Stat. 217) from "Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1942" and charged with \$21,479.05 returned to the account "Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1942."

<sup>40</sup> Includes \$9,814.00 transferred, act March 10, 1942 (56 Stat. 154) from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943	\$1,800.00
Administration of Sugar Act of 1937, Department of Agriculture, 1943 and 1944	100.00
Parity Payments, Department of Agriculture, 1942-1944	1,200.00
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1943	100.00

Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts—Continued

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

TREASURY DEPARTMENT—FOOTNOTES—Continued

Administration of Federal Crop Insurance Act, Department of Agriculture, 1943	\$ 100.00
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1943	300.00
Liquidation and Management of Resettlement Projects, Department of Agriculture, 1943	39.00
Administrative Expenses, Federal Housing Administration, 1943	200.00
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1943	50.00
Tennessee Valley Authority Fund, 1943	250.00
Construction Fund, U. S. Maritime Commission, Act June 29, 1936, Revolving Fund, No year	50.00
Salaries and Expenses, National Youth Administration, 1943	825.00
Administrative Expenses, U. S. Housing Authority, Federal Public Housing Authority, 1943	150.00
Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1943	778.00
Printing and Binding, Railroad Retirement Board, 1943	800.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	250.00
Expenses, Office of Treasurer U. S., on account of:	
Reconstruction Finance Corporation, No year	2,375.00
Federal Land Banks, Farm Credit Administration, No year	150.00
Federal Farm Mortgage Corporation, No year	200.00
Expenses of Liquidation, Civilian Conservation Corps (transfer to War), 1943	100.00
41 Credited with \$313.32 returned from "Contingent Expenses, Treasury Department, 1942 and charged with \$16,000.00 transferred, act March 10, 1942 (56 Stat. 154), to the following accounts:	
Contingent Expenses, Treasury Department, 1943	\$800.00
Salaries, Office of Treasurer of U. S., 1943	15,000.00
Printing and Binding, Office of Treasurer of U. S., 1943	200.00
42 Transferred, act March 10, 1941, (56 Stat. 154), to "Salaries, Office of Treasurer of U. S. 1943."	
43 Transferred, act March 10, 1942 (56 Stat. 154), to the following accounts:	
Salaries, Office of Treasurer of U. S., 1943	\$11,325.00
Printing and Binding, Office of Treasurer of U. S., 1943	150.00
Contingent Expenses, Treasury Department, 1943	450.00
44 Transferred, act March 10, 1942 (56 Stat. 154), to the following accounts:	
Salaries, Office of Treasurer of U. S., 1943	\$59,340.00
Printing and Binding, Office of Treasurer of U. S. 1943	2,375.00
Contingent Expenses, Treasury Department, 1943	3,800.00
45 Excludes \$52,400.00 transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9083, dated Feb. 28, 1942, to account of same title (Coast Guard, Navy), 1943.	
46 Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Secretary of Commerce, 1943."	
47 Transferred, act Dec. 18, 1941 (55 Stat. 838) and Executive Order 9083, dated Feb. 28, 1942, from "Contingent expenses, Department of Commerce, 1943."	
48 Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942, from "Salaries and Expenses, Bureau of Marine Inspection and Navigation, 1943" (Department of Commerce).	
49 Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083, dated Feb. 28, 1942, from "Salaries, Office of Director, Bureau of Marine Inspection and Navigation, 1943" (Department of Commerce).	
50 Transferred, act Dec. 18, 1941 (55 Stat. 838), and Executive Order 9083 dated Feb. 28, 1942, from "Printing and Binding, Department of Commerce, 1943."	
51 Excludes \$525,000.00 transferred, acts Sept. 20, 1941 (55 Stat. 724) and July 25, 1942 (56 Stat. 720), to same account (transfer to Post Office Dept.), 1943.	
52 Transferred from "Collecting the Internal Revenue, 1943." See note 51.	
53 Transferred, act March 10, 1942 (56 Stat. 156), from account of same title, 1939-1942.	
54 Transferred to account of same title, 1939-1943. See note 53.	
55 Credited with \$15,200 allotted, act Dec. 17, 1941 (55 Stat. 818) from "Emergency Fund for the President, National Defense, 1942 and 1943" and charged with \$5,150 returned to same account.	

56 Excludes \$91,300.00 transferred, acts March 10, 1942 (56 Stat. 152) and July 2, 1942 (56 Stat. 499) to the following accounts:	
Salaries and Expenses, Guard Force, Treasury Buildings, 1943	\$80,000.00
Salaries and Expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1943	11,300.00
57 Transferred, act May 14, 1940 (54 Stat. 196), to same account (transfer to Commerce, Standards), 1941.	
58 Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1943." See note 56.	
59 Transferred from "Salaries and Expenses, Bureau of Engraving and Printing, 1941." See note 57.	
60 Includes \$8,150.00 transferred, act March 10, 1942 (56 Stat. 160) and Executive Order 9235 dated August 31, 1942, from the following accounts:	
Salaries and Expenses, Forest Service, 1943	\$1,875.00
Forest Fire Control, Department of Agriculture, (Emergency), 1942 and 1943	1,750.00
Emergency Rubber Project, Department of Agriculture, 1943	2,625.00
Forest Roads and Trails, No year	750.00
Loans, Grants and Rural Rehabilitation, Department of Agriculture, 1943	400.00
Defense Aid, Administrative Expenses (Allotment to Agriculture), 1941-1944	750.00
61 Fiscal year limitation extended, act June 14, 1943, (57 Stat. 151).	
62 Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, Administrative Expenses, 1941-44."	
63 Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, Services and expenses, 1941-44."	
64 Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, vessels and other watercraft, 1941-44."	
65 Credited with \$13.52 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$39,496.46 transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:	
Emergency Relief Liquidation Fund, No year	\$148.70
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	39,347.76
66 Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."	
67 Includes \$180,000.00 transferred, act July 2, 1942 (56 Stat. 634), from "Salaries and expenses, National Youth Administration, War Manpower Commission, 1943."	
68 Credited with \$62.52 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with \$50.84 transferred, act June 21, 1938 (52 Stat. 809) as amended, to "Emergency Relief, Works Progress Administration, Federal Works Agency, 1938-39."	
69 Now stated under "Miscellaneous Accounts, Office of the Secretary."	
69* Allotments made to specific bureaus stated thereunder.	
70 Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, aircraft and aeronautical material, 1941-44."	
71 Allotted, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), from "Defense aid, special fund, 1942-43."	
72 Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, miscellaneous military equipment, 1941-44."	
73 Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, ordnance and ordnance stores, 1941-44."	
74 Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, tanks and other vehicles, 1941-44."	
75 Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, testing, reconditioning, etc. of defense articles, 1941-44."	
76 Allotted, act Mar. 5, 1942 (56 Stat. 130), from "Defense aid, facilities and equipment, 1941-44."	
77 Various accounts previously stated under this classification now are stated under "Miscellaneous Accounts, Office of the Secretary" and "Bureau of Accounts."	
78 For detail see table 3 "Private Relief Acts."	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

\* Includes \$8,404,368.98 "Defense Aid Special Fund (allotment to Treasury)."   
 ..... to effect adjustment of receipt account.

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



Appropriations, Expenditures, and Balances, fiscal year 1943--General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued 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 <sup>1</sup>									
SALARIES, WAR DEPARTMENT									
OFFICE OF SECRETARY OF WAR	1942-43	\$31736.76	\$47964.35	\$563973.00	\$554585.20	\$602549.55		\$41124.56	
OFFICE OF CHIEF OF STAFF	1942-43 1940-41	1435.51	8529.97 2502.3	394025.00	378540.74	387070.71 250.23 387320.94		16919.77	
ADJUTANT GENERAL'S OFFICE	1942-43 1940-41	2400.47	44327.98 15340.4	2088376.00	1946961.75	1991289.73 15340.4 1992823.77		143814.72	
OFFICE OF INSPECTOR GENERAL	1942-43	4611.45	7706.4	33855.00	37135.31	37905.95		13311.4	
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY	1942-43	23896.90	16093.58	134990.00	131988.31	148081.89		26898.59	
OFFICE OF CHIEF OF FINANCE	1942-43 1940-41	75156.24	25833.53 5057.22	609043.00	648728.53	674562.06 5057.22 679619.28		35470.71	
OFFICE OF QUARTERMASTER GENERAL	1942-43 1940-41	28041.88	46573.78 1709.32	831040.00	817497.49	864071.27 1709.32 865780.59		41584.39	
OFFICE OF CHIEF SIGNAL OFFICER	1942-43	979.62	4513.59	371350.00	352093.19	356606.78		20236.43	
OFFICE OF COMMANDING GENERAL, ARMY AIR FORCES	1942-43			<sup>1</sup> 521699.26	488325.48	488325.48		33373.78	
OFFICE OF CHIEF OF AIR CORPS	1942-43	3819.26	24507.39	<sup>2</sup> 3819.26*		24507.39			
OFFICE OF SURGEON GENERAL	1942-43 1920	24787.69	7807.08	393205.00	401637.8 4.00*	409444.76 4.00* 409440.76	\$4.00	16355.01	
OFFICE OF CHIEF OF ENGINEERS	1942-43 1940-41	5212.59	6193.02 11236.97	531186.00	510572.10	516765.12 11236.97 528002.09		25826.49	
OFFICE OF CHIEF OF ORDNANCE	1942-43	377.09	10908.50	883320.00	828934.61	839843.11		54762.48	
OFFICE OF CHIEF OF CHEMICAL WARFARE SERVICE	1942-43	151.79	3737.43	83680.00	83007.24	86744.67		824.55	
OFFICE OF CHIEF OF CHAPLAINS	1942-43	2849.14	577.27	7215.00	9792.93	10370.20		271.21	
NATIONAL GUARD BUREAU	1942-43	1457.42	18316.37	189725.00	125916.18	144232.55		65266.24	
OFFICE OF CHIEF OF CAVALRY	1942-43	4361.99	2775.10		2775.10*			7137.09	
OFFICE OF CHIEF OF COAST ARTILLERY	1942-43	4629.93	6986.14		6986.14*			11616.07	

WAR DEPARTMENT

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See footnotes on pages 415-416.

*Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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>SALARIES, WAR DEPARTMENT—CONTINUED</i>									
SALARIES—CONTINUED OFFICE OF CHIEF OF FIELD ARTILLERY	1942-43	\$ 925.00	\$ 1,433.01		\$ 1,433.01*			\$ 235.801	
OFFICE OF CHIEF OF INFANTRY	1942-43	3680.83	3827.76		3212.76*	\$ 615.00		6893.59	
TOTAL SALARIES, WAR DEPARTMENT		220511.56	301464.27	\$ 7632863.00	7301305.73	7602770.00	\$ 4.00	55206483	
<i>OFFICE OF SECRETARY OF WAR</i>									
CONTINGENCIES OF THE ARMY	1942-43	1590317.97		11346600.00	6191870.96	6191870.96		6745047.01	
CONTINGENT EXPENSES, WAR DEPARTMENT	1942-43 1940-41	16340.51	23856.42 1128.63	511476.00	327832.17	351686.59 1128.63 352817.22		199984.34	
PRINTING AND BINDING, WAR DEPARTMENT	1942-43 1940-41	301215.16	144724.93 39941.41	901598.00	767714.31	776361.54 39941.41 816302.95		435098.85	\$ 136,077.70
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1940-43	4777665928.59		\$ 3500.00*	2428261331.11	2428261331.11		2349401097.18	
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1940-43			\$ 3500.00	1500.00	115.26		2000.00	1384.74
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO INTERIOR, MINES)	1940-42	3305.51	67990.62		1645.20	62468.86		1660.31	7166.96
EDUCATIONAL ORDERS, PRODUCTION OF MUNITIONS, WAR DEPARTMENT	1940-41 1940	4474260.99			1542872.88 46701.42*	1542872.88 46701.42* 1496171.46	2931388.11 46701.42		
ADDITIONAL EMPLOYEES, WAR DEPARTMENT	1918 1917				4667* 2333*	4667* 2333* 7000*	4667 2333		
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION)	1920 1918				228* 228*	228* 228*	228 228		
CERTIFIED CLAIMS		1358.73		4401	4401	4401 3945		1358.73	

See footnotes on pages 415-416.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>OFFICE OF SECRETARY OF WAR—CONTINUED</b>									
INCREASE OF COMPENSATION, WAR DEPARTMENT (PERMANENT APPROPRIATION)	1920				\$ .67*	\$ .67*	\$ .67		
	1919				233*	233*	233		
FOREIGN WAR RELIEF (ALLOTMENT TO WAR OFFICE OF THE SECRETARY)	1941-43	\$105,435	\$294,118.62	\$5,000,000.00	1,167,647.53*	1,772,471.09		\$616,870.18	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR OFFICE OF SECRETARY)	1933-43	875.51						875.51	
WORKING FUND, WAR OFFICE OF SECRETARY	NO YEAR	172,938.66			76,004.34	76,004.34		96,934.32	
<b>TOTAL, OFFICE OF SECRETARY OF WAR</b>		<b>478,422,759.98</b>	<b>3,217,760.63</b>	<b>17,759,718.01</b>	<b>2,435,956,388.77</b>	<b>2,439,029,520.00</b>	<b>2,978,167.09</b>	<b>2,363,052,758.13</b>	<b>\$144,629.40</b>
<b>GENERAL STAFF CORPS</b>									
CONTINGENT FUND, CHIEF OF STAFF, ARMY	1942-43	143,989,319.54			9,689,919.20	9,689,919.20		134,299,400.34	
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1942-43	315,147.24			286,164.38	286,164.38		28,982.86	
SPECIAL FIELD EXERCISES, ARMY	1942-43	24,435,630.38		34,909,000.00	17,831,519.64	17,831,519.64		41,513,110.74	
	1939			10.00	1000	1000			
	1935			10.00	200.00*	200.00*	200.00		
CONTINGENCIES, MILITARY INTELLIGENCE DIVISION, GENERAL STAFF CORPS	1922				100.18*	100.18*	100.18		
<b>TOTAL, GENERAL STAFF CORPS</b>		<b>168,740,097.16</b>		<b>34,909,010.00</b>	<b>47,807,313.04</b>	<b>27,807,313.04</b>	<b>300.18</b>	<b>175,841,493.94</b>	
<b>ARMY WAR COLLEGE</b>									
ARMY WAR COLLEGE	1942-43	6,244.96		95,400.00	100,578.75	100,578.75		1,066.21	
<b>ADJUTANT GENERAL'S DEPARTMENT</b>									
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1942-43	5,135.46		111,100.00	108,930.32	108,930.32		7,305.14	

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>ADJUTANT GENERAL'S DEPARTMENT—CONTINUED</b>									
REGISTRATION AND SELECTION FOR MILITARY SERVICE	1920								
CERTIFIED CLAIMS		\$389.39			\$333*	\$333*	\$333	\$389.39	
TOTAL ADJUTANT GENERAL'S DEPARTMENT		552,485		\$1,111,000.00	108,926.99	108,926.99	333	7,694.53	
<b>FINANCE DEPARTMENT</b>									
FINANCE SERVICE, ARMY	1942-43	721,904,165.68		7,232,041,759.00	6,176,006,670.21	6,176,006,670.21		1,777,939,254.47	
	1938			45.02	45.02	45.02			
PAY OF THE ARMY					6,176,006,715.23	6,176,006,715.23			
	1939				606.02*	606.02*	606.02		
	1938				372.93*	372.93*	372.93		
	1937				239.93*	239.93*	239.93		
	1936				280.45*	280.45*	280.45		
	1935				251.28*	251.28*	251.28		
	1934				48.00*	48.00*	48.00		
	1932				750.00*	750.00*	750.00		
	1931				2,312.50*	2,312.50*	2,312.50		
	1930				91.08*	91.08*	91.08		
	1929				4.62*	4.62*	4.62		
	1928				64.75*	64.75*	64.75		
	1927				60.00*	60.00*	60.00		
	1926				111.24*	111.24*	111.24		
	1923				31.82*	31.82*	31.82		
	1922				66.94*	66.94*	66.94		
	1933				420.00*	420.00*	420.00		
CERTIFIED CLAIMS				7,414.53	7,414.53	7,414.53			
PAY, ETC., OF THE ARMY					1,702.97	1,702.97			
	1920				13.00*	13.00*	13.00		
CERTIFIED CLAIMS	1919	3,562.59		438.61	5,832.5*	5,832.5*	5,832.5	3,562.59	
PAY, ETC., OF THE ARMY (LONGEVITY ACT, JAN. 29, 1927)					438.61	438.61			
CERTIFIED CLAIMS		2,335.04			157.64*	157.64*		2,335.04	
TRAVEL OF THE ARMY									
	1939				76.21*	76.21*	76.21		
	1938				51.60*	51.60*	51.60		
	1937				40.17*	40.17*	40.17		
CERTIFIED CLAIMS				622.56	622.56	622.56			
TRAVEL, MILITARY AND CIVIL PERSONNEL, WAR DEPARTMENT									
CERTIFIED CLAIMS				157.62	157.62	157.62			
TRAVEL, PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	7,852.25		65,339.23	65,347.43	65,347.43		7,844.05	
MILEAGE OF THE ARMY									
	1930				13.34*	13.34*	13.34		
	1929				20.74*	20.74*	20.74		
	1926				22.70*	22.70*	22.70		
					56.78*	56.78*			

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>FINANCE DEPARTMENT—CONTINUED</i>									
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (WAR)									
	1943			<sup>11</sup> \$ 6650 00.00	\$ 5675 2917	\$ 5675 2917		\$ 97,470.83	
	1942	\$ 34691.28		<sup>11a</sup> 2400 00.00	2481 2628	2481 2628		265 65.00	
	1941	2198 289			112.65	112.65	\$ 21,870.24		
	1940	10125.50					10125.50		
						815768.10			
PAYMENT TO OFFICERS AND EMPLOYEES OF THE UNITED STATES IN FOREIGN COUNTRIES DUE TO APPRECIATION OF FOREIGN CURRENCIES (WAR)									
	1937	10687			8412*	8412*	190.99		
	1938	2184					2184		
	1934-35	52666			9409*	9409*	620.75		
						17821*			
APPREHENSION OF DESERTERS, ETC.									
	1932				3237*	3237*	32.37		
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, WAR DEPARTMENT									
	NO YEAR	204982		245789.40	20373280	20373280	.50	44105.92	
CLAIMS FOR DAMAGES TO AND LOSS OF PRIVATE PROPERTY, ACT AUG. 24, 1912, ARMY									
	NO YEAR			9720.35	411350	411350		5606.85	
CLAIMS OF OFFICERS AND MEN OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY, ACT JUNE 26, 1934									
	NO YEAR			154.00	154.00	154.00			
CLAIMS OF OFFICERS, ENLISTED MEN, AND NURSES OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY									
	NO YEAR				45.00*	45.00*		45.00	
JUDGMENTS, COURT OF CLAIMS, WAR DEPARTMENT									
	NO YEAR	355591.12		796539.75	1144589.75	1144589.75		7541.12	
JUDGMENTS, UNITED STATES COURTS, WAR DEPARTMENT									
	NO YEAR	1202.03		6772.02	624667	624667		1727.38	
WORKING FUND, WAR DEPARTMENT									
	NO YEAR	5716.05			2667.27	2667.27		3048.78	
WORKING FUND, WAR, FINANCE									
	1943				57835217*	57835217*		57835217	
	1942-43				87958626*	87958626*		87958626	
	1942	55512.51			4982816	4982816		5684.35	
	1941	13676.5			258629*	258629*	3953.94		
						1410696.56*			
<i>SPECIAL ACCOUNT</i>									
PURCHASES OF ARMY DISCHARGES									
	1942	2228.24					15.00	2213.24	
	1941	36352.56					36352.56		
<i>GENERAL ACCOUNTS</i>									
ACCOUNTS OF ADVANCES (SEE NOTE)									
PERMANENT WORKING FUND—ARMY ACCOUNT OF ADVANCES									
	NO YEAR	2953430784.09	\$ 2504678690.18		4986598784.54	569702580.00		279400295686.3	<sup>11</sup> \$ 6,921,574,894.72
SPECIAL DEPOSIT ACCOUNT									
			5294410.35			136895871.53*			142190281.88

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>FINANCE DEPARTMENT—CONTINUED</i>									
<i>ACCOUNT OF ADVANCES—CONTINUED</i>									
DEFENSE AID ADVANCE ACCOUNT, WAR	12 1941-44	13 1364330829.09	13 1319447134.18		13 60135477.79*	13 406883436.1*		13 4195351.30	
SPECIAL DEPOSIT ACCOUNT						22795.81			
TOTAL, FINANCE DEPARTMENT		13 359531622.60	13 3829443030.52	13 7234079752.09	9803303790.11	6568981644.03	13 79716.26	13 6164619976.88	13 7063765176.60
<i>QUARTERMASTER CORPS AND TRANSPORTATION SERVICE</i> <sup>14</sup>									
SUPPLIES AND TRANSPORTATION, ARMY	1942-43		15 13083069328.32		7540905222.54	7540905222.54		5542164105.78	
WORKING FUND, UNITED STATES MARITIME COMMISSION WAR, SUPPLIES AND TRANSPORTATION	1942-43				28081.0*	3092180.24		28081.0	763822.90
SUPPLIES AND TRANSPORTATION, ARMY (TRANSFER TO AGRICULTURE)	1942-43			16 3250.00	3250.00	3030.54			219.46
SUPPLIES AND TRANSPORTATION, ARMY, (TRANSFER TO COMMERCE, STANDARDS)	1942-43			16 40500.00	35000.00	32973.59		5500.00	2026.41
ARMY TRANSPORTATION	1939				17025*	17025*	170.25		
	1938			6 48.44	48.44	48.44			
	1937				520*	520*	5.20		
	1934				6432*	6432*	64.32		
	1928				277*	277*	2.77		
	1922				216*	216*	2.16		
CERTIFIED CLAIMS			1499.18		1499.18	1499.18			
						1302.92			
TRANSPORTATION OF THE ARMY AND ITS SUPPLIES	1906				6.00*	6.00*	6.00		
SUBSISTENCE OF THE ARMY	1939				482*	482*	4.82		
	1938				115*	115*	1.15		
	1937				6.00*	6.00*	6.00		
	1936				12649.43*	12649.43*	12649.43		
	1935				10141.75*	10141.75*	10141.75		
	1930				612*	612*	6.12		
	1929				225*	225*	2.25		
	1928				760*	760*	7.60		
	1926				225*	225*	2.25		
CERTIFIED CLAIMS			421.2		421.2	421.2			
						22779.25*			
REGULAR SUPPLIES OF THE ARMY				431.0	431.0	431.0			
CERTIFIED CLAIMS									
HORSES, DRAFT AND PACK ANIMALS, ARMY				144.50	144.50	144.50			
CERTIFIED CLAIMS									

See footnotes on pages 415-418.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>QUARTERMASTER CORPS AND TRANSPORTATION SERVICE—CONTINUED</b>									
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	1921				\$ 6631*	\$ 6631*	\$ 6631		
	1920				3100*	3100*	3100		
	1919				2544*	2544*	2544		
CERTIFIED CLAIMS		\$ 83448		\$ 61133	6133	6133		\$ 83448	
						6142*			
CLOTHING AND EQUIPAGE, ARMY	1939				19411*	19411*	19411		
	1938				1559*	1559*	1559		
	1937				3158*	3158*	3158		
	1934				.74*	.74*	.74		
	1932				1009*	1009*	1009		
CERTIFIED CLAIMS	1926			1075113	3690*	3690*	3690		
					1075113	1046212			
INCIDENTAL EXPENSES OF THE ARMY (TRANSFERS): TO AGRICULTURE	1942	150.00	\$56.08		15000	13260			\$7348
	1940-41		439	17439*	439*				
	1940	2086		172086*					
						13260			
TO COMMERCE, STANDARDS	1942		345420			216188			129232
	1940-41		13464	1713464*	13464*				
						216188			
QUARTERMASTER SERVICE, ARMY	1942-43	558880392130		18558880392130*					
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS	1918				3444*	3444*	3444		
CERTIFIED CLAIMS		914431				3444*		914431	
REPLACING SUPPLIES AND TRANSPORTATION, ARMY (PERMANENT APPROPRIATION)	1943-44				22574781398*	22574781398*		22574781398	
	1942-43				6138832996*	6138832996*		6138832996	
						28713614394*			
REPLACING ARMY TRANSPORTATION (PERMANENT APPROPRIATION)	1941-42	45441544			45441544	45441544			
	1940-41	5665353			5665353	5665353			
	1939-40	649041			649041	649041			
						51755938			
REPLACING BARRACKS AND QUARTERS (PERMANENT APPROPRIATION)	1941-42	47895622			47895622	47895622			
	1940-41	3081142			3081142	3081142			
	1939-40	1337690			1337690	1337690			
						52314454			
REPLACING CLOTHING AND EQUIPAGE (PERMANENT APPROPRIATION)	1941-42	878871606			878871606	878871606			
	1940-41	37622747			37622747	37622747			
	1939-40	5059232			5059232	5059232			
	1938-39				30867*	30867*	30867		
	1937-38				11896*	11896*	11896		
	1936-37				13518*	13518*	13518		
	1935-36				2131*	2131*	2131		
	1934-35				2276*	2276*	2276		
	1933-34				5068*	5068*	5068		
	1931-32				1028*	1028*	1028		
	1930-31				8150*	8150*	8150		
	1929-30				2552*	2552*	2552		
	1928-29				5939*	5939*	5939		
	1927-28				8969*	8969*	8969		
	1926-27				2566*	2566*	2566		
	1924-25				2256*	2256*	2256		
	1923-24				5896*	5896*	5896		
CERTIFIED CLAIMS				1842784	1842784	1842784			
						923293257			

See footnotes on pages 415-418.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>QUARTERMASTER CORPS AND TRANSPORTATION SERVICE—CONTINUED</b>									
REPLACING QUARTERMASTER SERVICE, ARMY	1942-43	\$37,497,477.70			\$37,497,477.70	\$37,497,477.70			
REPLACING QUARTERMASTER SERVICE, ARMY, DEFENSE AID	1942-43	292009.68						\$292009.68	
REPLACING REGULAR SUPPLIES OF THE ARMY (PERMANENT APPROPRIATION)	1941-42	375,848.97			375,848.97	375,848.97			
	1940-41	252,456			252,456	252,456			
	1939-40	271,443			271,443	271,443			
	1935-36				229*	229*	\$229		
	1934-35				316*	316*	316		
	1931-32				162*	162*	162		
	1929-30				166*	166*	166		
						381079.23			
REPLACING SUBSISTENCE OF THE ARMY (PERMANENT APPROPRIATION)	1941-42	283,877.82			283,877.82	283,877.82			
	1940-41	132,655.56			132,655.56	132,655.56			
	1939-40	41,223.00			41,223.00	41,223.00			
	1938-39				566,305*	566,305*	566,305		
	1937-38				661*	661*	661		
						295,596.02			
EMERGENCY RELIEF, WAR, QUARTERMASTER CORPS, ADMINISTRATIVE EXPENSES (TRANSFER FROM W. P. A.)	1941	37,689.59	\$388,780.7	<sup>19</sup> \$75,594.02*	37,904.43*	97,364			
	1940	113,893.4		<sup>20</sup> 113,893.4*					
						97,364			
FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	<sup>21</sup> 1941-43	134,127.50	189,423.02		220,094.31*	30,671.29*		354,221.81	
	<sup>21</sup> 1940-43	45,797.21	422,993.1		423,487.5*	49,444*		86,145.96	
						30,720.73*			
FEDERAL NON-CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1941	7,230.51	106.99	<sup>19</sup> 7,338.85*	108.34*	135*			
	1940	39,253.46	40,235.84	<sup>22</sup> 39,304.60*	511.4*	40,184.70			
						40,183.35			
NON-FEDERAL PROJECTS (TRANSFER FROM W. P. A.)	1940	301.06		<sup>23</sup> 301.06*					
PLANNING AND REVIEW OF WORK PROJECTS, ADMINISTRATION PROJECTS (TRANSFER FROM W. P. A.)	1942	652.43	18,585.21		104.96	18,690.17		547.47	
PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	<sup>21</sup> 1938-43	31,730.02	118,188.2		118,475.3*	2,871*		150,205.5	
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	<sup>7</sup> 1933-43	20,065.85		<sup>24</sup> 593.68*	3,463.54	3,463.54		16,008.63	

See footnotes on pages 415-416.



Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>QUARTERMASTER CORPS AND TRANSPORTATION SERVICE—CONTINUED</b>									
NATIONAL INDUSTRIAL RECOVERY, WAR, QUARTERMASTER CORPS	1933-37	\$6.80					\$6.80		
PUBLIC WORKS ADMINISTRATION, ACT OF 1938 (ALLOTMENT TO WAR, QUARTERMASTER CORPS)	7 1938-43	2101813	\$19552181	<sup>28</sup> \$2367488*	\$18224490*	\$1327691		\$17958815	
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, QUARTERMASTER CORPS	7 1935-43	42050.70		<sup>28</sup> 706.26*	50.00*	50.00*		41394.44	
WORKING FUND, WAR, QUARTERMASTER CORPS	NO YEAR	9088947.81			4823665.11	4823665.11		4265282.70	
	1943				115450.4*	115450.4*		115450.4	
	1942	350295.74			349943.46	349943.46		352.28	
	1941	8123.04			4480.29	4480.29	3642.75		
WORKING FUND, WAR, TRANSPORTATION	NO YEAR				457.00212*	457.00212*		457.00212	
TOTAL, QUARTERMASTER CORPS AND TRANSPORTATION SERVICE		5647.352273.93	4399.32962	7494.181112.08	7306.459853.24	7310.091748.29	33877.33	5835039.65544	\$767.43457
<b>SIGNAL CORPS</b>									
SIGNAL SERVICE OF THE ARMY	NO YEAR	498686.27			7200*	7200*		498758.27	
	1942-43	3563243916.50		<sup>27</sup> 2617506043.75	158036886053	158036886053		4600381099.72	
	1939				22779*	22779*	22779		
CERTIFIED CLAIMS				38175.98	38175.98	38175.98			
						1580406736.72			
SIGNAL SERVICE OF THE ARMY (TRANSFER TO OFFICE FOR EMERGENCY MANAGEMENT, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1942	500000.00	670000.00		500000.00	1066775.90			103224.10
INCREASE FOR AVIATION, SIGNAL CORPS								441.00	
CERTIFIED CLAIMS		441.00							
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT (PERMANENT APPROPRIATION)	1943-44				208370351*	208370351*		208370351	
	1942-43	617219.47			1074461.88*	1074461.88*		1691681.35	
	1941-42	553952.09			553952.09	553952.09			
	1940-41	109640.67			109640.67	109640.67			
	1939-40	42247.45			42247.45	42247.45			
	1938-39				79.10*	79.10*	79.10		
	1929-30				.68*	.68*	.68		
WORKING FUND, DEFENSE AID, WAR, SIGNAL CORPS	<sup>12</sup> 1941-44	180000.00				245240.96*		180000.00	

WAR DEPARTMENT

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>SIGNAL CORPS—CONTINUED</b>									
WORKING FUND, WAR, SIGNAL CORPS	NO YEAR	\$103073.54			\$3589764.70*	\$3589764.70*		\$3692838.24	
	1943				111230753.32*	111230753.32*		111230753.32	
	1942-43				24347673.91*	24347673.91*		24347673.91	
	1942	36115725.23			19070134.05	19070134.05		17045591.18	
	1941	459908.05			329123.95	329123.95	\$130784.10		
					119768933.93*				
TOTAL, SIGNAL CORPS		3602424810.27	\$670000.00	\$2617544219.73	1458685397.83	1459252173.73	131091.67	4761152540.50	\$103224.10
<b>AIR CORPS</b>									
AIR CORPS, ARMY	1942-43	21771152824.29		11316994586.50	93375795281.5	93375795281.5		23750567882.64	
	1939			366404.67	33270240	33270240	3370227		
	1936				11691*	11691*	11691		
CERTIFIED CLAIMS				288960.50	288960.50	288960.50			
						9338201074.14			
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-43	10000.00		30500.00	33133.87	26228.57		7366.13	6905.30
	1942		1156.05			938.02			218.03
	1940-41		473.86	297.95*	297.95*	175.91			
						27342.50			
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43	1045.44	28566.28	1094000.00	635817.12	543748.42		459228.32	120634.98
	1942	77.74	969.90			962.22		77.74	7.68
	1941-42		662.80			579.53			83.27
						545290.17			
DEVELOPMENT OF ROTARY WING AIRCRAFT, ARMY	NO YEAR	115597.53			621414.4	621414.4		53456.09	
WORKING FUND, DEFENSE AID, WAR, AIR CORPS	1941-44	5642866.72			1233463.02	1233463.02		4409403.70	
WORKING FUND, WAR, AIR CORPS	NO YEAR	140035.23			60973.79*	60973.79*		201009.02	
	1943				1409661864.26*	1409661864.26*		1409661864.26	
	1942-43				233569800.5*	233569800.5*		233569800.5	
	1941-43				12381711.6*	12381711.6*		12381711.6	
	1942	384695682.20			227945773.26*	227945773.26*		156749908.94	
	1941	19601733.63			9969.839.88	9969.839.88	9631893.75		
	1940	7608.29		8430.78	7608.29	7608.29	4430.78		
						1406594767.83*			
TOTAL, AIR CORPS		22181367471.07	31828.89	11318778584.50	7933570563.81	7933474543.44	9670143.71	25556905348.05	127849.26
<b>MEDICAL DEPARTMENT</b>									
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1942-43	323716513.10		731678134.93	465998949.76	465998949.76		589395698.27	
	CERTIFIED CLAIMS			70.00	70.00	70.00			
						465999019.76			
MEDICAL AND HOSPITAL DEPARTMENT, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-43			10000.00	8052.04	2941.40		1947.96	5110.64
	1942		3786.68			3451.96			334.72
						6393.36			

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>MEDICAL DEPARTMENT—CONTINUED</b>									
MEDICAL AND HOSPITAL DEPARTMENT CERTIFIED CLAIMS				\$1763	\$1763	\$1763			
HOSPITAL CARE-CANAL ZONE GARRISONS	1942-43	\$68977.36			214.75*	214.75*		\$69192.11	
LIBRARY, SURGEON GENERAL'S OFFICE	1942-43	19636.37	\$3454.61		19223.89	20003.43		412.48	\$2675.07
CERTIFIED CLAIMS	1940-41		2222.43	4.95	4.95	2222.43			
ARMY MEDICAL MUSEUM	1942-43	733.36	2750.22		698.34	3349.50		35.02	99.06
	1940-41		202.71			202.71			
ARMY MEDICAL LIBRARY*AND MUSEUM BUILDING DESIGN AND SPECIFICATIONS	1940-41	82377.00			10375.42	10375.42	\$72001.58		
REPLACING MEDICAL SUPPLIES (PERMANENT APPROPRIATION)	1943-44				3360089.38*	3360089.38*		3360089.38	
	1942-43	1066779.54			204486.17*	204486.17*		1271265.71	
	1941-42	649794.73			649794.73	649794.73			
	1940-41	31790.35			31790.35	31790.35			
CERTIFIED CLAIMS	1939-40	1171.04		34.05	1171.04	1171.04			
					34.05	34.05			
WORKING FUND, WAR, MEDICAL	1943				62737.21*	62737.21*		62737.21	
	1942-43				30301.9*	30301.9*		30301.9	
	1942	753733.01			669263.94	669263.94		84469.07	
	1941	6832.36			4008	4008	6792.28		
	1940	23.68			23.68	23.68			
						603560.30			
TOTAL, MEDICAL DEPARTMENT		326398361.90	12416.65	731688261.56	463758952.20	463763149.36	78793.86	594248877.40	8219.49
<b>CORPS OF ENGINEERS</b>									
ENGINEER SERVICE, ARMY	1942-43	7000123173.72		3311169792.00	5829500182.70	5829500182.70		4481792783.02	
ENGINEER SERVICE, ARMY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942-43	12000.00		34000.00	16000.00	12717.00			3283.00
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1942-43	374797.20	476857.45	1371400.00	1719224.97	1866096.00		26972.23	329986.42
BARRACKS AND QUARTERS, ARMY	1939				341.69*	341.69*	341.69		
CERTIFIED CLAIMS	1938			273.85	480.00*	480.00*	480.00		
					273.85	273.85			
						547.84*			
WORKING FUND, INTERIOR, GENERAL LAND OFFICE (WAR, BARRACKS AND QUARTERS)	NO YEAR		221.71			221.71			

WAR DEPARTMENT

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CORPS OF ENGINEERS—CONTINUED</b>									
BARRACKS AND QUARTERS									
	1920				\$333*	\$333*	\$333		
	1917-18				1092*	1092*	1092		
						1425*			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS									
	NO YEAR	\$30,165,169.12			7,147,789.06	7,147,789.06		\$230,173,800.06	
	1942-43				16,104.33*	16,104.33*		16,104.33	
						7,131,684.73			
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)									
	1942-43		\$120,000			120,000			
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA									
	NO YEAR								
SITES FOR MILITARY PURPOSES									
	NO YEAR	10,467.46			185.00*	185.00*		10,652.46	
OFFICE BUILDING AND APPURTENANCES, WAR DEPARTMENT, ARLINGTON COUNTY, VA.									
	NO YEAR	4,899,202.03			3,467,694.57	3,467,694.57		1,431,507.46	
ACQUISITION OF LAND: CAMP BUCHANAN, PUERTO RICO									
	NO YEAR	8,297.60						8,297.60	
CHOCTAWHATCHEE NATIONAL FOREST, FLA.									
	NO YEAR				8,123.64*	8,123.64*		8,123.64	
FOR RADIO BEACONS, ARMY									
	NO YEAR	4,661.50						4,661.50	
HAMILTON FIELD, CALIF.									
	NO YEAR	2,285.27						2,285.27	
KELLY FIELD, TEX.									
	NO YEAR	.01						.01	
MC CHORD FIELD, WASH.									
	NO YEAR	71,136.63			1,000	1,000		71,126.63	
MITCHEL FIELD, N. Y.									
	NO YEAR	26,609.75			198,654.8	198,654.8		6,744.27	
MITCHEL FIELD, N. Y. (TRANSFER TO JUSTICE)									
	NO YEAR		7,000		7,000*			7,000	
OGDEN ORDNANCE DEPOT, UTAH									
	NO YEAR	73,665.74			132,450.4	132,450.4		60,420.70	
SAN BERNARDINO, KERN, AND LOS ANGELES COUNTIES, CALIF.									
	NO YEAR	1,406.05						1,406.05	
TACOMA, WASH.									
	NO YEAR	1,535.50						1,535.50	

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>CORPS OF ENGINEERS—CONTINUED</b>									
<b>ACQUISITION OF LAND—CONTINUED</b>									
WEST POINT, N. Y.	NO YEAR								
	1938-39	\$347,872.71			\$295,214.16	\$295,214.16		\$52,658.55	
					30,991.12*	30,991.12*	\$30,991.12		
						292,115.04			
ACQUISITION OF LAND, ACT JUNE 26, 1940	NO YEAR	155,597.36			421,124.5	421,124.5		113,484.91	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 26, 1939	1940-42	380,423.16			55,703.58	55,703.58		324,719.58	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT AUGUST 12, 1935	1940-42	60,531.21			9,086.14*	9,086.14*		69,617.35	
ACQUISITION OF LAND FOR MILITARY PURPOSES, ACT JULY 2, 1917	1940-42	1,548.90			58.26*	58.26*		1,607.16	
ACQUISITION OF LAND FOR MILITARY PURPOSES, NATIONAL DEFENSE	NO YEAR	1,072,307.71			170,365.95	170,365.95		901,941.76	
ACQUISITION OF LAND IN PANAMA, ARMY	NO YEAR	394,962.03			316.00*	316.00*		395,278.03	
REPLACING ENGINEER SERVICE (PERMANENT APPROPRIATION)	1943-44				1,551,760.51*	1,551,760.51*		1,551,760.51	
	1942-43	56,508.54			107,052.27*	107,052.27*		672,114.81	
	1941-42	169,746.41			169,746.41	169,746.41			
	1940-41	43,571.45			43,571.45	43,571.45			
	1939-40	1,823.01			1,823.01	1,823.01			
						1,443,671.91*			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1942-43	100,000.00	\$22,142.43		99,561.10	26,586.53		438.90	\$55,120.00
EMERGENCY FUND FOR THE PRESIDENT, WAR (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1940-42	8,681.56	41,124.08		35,242.1*	30,035.37		122,057.7	7,564.50
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO WAR, CORPS OF ENGINEERS)	1933-43	216,639.89	2,186.42		101,379.07	69,976.26		115,260.82	33,589.23
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, CORPS OF ENGINEERS	1935-43		4,000.00			4,000.00			
WORKING FUND, WAR, ENGINEERS, MILITARY	NO YEAR	5,644,760.45			527,297.4	527,297.4		5,592,030.71	
	1943				5,087,418.11*	5,087,418.11*		5,087,418.11	
	1942	183,979.94			174,424.79	174,424.79		9,555.15	
	1941	260,495.38			117,696.40	117,696.40	1,427,989.8		
	1940-41	81,992.61			9,632.00	9,632.00	72,360.61		
	1940	19,593.90			19,593.90	19,593.90			
						47,133,412.8*			

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>CORPS OF ENGINEERS-CONTINUED</b>									
<b>SPECIAL ACCOUNTS</b>									
NATIONAL DEFENSE HOUSING, WAR, MAINTENANCE, ETC	NO YEAR				\$62063728*	\$62063728*		\$62063728	
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (WAR FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC)	NO YEAR				2698159*	2698159*		2698159	
MAINTENANCE, ETC, NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT), WAR	NO YEAR	\$1646119			100206	100206		1545913	
MAINTENANCE, ETC, NATIONAL DEFENSE HOUSING PROJECTS (UNITED STATES HOUSING AUTHORITY), WAR	NO YEAR	393941			1504	1504		392437	
<b>TOTAL CORPS OF ENGINEERS</b>		<b>704550439840</b>	<b>\$74708409</b>	<b>\$331254546585</b>	<b>583580360438</b>	<b>583612114532</b>	<b>\$21909465</b>	<b>452202716522</b>	<b>\$42954315</b>
<b>GENERAL ACCOUNTS</b>									
<b>ORDNANCE DEPARTMENT</b>									
ORDNANCE SERVICE AND SUPPLIES, ARMY	1942-43	2133316144362		<sup>86</sup> 929065257375	794121666322	794121666322		2268259735415	
	1939			81500000	859013	859013	640987		
	CERTIFIED CLAIMS			1859949	1859949	1859949			
						794124385284			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-43	4500000	498706	<sup>87</sup> 6000000	9501248	6666731		998752	3333223
	1942	1000000	913674			526376		1000000	387298
	1940-41		145897	<sup>88</sup> 12519*	12519*	133378			
						7326485			
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1942-43	456517		3300000	3130996	3130996		625521	
REPAIRS OF ARSENALS, ARMY	1942-43	543417328		749900000	348238020	348238020		945079308	
	1937				1660*	1660*	1660		
						348236360			
REPAIRS OF ARSENALS, EMERGENCY CONSTRUCTION	NO YEAR	48003						48003	
REHABILITATION OF PICATINNY ARSENAL, N. J.	NO YEAR	179979					179979		
ARMAMENT OF FORTIFICATIONS	NO YEAR				667*	667*		667	
	CERTIFIED CLAIMS			2558	2558	2558			
						1891			

See footnotes on pages 415-416.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>ORDNANCE DEPARTMENT—CONTINUED</b>									
REPLACING ORDNANCE AND ORDNANCE STORES (PERMANENT APPROPRIATION)									
1943-44					\$15,559,828.15*	\$15,559,828.15*		\$15,559,828.15	
1942-43		\$6,526,939.44			12,022,742.08*	12,022,742.08*		18,549,681.52	
1941-42		8,235,127.50			8,235,127.50	8,235,127.50			
1940-41		1,203,299.58			1,203,299.58	1,203,299.58			
1939-40		70,030.48			70,030.48	70,030.48			
1938-39					84.37*	84.37*	\$84.37		
CERTIFIED CLAIMS				\$288	288	288			
REPLACING ORDNANCE SERVICE AND SUPPLIES, ARMY, DEFENSE AID						18,074,194.16*			
1942-43		859,816.94						859,816.94	
ORDNANCE STORES, AMMUNITION, ACT JUNE 15, 1917					1250*	1250*	1250		
1917-19									
NATIONAL INDUSTRIAL RECOVERY, WAR, ORDNANCE									
CERTIFIED CLAIMS				36.11	36.11	36.11			
WORKING FUND, WAR, ORDNANCE									
NO YEAR		88,920,632.93			41,162,303.36*	41,162,303.36*		130,082,936.29	
1941-44					331,176.67*	331,176.67*		331,176.67	
1943					576,362,843.56*	576,362,843.56*		576,362,843.56	
1942-43					10,096,517.84*	10,096,517.84*		10,096,517.84	
1942		895,671,362.42			364,900,808.90	364,900,808.90		530,770,553.52	
1941		57,314,210.69			43,536,936.13	43,536,936.13	13,777,274.56		
1940-41		2,286,558.93			1,647,154.05	1,647,154.05	639,404.88		
1940		1,079,940.01		5,925.17	216,255.18	216,255.18	869,610.00		
CERTIFIED CLAIMS				17.62	17.62	17.62			
WORKING FUND, DEFENSE AID, WAR, ORDNANCE						21,765,166.955*			
1941-44		5,362,231.14			472,567.00	472,567.00		4,889,664.14	
<b>SPECIAL ACCOUNT</b>									
WORKING FUND, DEFENSE AID, WAR, ORDNANCE (SPECIAL FUND)									
1942-43					526.22*	526.22*		526.22	
<b>TOTAL, ORDNANCE DEPARTMENT</b>		<b>22,406,178,611.95</b>	<b>\$1,558,277</b>	<b>9,298,284,055.41</b>	<b>7,709,598,633.28</b>	<b>7,709,577,010.84</b>	<b>15,294,612.57</b>	<b>23,979,569,421.51</b>	<b>\$37,205.21</b>
<b>GENERAL ACCOUNTS</b>									
<b>CHEMICAL WARFARE SERVICE</b>									
CHEMICAL WARFARE SERVICE, ARMY									
1942-43		1,030,386,922.17		620,546,241.00	301,146,464.99	301,146,464.99		1,349,786,698.18	
CERTIFIED CLAIMS				7.38	7.38	7.38			
WORKING FUND, WAR, CHEMICAL WARFARE						301,146,472.37			
NO YEAR		50,270.90			9,456.46	9,456.46		40,814.44	
1943					6,131,851.37*	6,131,851.37*		6,131,851.37	
1942		16,575,723.72			14,783,157.20	14,783,157.20		1,792,566.52	
1941-42		10.67						10.67	
1941		286,026.70			111,372.12	111,372.12	174,654.58		
1940		891.97		6,214.54	6,421.26	6,421.26	8,709.25		
<b>TOTAL, CHEMICAL WARFARE SERVICE</b>		<b>1,047,307,870.13</b>		<b>620,552,462.92</b>	<b>309,925,028.04</b>	<b>309,925,028.04</b>	<b>183,363.83</b>	<b>1,357,751,941.18</b>	

WAR DEPARTMENT

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>SPECIAL SERVICE SCHOOLS</b>									
SPECIAL SERVICE SCHOOLS, ARMY	1942-43	23539667		178091000	167460108	167460108		34170559	
<b>ARMORED FORCE</b>									
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1942-43	28290705		75000000	64405411	64405411		3885294	
<b>SEACOAST DEFENSES</b>									
SEACOAST DEFENSES, GENERAL	NO YEAR	2920145963			1903459219	1903459219		1016686744	
	1942-43	7495320519		9724964100	5416687921	5416687921		11803596698	
SEACOAST DEFENSES	NO YEAR	245308138			130811279	130811279		114496859	
	1939				11540*	11540*	11540		
CERTIFIED CLAIMS				775	775				
						130800514			
SEACOAST DEFENSES, INSULAR DEPARTMENTS	NO YEAR	6417068			1396843	1396843		5020225	
SEACOAST DEFENSES, PANAMA CANAL	NO YEAR	145323037			82070311	82070311		63252726	
TOTAL, SEACOAST DEFENSES		10812514725		9724964875	7534414808	7534414808	11540	13003053252	
<b>UNITED STATES MILITARY ACADEMY</b>									
PAY OF MILITARY ACADEMY	1942-43	14107285		169128000	168109021	168109021		15126264	
MAINTENANCE, MILITARY ACADEMY	1942-43	66482091		514550300	450944753	450944753		130087638	
	1939				7777*	7777*	7777		
TOTAL, UNITED STATES MILITARY ACADEMY		80589376		683678300	619045997	619045997	7777	145213902	
<b>NATIONAL GUARD BUREAU</b>									
NATIONAL GUARD	1942-43	3493705843		9990000	165688222	165688222		3338007621	
	1939			22254	8505	8505		13749	
	1938			113090	34440	34440		78650	
	1937				100942*	100942*		100942	
	1936				238424*	238424*		238424	
	1935				121313*	121313*		121313	
	1934				261446*	261446*		261446	
	1933			1913	121611*	121611*		123524	
CERTIFIED CLAIMS				353529	353529				
						165240960			

See footnotes on pages 415-416.



Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL GUARD BUREAU—CONTINUED</b>									
<b>ARMING, EQUIPPING, AND TRAINING THE NATIONAL GUARD</b>									
	1932				\$ 2128.74*	\$ 2128.74*	\$ 2128.74		
	1931-32				1000*	1000*	1000		
	1931			\$ 796.96	1702.44*	1702.44*	2499.40		
	1930				1,053.98*	1,053.98*	1,053.98		
	1929			\$ 30.00	492.80*	492.80*	522.80		
	1928				60.80*	60.80*	60.80		
	1927				1,564.87*	1,564.87*	1,564.87		
	1926			\$ 1564.87	1,422.92	1,422.92	1,419.95		
	1925				1740.05*	1740.05*	1740.05		
	1924				61.00*	61.00*	61.00		
						7,391.76*			
<b>ARMS, UNIFORMS, EQUIPMENT, ETC., FOR FIELD SERVICE, NATIONAL GUARD</b>									
	1932			\$ 3894.58	3543.76	3543.76	350.82		
	1931			\$ 1712.10	1712.10	1712.10			
	1930				1,273.72*	1,273.72*	1,273.72		
	1929-30				51.00*	51.00*	51.00		
	1929			\$ 11.00	4,311.06*	4,311.06*	4,322.06		
						379.92*			
<b>EXPENSES, CAMPS OF INSTRUCTION, ETC., NATIONAL GUARD</b>									
	1938			\$ 33009.24	32901.74	32901.74	107.50		
	CERTIFIED CLAIMS			165.75	165.75	165.75			
						33067.49			
<b>NATIONAL INDUSTRIAL RECOVERY, WAR, NATIONAL GUARD BUREAU</b>									
	1933-37				21.41*	21.41*	21.41		
<b>TOTAL NATIONAL GUARD BUREAU</b>		\$34937.05843		145992.36	1677.68400	1677.68400	25290.58	\$33380.07621	
<b>ORGANIZED RESERVES</b>									
<b>ORGANIZED RESERVES</b>									
	1942-43	33206354.79		100.00	1180547.20	1180547.20		32025907.59	
	1939				21.42*	21.42*	21.42		
	1938				.86*	.86*	.86		
<b>CERTIFIED CLAIMS</b>									
				1231.50	1231.50	1231.50			
<b>TOTAL ORGANIZED RESERVES</b>		33206354.79		1331.50	1181756.42	1181756.42	22.28	32025907.59	
<b>CITIZENS' MILITARY TRAINING</b>									
<b>RESERVE OFFICERS TRAINING CORPS</b>									
	1942-43	2807369.20		5482000.00	4240768.13	4240768.13		4048601.07	
	1939				525.83*	525.83*	525.83		
<b>CERTIFIED CLAIMS</b>									
				171.73	171.73	171.73			
						4240414.03			
<b>CITIZENS' MILITARY TRAINING CAMPS</b>									
	1940-41	161384.44		(*)	27677.88	27677.88	133706.56		
	1940				4342.57	4342.57			
<b>CERTIFIED CLAIMS</b>									
	1939-40			424.34257	1.87	1.87			
				1.87		32022.32			
<b>MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES</b>									
	1942-43	9.06452			1691.20	1691.20		7373.32	
<b>TOTAL CITIZENS' MILITARY TRAINING</b>		2977818.16		5486516.17	4274127.55	4274127.55	134232.39	4055974.39	

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE</b>									
PROMOTION OF RIFLE PRACTICE	1942-43	\$381,168.84		\$102,000.00	\$69,802.42	\$69,802.42		\$413,366.42	
CERTIFIED CLAIMS				665.25	665.25	665.25			
TOTAL NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE		381,168.84		102,665.25	70,467.67	70,467.67		413,366.42	
<b>EMERGENCY FUNDS FOR THE PRESIDENT 43</b>									
EMERGENCY FUND FOR THE PRESIDENT: NATIONAL DEFENSE (ALLOTMENT TO WAR)	1942-43	29,652,917.75		15,202,666.00	8,513,982.36	8,513,982.36		22,659,201.39	
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (WAR, NATIONAL DEFENSE)	1942-43	999,070.06	\$3,604,690.23		998,886.18	460,070.62		183.88	\$287,021
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR)	NO YEAR	902,143.02		500,000.00*	139,942.32	139,942.32		262,200.70	
NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR TRANSFER TO NAVY)	NO YEAR		44,757.77		2,789.20*	1,686.57		2,789.20	
NAVY (ALLOTMENT TO WAR DEPARTMENT)	1940-42	271,975.15			81,179.06	81,179.06		190,796.09	
WAR (ALLOTMENT TO WAR DEPARTMENT)	1942	4,499,603.54			2,897,862.44	2,897,862.44		1,601,741.10	
	1940-42	652,638.74	1,369,026.98		640,088.52	1,964,896.78		125,502.22	442,187.2
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		36,978,348.26	4,978,192.98	1,020,266.00	13,269,151.68	18,200,255.73		24,729,462.58	47,088.93
<b>LEND-LEASE ACCOUNTS 43</b>									
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR)	1941-44	1,772,186.64		1,645,262.62*	80,771.05	80,771.05		461,529.7	
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO WAR)	1941-44	178,076,036.66		76,302,591.12*	78,356,004.21	78,356,004.21		234,174,413.3	

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>LEND LEASE ACCOUNTS—CONTINUED</b>									
<b>DEFENSE AID—CONTINUED</b>									
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR)	12 1941-44	\$1695993614.33		\$116481556.78*	\$994245810.77	\$994245810.77		\$585266246.78	
FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR)	12 1941-44	501700390.85		48 123180666.67*	382598079.02	382598079.02		106784245.16	
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR)	12 1941-44	365611858.68		80 1146761278.5*	143995637.20	143995637.20		106940093.63	
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR)	12 1941-44	908233470.86		51 142604975.08*	493095825.51	493095825.51		272532670.27	
SERVICES AND EXPENSES (ALLOTMENT TO WAR)	12 1941-44	180003373.05		52 780841.49	114373868.72	114373868.72		66410345.82	
TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR)	12 1941-44	421930547.24		53 130930319.55*	166174214.86	166174214.86		124826012.83	
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR)	12 1941-44	27533946.27		54 13180944.87*	7977.622.86	7977.622.86		6375378.54	
<b>SPECIAL ACCOUNT</b>									
DEFENSE AID SPECIAL FUND (ALLOTMENT TO WAR)	1942-43	13916744.79		55 202523.39*	5431240.58	5431240.58		8282980.82	
<b>TOTAL LEND-LEASE ACCOUNTS</b>		<b>4294772169.37</b>		<b>607561526.44*</b>	<b>2386329074.78</b>	<b>2386329074.78</b>		<b>1300881568.15</b>	
<b>GENERAL ACCOUNTS</b>									
<b>SELECTIVE SERVICE 56</b>									
<b>MISCELLANEOUS ACCOUNTS—MILITARY</b>									
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT	1942-43	186937.76			175561.28	175561.28		11376.48	
INTER-AMERICAN RELATIONS	1943			500000.00	137644.06	137644.06		362355.94	
RELIEF OF THE PHILIPPINE ISLANDS, WAR DEPARTMENT	NO YEAR	35000000.00						35000000.00	
EXPENSES, ARMY OF THE PHILIPPINES	1942-43	247337257.43		28313000.00	11298729.24	11298729.24		264351528.19	
<b>TOTAL MISCELLANEOUS ACCOUNTS—MILITARY</b>		<b>282524195.19</b>		<b>28813000.00</b>	<b>11611934.58</b>	<b>11611934.58</b>		<b>299725260.61</b>	
<b>TOTAL MILITARY ACTIVITIES</b>		<b>68409644007.33</b>	<b>\$3843816690.42</b>	<b>42222787591.74</b>	<b>45794647796.09</b>	<b>42573034115.80</b>	<b>\$28828906.90</b>	<b>4808954896.08</b>	<b>\$7,065,430,370.71</b>

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>WAR DEPARTMENT CIVIL ACTIVITIES</b>								
<b>QUARTERMASTER CORPS</b>								
CEMETERIAL EXPENSES, WAR DEPARTMENT	1943			57 \$830918.00	\$81617066	\$81617066		\$1474734
	1942	\$939201.76			49836567	49836567		44083609
	1941	25402914			1835981	1835981	\$23566933	
	1940-41	6916607			4422054	4422054	2494553	
	1940				14355*	14355*	14355	
CERTIFIED CLAIMS				50.70	50.70	50.70		
					137702383	137702383		
NATIONAL CEMETERIES	1930				.09*	.09*	.09	
PILGRIMAGE OF GOLD STAR WIDOWS	1930-34				16.00*	16.00*	16.00	
SEVENTY-FIFTH ANNIVERSARY BATTLE OF GETTYSBURG	1938-39				256523*	256523*	256523	
BUILDINGS FOR UNITED STATES REPRESENTATIVE IN THE PHILIPPINE ISLANDS	NO YEAR	30459						30459
<b>TOTAL, QUARTERMASTER CORPS</b>		<b>126270156</b>		<b>830968.70</b>	<b>137444251</b>	<b>137444251</b>	<b>263339.73</b>	<b>455888.02</b>
<b>SIGNAL CORPS</b>								
<b>ALASKA COMMUNICATION SYSTEM</b>								
	1943-44			227840.00	20072508	20072508		2711492
	1942-43	7000589			230899*	230899*		7231488
	1941-42	204800			66830	66830		1379.70
	1940-41	110064			471	471	1095.93	
					199089.10	199089.10		
SPECIAL DEPOSIT ACCOUNT				\$242277.19		242277.19		
<b>TOTAL, SIGNAL CORPS</b>		<b>7315453</b>		<b>242277.19</b>	<b>199089.10</b>	<b>441366.29</b>	<b>1095.93</b>	<b>100809.50</b>
<b>CORPS OF ENGINEERS</b>								
<b>RIVERS AND HARBORS</b>								
<b>IMPROVING RIVERS AND HARBORS: MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS</b>								
	NO YEAR	12336958866	1714141582	88 3557102267	8275098459	7383041569		7618962674
<b>MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFERS): TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE</b>								
	NO YEAR	5390.09	2616026	89 31388.00*	259979.1*	16235		
<b>TO INTERIOR, GEOLOGICAL SURVEY, ACT MAY 9, 1938</b>								
	NO YEAR	54395	7291929	0016036533	14308994	16413742		1781934
<b>TO JUSTICE</b>								
	NO YEAR	17.00						17.00
<b>ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES</b>								
	NO YEAR	1100000.00						1100000.00

See footnotes on pages 415-416.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>RIVERS AND HARBORS—CONTINUED</b>									
IMPROVING RIVERS AND HARBORS—CONT. INTEROCEANIC CANALS	NO YEAR	\$403.67			\$403.67	\$403.67			
INVESTIGATION AND SURVEY OF CANAL AND HIGHWAY ACROSS REPUBLIC OF NICARAGUA	NO YEAR	13272.70	\$3534.62		35042.7*	30.35	\$16776.97		
SURVEYS AND MAPPING STRATEGIC AREAS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1941-42	1133.62	208161.81		46.00*	137813.01		\$1179.62	\$70302.80
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	9336105.52	1062848.04	\$500000.00	8733228.43	7751514.66		1102877.09	2044561.81
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	4624974.95	306167.14		2247867.37	2131664.78		2377107.58	422369.73
NATIONAL INDUSTRIAL RECOVERY, WAR, RIVERS AND HARBORS	1933-43	488.52	20.81	24504.18*	15.66*	5.15			
PUBLIC WORKS ADMINISTRATION, ALLOTMENT TO WAR, RIVERS AND HARBORS	1935-43	1942.44	730.66	262555.66*	6241.6*	106.50		10.94	
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
<b>FLOOD CONTROL AND RELIEF</b>									
FLOOD CONTROL, GENERAL	NO YEAR	208475858.35	15704913.70	61314128.17*	106895076.84	96812838.76		101266653.34	25787151.78
FLOOD CONTROL, GENERAL (TRANSFERS): TO AGRICULTURE	NO YEAR	3596915.62	1317431.82	82152855.00*	208770.08	369092.09		3235290.54	1157109.81
FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY	NO YEAR	85.03	26896.85			9697.83		85.03	17199.02
TO COMMERCE, WEATHER BUREAU	NO YEAR	119.91	37.42		119.91	157.33			
TO INTERIOR, GEOLOGICAL SURVEY, ACT AUG. 9, 1937	NO YEAR	10128.94	126024.90	83314228.17	271064.76	313875.83		53292.35	83213.83
TO INTERIOR, RECLAMATION	NO YEAR	180269.13	24538.13		177.613.34	178773.92		2655.79	23377.55
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	46578573.60	4630022.50	8413995750.00	27494269.66	24962155.43		33080053.94	7162136.73

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>RIVERS AND HARBORS—CONTINUED</b>									
<i>FLOOD CONTROL AND RELIEF—Continued</i>									
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFERS) TO INTERIOR GEOLOGICAL SURVEY	NO YEAR	\$217553	\$77019	88\$ 4250.00	\$6194.91	\$ 615829	\$23062	\$ 806.81	
TO JUSTICE	NO YEAR	125					125		
FLOOD CONTROL, LOWELL CREEK, ALASKA	NO YEAR	2759.65				\$ 2759.65			
FLOOD CONTROL, MISSOURI RIVER, AT OR NEAR NIOBRARA, NEBRASKA	NO YEAR	22693.45	4830.32			1793.81	22693.45	3036.51	
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	3005732.73	119768.42	2300000.00	3005732.73	2253485.73	2300000.00	872015.42	
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	1516132.96	267344.26	100.00	942206.66	614392.51	574026.30	595158.41	
PAYMENT OF CLAIMS FOR TRAVEL ALLOWANCES, INCIDENT TO OHIO-MISSISSIPPI FLOOD IN 1937, ACT JUNE 20, 1940	NO YEAR			29.30	2930	2930			
EMERGENCY RELIEF, WAR, CORPS OF ENGINEERS; PUBLIC BUILDINGS, PARKS, UTILITIES, FLOOD CONTROL, ETC. (TRANSFER FROM W. P. A.)	1938-43	105655.26		105655.26*					
NATIONAL INDUSTRIAL RECOVERY, WAR, FLOOD CONTROL	1933-43	1.00		1.00*					
WORKING FUND, WAR, ENGINEERS, CIVIL	NO YEAR	3164094.48	679387.23		2336805.22	717761.57	627289.26	2298430.88	
	1943				500.00*	500.00*	500.00		
	1942-43				204912.90*	647088.01*	204912.90	442175.11	
	1942	500.00	1011.26		500.00	1511.26			
	1941-42	1050.00	73.62		1050.00	1123.62			
	1941	220.02			220.02	220.02			
						73028.46			
SPECIAL DEPOSIT ACCOUNTS			445755.71			667458.17*		1113213.88	
<b>SPECIAL ACCOUNTS</b>									
IMPROVING RIVERS AND HARBORS: MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	326263.65		152525.93	326263.65	268244.83	152525.93	58018.82	
PAYMENTS TO STATES, FLOOD CONTROL, ACT JUNE 28, 1938, AS AMENDED	NO YEAR	15308.13		44214.52			59522.45		
<b>TOTAL RIVERS AND HARBORS</b>		<b>405458400.03</b>	<b>42170941.08</b>	<b>52435398.45</b>	<b>235305890.18</b>	<b>209212519.53</b>	<b>1953662</b>	<b>222568371.68</b>	

See footnotes on pages 415-416.

Appropriations, Expenditures, and Balances, fiscal year 1943--General and Special Accounts--Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943			Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>WAR CLAIMS AND RELIEF ACTS</b>									
PAYMENT TO: CAPTAIN HARRY E. CANTNER	NO YEAR	\$1250						\$1250	
BOOSE, FRY, ALLEN, AND HAMILTON	NO YEAR		\$3298.47	\$3298.47	\$3298.47				
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	
STATE OF VERMONT	NO YEAR		232.31	232.31	232.31				
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	1625.50	1625.50			174.50	
CERTAIN FORMER ENLISTED MEN OF THE ARMY FOR LIBERTY BONDS NEVER RECEIVED	NO YEAR	100.00						100.00	
CERTAIN NEWSPAPERS AND PUBLISHING COMPANIES	NO YEAR	189.01						189.01	
CERTAIN OFFICERS AND FORMER OFFICERS, ARMY	NO YEAR	266.00						266.00	
CLAIMANTS FOR DAMAGES DUE TO EROSION OF DAM ON ALLEGHENY RIVER	NO YEAR	50.00						50.00	
CLAIMANTS UNDER PRIVATE ACT NO. 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	385.00	385.00			70.00	

WAR DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS—CONTINUED</b>									
<b>WAR CLAIMS AND RELIEF ACTS—CONTINUED</b>									
RELIEF OF-CONTINUED									
RICHARD T. EDWARDS	NO YEAR	\$1282.96						\$1282.96	
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	\$ 336.93	\$336.93		61.26	
RANDALL KRAUSS	NO YEAR	7082.00			780.00	780.00		6302.00	
PERSONS ON ACCOUNT OF FIRE IN 1917, LAWTON, OKLA.	NO YEAR	332.25						332.25	
DAMPSKIB AKTIESELSHAP ROSKVA	NO YEAR	43.99						43.99	
HEIR OF JACOB THOMAS	NO YEAR	124.32						124.32	
ORSON THOMAS	NO YEAR	1200.00						1200.00	
R. N. WALKER AND COMPANY	NO YEAR	74.35						74.35	
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						1530.00	
SUFFERERS FROM FAMINE IN CHINA	NO YEAR	5563.11						5563.11	
<b>TOTAL WAR CLAIMS AND RELIEF ACTS</b>		<b>24313.54</b>		<b>6118.34</b>	<b>6658.21</b>	<b>6658.21</b>		<b>23773.67</b>	
<b>TOTAL CIVIL ACTIVITIES</b>		<b>406818569.66</b>	<b>\$42413218.27</b>	<b>53500325.49</b>	<b>236886080.00</b>	<b>211034986.54</b>	<b>\$283972.28</b>	<b>223148842.87</b>	<b>\$68264311.73</b>
<b>TOTAL WAR DEPARTMENT</b>		<b>68816462576.99</b>	<b>3886229908.69</b>	<b>42276287.91</b>	<b>4603153387.60</b>	<b>42784069102.34</b>	<b>29112879.18</b>	<b>65032103738.95</b>	<b>7133694.68</b>

See footnotes on pages 415-418.



**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>WAR DEPARTMENT</b>									
<b>SUMMARY</b>									
<b>WAR ACTIVITIES</b>									
DEFENSE AID (LEND-LEASE)		\$2941,626,438.14	\$1,319,447,134.18	*\$607,561,526.44*	\$1,027,899,100.79	\$2,347,346,234.97		\$1,306,165,810.91	
EMERGENCY FUNDS FOR THE PRESIDENT									
HOUSING		902,143.02	44,757.77	500,000.00*	137,153.12	1,416,288.89		264,989.90	
OTHER		36,184,886.80	5,236,265.72	1,520,266.00	1,322,803.54	18,354,527.74		24,477,117.35	\$1,097,734.3
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT		37,087,029.82	5,240,741.49	1,020,266.00	1,336,518.57	18,496,156.63		24,742,107.25	1,097,734.3
FOREIGN WAR RELIEF		105,435	294,018.62	5,000,000.00	1,167,647.53*	1,772,471.09		6,168,701.88	
ARMY ACCOUNT OF ADVANCES		2,953,430,784.09	2,504,678,690.18		4,986,598,784.54	569,702,560.00		7,940,029,568.63	6,921,574,894.72
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		68,385,720,438.74	6,192,799.79	2,225,393,779.22	39,769,532,595.4	39,774,169,938.65	\$29,093,342.56	71,412,488,315.66	1,555,420.68
SPECIAL DEPOSIT ACCOUNTS			5,559,483.35			1,366,307,985.3*		1,421,902,816.8	
TOTAL WAR ACTIVITIES		68,411,004,176.96	3,844,058,967.61	2,223,852,518.78	45,796,227,985.91	42,574,856,582.81	29,093,342.56	64,809,535,367.27	7,065,430,370.71
<b>OTHER</b>									
RIVERS AND HARBORS AND FLOOD CONTROL		405,458,400.03	41,725,185.37	52,435,398.45	235,305,890.18	209,879,977.70	19,536.62	222,568,371.68	671,510,978.5
SPECIAL DEPOSIT ACCOUNTS			4,457,555.71			667,458.17*		1,132,213.68	
TOTAL RIVERS AND HARBORS AND FLOOD CONTROL		405,458,400.03	42,170,941.08	52,435,398.45	235,305,890.18	209,212,519.53	19,536.62	222,568,371.68	682,643,117.3
TOTAL WAR DEPARTMENT EXCLUDING TRUST ACCOUNTS		68,816,462,576.99	3,886,229,908.69	2,276,287,917.23	46,031,533,876.09	42,784,069,102.34	29,112,879.18	65,032,103,738.95	7,133,694,682.44

**WAR DEPARTMENT—FOOTNOTES**

Note:—Accounts of advances are accounting funds established as a means of handling War Department appropriations pursuant to provisions contained in the act of June 5, 1920 (41 Stat. 975). Advances of funds are made to disbursing officers and agents of the Army, under these funds, not to exceed the total appropriations made to the War Department, the amounts so advanced to be used exclusively to pay obligations lawfully payable under the respective appropriations. The amounts advanced are subsequently charged to the proper appropriations and credited to accounts of advances by transfer and counter warrants prepared by the War Department, subject to audit and settlement of accounts by the General Accounting Office, the said charge, however, to each appropriation account is limited to the amount appropriated.

<sup>1</sup> In accordance with provisions contained in the Fifth Supplemental National Defense Appropriation Act, 1942, approved Mar. 5, 1942 (56 Stat. 128), the Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942 (56 Stat. 226), and the Military Appropriations Act, 1943, approved July 2, 1942 (56 Stat. 633), all appropriations with 1940 and subsequent fiscal year limitations for the Military Establishment, have been merged with appropriations under the respective heads as contained in the Military Appropriation Act, 1942, to remain available until June 30, 1943.

<sup>1a</sup> Includes \$3,819.26 transferred, act July 2, 1942 (56 Stat. 633), from "Salaries, Office of Chief of Air Corps, 1942-43."

<sup>2</sup> Transferred to "Salaries, Office of Commanding General, Army Air Forces, 1942-43." See note 1a.

<sup>3</sup> Transferred, act July 2, 1942 (56 Stat. 539), to same account (transfer to Geological Survey), 1940-43.

<sup>4</sup> Transferred from "Expediting production of equipment and supplies for National Defense, 1941-43." See note 3.

<sup>5</sup> Fiscal year limitation extended pursuant to act July 2, 1942 (56 Stat. 593).

<sup>6</sup> Allotted, act July 2, 1942 (56 Stat. 593), from "Foreign War Relief, 1941-43," (Executive Office of the President).

<sup>7</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 410).

<sup>8</sup> Reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5).

<sup>9</sup> Includes \$10,100.00 transferred, act July 2, 1942 (56 Stat. 630), from "Ordnance Services and Supplies, Army, 1942-43."

<sup>10</sup> Includes \$657,458,500.00 transferred, acts July 2, 1942 (56 Stat. 630), and Mar. 27, 1942 (56 Stat. 183), from the following accounts:

Ordnance Service and Supplies, Navy, 1942-43	\$657,458,000.00
War Contributions Fund, Treasury Department, No year	500.00

<sup>11</sup> Transferred, act June 27, 1942 (56 Stat. 411), from account of same title, Independent Offices.

<sup>11a</sup> Transferred, act April 5, 1941 (55 Stat. 112), from account of same title, Independent Offices.

<sup>12</sup> Fiscal year limitation extended pursuant to act June 14, 1943 (57 Stat. 151).

<sup>13</sup> Debit balance.

<sup>14</sup> Exclusive of balance of \$456,646,998.31 representing undistributed collections, repayments to appropriations, and miscellaneous receipts. For disbursing officers' balances in trust accounts see p. 491.

<sup>14a</sup> Established in accordance with provisions of Military Appropriation Act, 1943, July 2, 1942 (56 Stat. 615-618).

<sup>14b</sup> All funds heretofore made available under the title "Quartermaster Service, Army" shall be merged with and become a part of this appropriation to be disbursed and accounted for as one fund.

<sup>15</sup> Includes \$5,589,040,931.32 transferred acts, July 2, 1942 (56 Stat. 499, 618, 633), and Mar. 27, 1942 (56 Stat. 183), from the following accounts:

Incidental expenses of the Army, transfer to:	
Agriculture, 1940-41	\$4.39
Agriculture, 1940	20.86
Commerce, Standards, 1940-41	134.64
Quartermaster Service, Army, 1942-43	5,588,803,921.30
War Contributions Fund, Treasury Department, No year	236,850.13
and excludes \$43,750.00 transferred, act July 2, 1942 (56 Stat. 499), to the following accounts:	
Supplies and Transportation, Army:	
Transfer to Agriculture, 1942-43	3,250.00
Transfer to Commerce, Standards, 1942-43	40,500.00

<sup>16</sup> Transferred from "Supplies and transportation, Army, 1942-43." See note 15.

<sup>17</sup> Transferred to "Supplies and transportation, Army, 1942-43." See note 15.

<sup>18</sup> Transferred, act July 2, 1942 (56 Stat. 633), to "Supplies and transportation, Army, 1942-43." See note 15.

<sup>19</sup> Transferred, act July 2, 1942 (56 Stat. 634), to "Emergency Relief, Work Projects Administration, Federal Works Agency, 1943."

<sup>20</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$10,907.81
Emergency Relief, Work Projects Administration, Federal Works	481.53

<sup>21</sup> Fiscal year limitation extended pursuant to act July 2, 1942 (56 Stat. 634).

Appropriations, Expenditures, and Balances, fiscal year 1943 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

<sup>22</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$5,605.11
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	33,699.49

<sup>23</sup> Transferred, acts Dec. 17, 1941 (55 Stat. 837) as amended, and July 2, 1942 (56 Stat. 634), to the following accounts:

Emergency Relief Liquidation Fund, No year	\$0.08
Emergency Relief, Work Projects Administration, Federal Works Agency, 1943	300.98

<sup>24</sup> Returned, act June 27, 1942 (56 Stat. 410), to "National Industrial Recovery, Public Works Administration, 1933-43."

<sup>25</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, Act of 1938, 1938-43."

<sup>26</sup> Returned, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, 1935-43."

<sup>27</sup> Includes \$18.75 transferred, act Mar. 27, 1943 (56 Stat. 183), from War Contributions Fund, Treasury Department, No year."

<sup>28</sup> Includes \$1,308,676.50 transferred, acts April 28, 1942 (56 Stat. 226), and Mar. 27, 1942 (56 Stat. 183), from the following accounts:

Air Corps, Army (transfer to Commerce, Standards), 1940-41	\$297.95
War Contributions Fund, Treasury Department, No year	1,308,378.55

and excludes \$1,213,000.00 transferred, act July 2, 1942 (56 Stat. 499, 539, 547), to the following accounts:

Air Corps, Army:	
Transfer to Commerce, Standards, 1942-43	30,500.00
Transfer to Interior, Geological Survey, 1942-43	1,094,000.00
Helium Production, Bureau of Mines, 1943	88,500.00

<sup>29</sup> Transferred from "Air Corps, Army, 1942-43." See note 28.

<sup>30</sup> Transferred to "Air Corps, Army, 1942-43." See note 28.

<sup>31</sup> Includes \$20,496.93 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No year," and excludes \$10,000.00 transferred, act July 2, 1942 (56 Stat. 499), to "Medical and Hospital Department, Army (transfer to Commerce, Standards), 1942-43."

<sup>32</sup> Transferred from "Medical and Hospital Department, Army, 1942-43." See note 31.

<sup>33</sup> Excludes \$1,375,400.00 transferred, acts June 15, 1938 (52 Stat. 638), and July 2, 1942 (56 Stat. 539), to the following accounts:

Engineer Service, Army, transfer to:	
Federal Works Agency, Public Building Administration, 1942-43	\$4,000.00
Interior, Geological Survey, 1942-43	1,371,400.00

<sup>34</sup> Transferred from "Engineer Service, Army, 1942-43." See note 33.

<sup>35</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 395).

<sup>36</sup> Includes \$141,289.75 transferred acts July 2, 1940 (54 Stat. 499), and Mar. 27, 1942 (56 Stat. 183), from the following accounts:

Same account (transfer to Commerce, Standards), 1940-41	\$125.19
War Contributions Fund, Treasury Department, No year	141,164.56

and excludes \$657,807,953.00 transferred, act July 2, 1942 (56 Stat. 499, 630), to the following accounts:

Same account (transfer to Commerce, Standards), 1942-43	60,000.00
Command and General Staff School, Leavenworth, Kans., 1942-43	10,100.00
Finance Service, Army, 1942-43	657,458,000.00
Maintenance, Military Academy, 1942-43	279,853.00

<sup>37</sup> Transferred from "Ordnance Service and Supplies, Army, 1942-43." See note 36.

<sup>38</sup> Transferred to "Ordnance Service and Supplies, Army, 1942-43." See note 36.

<sup>39</sup> Excludes \$187,920.00 transferred, act July 2, 1942 (56 Stat. 630), to "Maintenance, Military Academy, 1942-43."

<sup>a</sup> Includes \$202,523.39 "Defense Aid, Special Fund."

<sup>b</sup> Debit balance.

<sup>40</sup> Includes \$467,773.00 transferred, act July 2, 1942 (56 Stat. 630), from the following accounts:

Ordnance Service and Supplies, Army, 1942-43	\$279,853.00
Pay of Military Academy, 1942-43	187,920.00

<sup>41</sup> This account was credited with \$4,942.57 reestablished from surplus fund, act Mar. 3, 1875 (18 Stat. 418, sec. 5), and charged with like amount transferred, act April 26, 1939 (53 Stat. 616, 617), to the 1939-40 account.

<sup>42</sup> Transferred from the 1940 account. See note 41.

<sup>43</sup> Allocations made to specific bureaus are stated thereunder.

<sup>44</sup> Allotted, act June 27, 1942 (56 Stat. 130) from "Emergency fund for the President, National Defense, 1942-43."

<sup>45</sup> Returned, act Sept. 9, 1940 (54 Stat. 883), to "Emergency fund for the President, National Defense Housing, No year."

<sup>46</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, administrative expenses, 1941-44."

<sup>47</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, agricultural, industrial, and other commodities, 1941-44."

<sup>48</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, aircraft, and aeronautical material, 1941-44."

<sup>49</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, facilities and equipment, 1941-44."

<sup>50</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, miscellaneous military equipment, 1941-44."

<sup>51</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, ordnance and ordnance stores, 1941-44."

<sup>52</sup> Allotted, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, services and expenses, 1941-44."

<sup>53</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, tanks and other vehicles, 1941-44."

<sup>54</sup> Returned, act Mar. 5, 1942 (56 Stat. 130), to "Defense aid, testing, reconditioning, etc. of defense articles, 1941-44."

<sup>55</sup> Returned, act Mar. 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense aid, special fund, 1942-43."

<sup>56</sup> Transferred by Executive Order 9279, dated Dec. 5, 1942, to the War Manpower Commission in the Office for Emergency Management of the Executive Office of the President.

<sup>57</sup> Excludes \$1,427.00 transferred, act Aug. 29, 1935 (49 Stat. 958), to "National Park Service, 1943."

<sup>58</sup> Includes \$31,388.00 transferred, act Aug. 26, 1937 (50 Stat. 855), from same account (transfer to Federal Security Agency, Public Health Service), No year, and excludes \$160,365.33 transferred, act July 2, 1942 (56 Stat. 539), to same account (transfer to Interior, Geological Survey), No year.

<sup>59</sup> Transferred to "Maintenance and improvement of existing river and harbor works, No year." See note 58.

<sup>60</sup> Transferred from "Maintenance and improvement of existing river and harbor works, No year." See note 58.

<sup>61</sup> Excludes \$314,228.17 transferred, act July 2, 1942 (56 Stat. 539), to same account (transfer to Interior, Geological Survey), No year.

<sup>62</sup> Transferred, act July 2, 1942 (56 Stat. 664, 666, 672), to the following accounts:

Salaries, Office of Secretary of Agriculture, 1943	\$55,430.00
Salaries and expenses:	
Bureau of Agricultural Economics, 1943	83,400.00
Office of Information, Department of Agriculture, 1943	1,000.00
Office of Solicitor, Department of Agriculture, 1943	9,095.00
Miscellaneous expenses, Department of Agriculture, 1943	3,930.00

<sup>63</sup> Transferred from "Flood control, general, No year." See note 61.

<sup>64</sup> Excludes \$4,250.00 transferred, act July 2, 1942 (56 Stat. 539), to same account (transfer to Interior, Geological Survey), No year.

<sup>65</sup> Transferred from "Flood control, Mississippi River and tributaries, No year." See note 64.

<sup>c</sup> See Part IV, Section II of this report for details of War Activities.

**Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued**

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL ACCOUNTS</b>									
<b>PANAMA CANAL<sup>1</sup></b>									
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	\$ 8,233,246.43	\$ 7,145,611.59	\$40,152,437.00	\$29,113,552.32	\$ 24,733,506.93		\$19,272,131.11	\$ 11,525,656.98
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	342,790.03	293,417.19	1,546,000.00	1,539,240.09	1,727,685.29		410,389.44	1,049,719.99
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	341,758.88	713,983.39	1,498,373.00	1,436,312.31	1,405,686.80		96,236.57	1,020,239.00
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	8,501,268.36	3,167,698.95	56,826,800.00	24,711,860.70	27,404,078.92		40,616,207.66	4,754,807.33
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	2,109.23		10,000.00	2,018.09		80,000.00	10,091.14
WORKING FUND, PANAMA CANAL	NO YEAR 1942-43	578,000.00	1,000,000.00		436,000.00	455,605.10		142,000.00	80,394.90
					25,000.00*	130,113.36*		25,000.00	105,113.36
						325,491.74			
SPECIAL DEPOSIT ACCOUNTS			1,839,973.82			298,503.49*			2,138,477.31
<b>SPECIAL ACCOUNT</b>									
POSTAL FUNDS, CANAL ZONE	NO YEAR	607,803.06	1,169,284.47	713,315.64	625,664.06	638,095.38		695,454.64	1,044,971.15
<b>TOTAL PANAMA CANAL</b>		<b>18,235,281.34</b>	<b>12,737,137.64</b>	<b>100,736,925.64</b>	<b>57,847,629.48</b>	<b>55,938,059.66</b>		<b>61,124,577.50</b>	<b>14,646,707.46</b>
<b>PANAMA CANAL SUMMARY</b>									
WAR ACTIVITIES <sup>2</sup>		8,501,268.36	3,167,698.95	56,826,800.00	24,711,860.70	27,404,078.92		40,616,207.66	4,754,807.33
OTHER APPROPRIATIONS INCLUDING ANNUAL ACTS		9,734,012.98	7,729,464.87	43,910,125.64	33,135,766.78	28,832,484.23		20,508,369.84	12,032,749.42
SPECIAL DEPOSIT ACCOUNTS			1,839,973.82			298,503.49*			2,138,477.31
<b>TOTAL PANAMA CANAL, EXCLUDING TRUST ACCOUNTS</b>		<b>18,235,281.34</b>	<b>12,737,137.64</b>	<b>100,736,925.64</b>	<b>57,847,629.48</b>	<b>55,938,059.66</b>		<b>61,124,577.50</b>	<b>14,646,707.46</b>

PANAMA CANAL

**PANAMA CANAL--FOOTNOTES**

<sup>1</sup> For "Seacoast defenses, Panama Canal" (War-Military), see p.406. The annual payment to the Government of Panama under treaty of Nov. 18, 1903, was increased to \$130,000.00 by Art.

7 of treaty of Mar. 2, 1936, and is made from the appropriation "United States Contributions to International Commissions, Congresses, and Bureaus, 1943," under Department of State.

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

*Appropriations, Expenditures, and Balances, fiscal year 1943—General and Special Accounts—Continued*

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

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>PUBLIC DEBT<sup>1</sup></i>									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)	NO YEAR			\$ 1,817,691,376.99	\$ 1,813,008,496.73	\$ 1,813,008,496.73	\$ 468,288,026		
PUBLIC DEBT EXPENDITURES CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS <sup>2</sup>									
SINKING FUND (PERMANENT APPROPRIATION)	NO YEAR	\$ 317,792,123.31		587,815,067.91	3,442,600.00	3,442,600.00		\$ 376,216,459.12	
<i>SPECIAL ACCOUNT</i>									
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATION)	NO YEAR	159.15		31,710,438.23	3,550.00	3,550.00		31,707,047.38	
<b>TOTAL PUBLIC DEBT</b>		<b>317,792,282.46</b>		<b>2,437,216,883.13</b>	<b>1,816,454,646.73</b>	<b>1,816,454,646.73</b>	<b>468,288,026</b>	<b>3,793,871,638.60</b>	

**PUBLIC DEBT--FOOTNOTES**

<sup>1</sup> For complete statement of the Public Debt, see tables 12-15 inclusive.

<sup>2</sup> For details, see page 530.

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## **Section II.—TRUST ACCOUNTS**

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APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942	Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
<b>LEGISLATIVE BRANCH</b>								
<b>HOUSE OF REPRESENTATIVES</b>								
<b>SPECIAL DEPOSIT ACCOUNT</b>								
<b>VICTORY TAX WITHHOLDINGS</b>								
						\$3371230*		\$3371230
<b>ARCHITECT OF THE CAPITOL</b>								
<b>OLIVER WENDELL HOLMES MEMORIAL FUND</b>								
	NO YEAR			\$3391619*	3391619*		\$3391619	
<b>SPECIAL DEPOSIT ACCOUNTS:</b>								
<b>VICTORY TAX WITHHOLDINGS</b>								
					1107287*			1107287
<b>OTHER</b>								
			\$160540		87040			73500
<b>TOTAL ARCHITECT OF THE CAPITOL</b>								
			160540	3391619*	4411866*		3391619	1180787
<b>LIBRARY OF CONGRESS</b>								
<b>LIBRARY OF CONGRESS GIFT FUND</b>								
	NO YEAR	\$6203660	4289550	\$13345051	13618494		5930217	5187377
<b>LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT</b>								
	NO YEAR	17184					17184	
<b>LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT</b>								
	NO YEAR	789759	924253	2726897	2227658		1288998	988258
<b>LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN</b>								
	NO YEAR	123268502		4047787			127316289	
<b>BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT</b>								
	NO YEAR	2000000					2000000	
<b>SPECIAL DEPOSIT ACCOUNT</b>								
			8303629		5101616*			13405245
<b>TOTAL LIBRARY OF CONGRESS</b>								
		132279105	13517432	20119735	15846152	9782704	136552688	19580880
<b>GOVERNMENT PRINTING OFFICE</b>								
<b>UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE</b>								
	NO YEAR	20000000	962218	162500000	167500000	161387042	15000000	7075176

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
GOVERNMENT PRINTING OFFICE—CONTINUED									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						\$ 19005954*			\$ 19005954
OTHER			\$ 12347			12347			
TOTAL GOVERNMENT PRINTING OFFICE		\$ 200000.00	974565	\$ 1625000.00	\$ 1675000.00	142393435		\$ 150000.00	26081130
TOTAL LEGISLATIVE BRANCH		1522791.05	14652537	1826197.35	179954533	144393043		1549443.07	50214027
THE JUDICIARY									
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
FEEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR		25.00	800.00	800.00	825.00			
MISCELLANEOUS ACCOUNTS									
FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	4158735	5680576	309712965	313429577	322463633		442123	47766520
FEEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS	NO YEAR	970491	4731000	264000.00	265000.00	27936974	\$ 9280	861211	3294026
FEEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR		2626.99	8000.00	8000.00	8728.73			189826
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR	63.70		5.00				68.70	
SPECIAL DEPOSIT ACCOUNT			2110402444			105026549			2005375895
TOTAL MISCELLANEOUS ACCOUNTS		5135596	2172196719	336913465	340729577	456300029	9280	1310204	2056626267
TOTAL THE JUDICIARY		5135596	2172199219	336993465	340809577	456382529	9280	1310204	2056626267
EXECUTIVE OFFICE OF THE PRESIDENT									
THE WHITE HOUSE OFFICE									
SPECIAL DEPOSIT ACCOUNT			5279			17222*			22501

TRUST ACCOUNTS—LEGISLATIVE BRANCH

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		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>BUREAU OF THE BUDGET</u>								
SPECIAL DEPOSIT ACCOUNT			\$ 15		\$ 162*			\$ 1.77
<u>NATIONAL RESOURCES PLANNING BOARD</u>								
SPECIAL DEPOSIT ACCOUNT			457.42		5441.39*			5898.81
<u>BOARD OF ECONOMIC WARFARE</u>								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR			\$ 78551.01			\$ 78551.01	
SPECIAL DEPOSIT ACCOUNT			45010.00		44818.09			191.91
TOTAL, BOARD OF ECONOMIC WARFARE			45010.00	78551.01	44818.09		78551.01	191.91
<u>OFFICE OF CENSORSHIP</u>								
SPECIAL DEPOSIT ACCOUNT					16354.2*			16354.2
<u>OFFICE FOR EMERGENCY MANAGEMENT</u>								
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT (TRUST FUND)	NO YEAR				900000*			9000.00
SPECIAL DEPOSIT ACCOUNT					262910.15			145742.77
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT (PROPER)			408652.92		253910.15			154742.77
<u>ALIEN PROPERTY CUSTODIAN</u>								
ALIEN PROPERTY FUNDS, SPECIAL DEPOSIT ACCOUNTS			13931166.46		4261726.74			9669439.72

See footnotes on pages 494-495.



**Appropriations, Expenditures, and Balances, fiscal year 1943—Trust Accounts—Continued**  
 [Debit transfer appropriations (ne) 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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
OFFICE FOR EMERGENCY MANAGEMENT- CONTINUED									
OFFICE OF CIVILIAN DEFENSE									
SPECIAL DEPOSIT ACCOUNT			\$ 6266.80			\$ 6266.80			
OFFICE OF COORDINATOR OF INTER-AMERICAN AFFAIRS									
SPECIAL DEPOSIT ACCOUNT			298553.29			8776383.65*			\$ 9074936.94
WAR MANPOWER COMMISSION									
SUPPLY AND DISTRIBUTION OF FARM LABOR, WAR MANPOWER COMMISSION	NO YEAR			\$ 85552.74	\$ 67274.00	395590		\$ 18278.74	6331810
SPECIAL DEPOSIT ACCOUNT						298.00*			298.00
SELECTIVE SERVICE SYSTEM <sup>1</sup>									
SPECIAL DEPOSIT ACCOUNT			51.40			1092660*			10978.00
NATIONAL YOUTH ADMINISTRATION <sup>2</sup>									
SPECIAL DEPOSIT ACCOUNT			32438.43			3228186*			6472029
TOTAL WAR MANPOWER COMMISSION			32489.83	85552.74	67274.00	3955056*		18278.74	13931439
WAR PRODUCTION BOARD									
SPECIAL DEPOSIT ACCOUNT						2228.75*			2228.75
OFFICE OF WAR INFORMATION									
SPECIAL DEPOSIT ACCOUNT			565.84			565.84			
WAR SHIPPING ADMINISTRATION									
WORKING FUND, EXECUTIVE WAR SHIPPING ADMINISTRATION TRUST FUND	NO YEAR					2250000.00*	2250000.00*		2250000.00

TRUST ACCOUNTS—EXECUTIVE OFFICE OF THE PRESIDENT

See footnotes on pages 494-495.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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 OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED WAR SHIPPING ADMINISTRATION-Continued SPECIAL DEPOSIT ACCOUNT									
			\$ 5049289.02				\$ 3438113.93	\$ 1611175.09	
TOTAL WAR SHIPPING ADMINISTRATION			5049289.02	\$2250000.00*	1188113.93		\$ 2250000.00	1611175.09	
OFFICE OF PRICE ADMINISTRATION SPECIAL DEPOSIT ACCOUNT							2172.91*	2172.91	
OFFICE OF LEND-LEASE ADMINISTRATION SPECIAL DEPOSIT ACCOUNT							49973152.48*	60675925.52	
TOTAL OFFICE FOR EMERGENCY MANAGEMENT			30429757.20	\$85552.74	21827260.00*	53082904.89*	2268278.74	81329936.09	
OFFICE OF STRATEGIC SERVICES <sup>a</sup> SPECIAL DEPOSIT ACCOUNT							15217413*	15217413	
PETROLEUM ADMINISTRATION FOR WAR SPECIAL DEPOSIT ACCOUNT							44.86*	44.86	
MISCELLANEOUS ACCOUNTS SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS PAYROLL ALLOTMENTS, WAR BONDS							3704565.16*	3704565.16	
			10973.28				2550246.77*	2561220.05	
TOTAL MISCELLANEOUS ACCOUNTS			10973.28				6254811.93*	6265785.21	
TOTAL EXECUTIVE OFFICE OF THE PRESIDENT			30486250.84	164103.75	21827260.00*	59452368.37*	2346829.75	87755893.21	

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 OFFICE OF ADMINISTRATOR SPECIAL DEPOSIT ACCOUNT			\$ 93.91			\$ 701.18*			\$ 795.09
AMERICAN PRINTING HOUSE FOR THE BLIND TO PROMOTE THE EDUCATION OF THE BLIND (INTEREST) NO YEAR			\$100 00.00	\$10 000.00	10 000.00				
CIVILIAN CONSERVATION CORPS CIVILIAN CONSERVATION CORPS, SAVINGS FUND NO YEAR		\$ 1 189 589.74	1 862 441.85	8 450 473.35	1 473 407.95	3 335 849.80	\$ 3 768.00	\$ 557 460.84	
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS NO YEAR		46 782.21		7 072.38	8 456.64	8 456.64		45 397.95	
SPECIAL DEPOSIT ACCOUNT			65 487.17			65 487.17			
TOTAL CIVILIAN CONSERVATION CORPS		1 236 371.95	1 927 929.02	8 521 194.3	1 481 864.59	3 409 793.61	3 768.00	602 858.79	
COLUMBIA INSTITUTION FOR THE DEAF SPECIAL DEPOSIT ACCOUNT			125 110.7			60 151.8*			18 526.25
FOOD AND DRUG ADMINISTRATION SEA FOOD INSPECTION NO YEAR				134 176.3	134 176.3	134 176.3			
COAL TAR COLORS CERTIFICATION NO YEAR			10.00	280.51	280.51	290.51			
SPECIAL DEPOSIT ACCOUNT			29 465.6			29 561.5*			5902.71
TOTAL FOOD AND DRUG ADMINISTRATION			29 565.6	136 981.4	136 981.4	10 751.99			5902.71
FREEDMEN'S HOSPITAL SPECIAL DEPOSIT ACCOUNT			128 450			2 497.30*			3 781.80

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>NATIONAL YOUTH ADMINISTRATION</u>									
<u>OFFICE OF EDUCATION</u>									
SPECIAL DEPOSIT ACCOUNT			\$ 80038.99			\$6817060*			\$ 14820959
<u>PUBLIC HEALTH SERVICE</u>									
NATIONAL INSTITUTE OF HEALTH GIFT FUND	NO YEAR	\$ 1258.78						\$1258.78	
NATIONAL INSTITUTE OF HEALTH, CONDITIONAL GIFT FUND	NO YEAR	3362.70	6252.96	\$11857.50	\$ 6247.00	6290.57		8973.20	6209.39
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	50.00	42.50	21.00				71.00	42.50
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	120.00						120.00	
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	41157.05		3397.84	225.42	225.42		44329.47	
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC FARMS	NO YEAR	17137.99	6374.80	94467.69	9384000	9475623		17765.68	5458.57
PATIENTS DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	973.78						973.78	
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR	900.00		5000.00				5900.00	
LEPER PATIENTS' BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	6370.28		346.00				6716.28	
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRUST FUND)	NO YEAR				40000.00*	80000.00*		40000.00	40000.00
SPECIAL DEPOSIT ACCOUNT			127233.64			191392.14*			318625.78
TOTAL, PUBLIC HEALTH SERVICE		71330.58	139903.90	115090.03	60312.42	170119.92*		126108.19	370336.24
<u>ST. ELIZABETHS HOSPITAL</u>									
PENSION MONEY	NO YEAR	609301.30	31002.39	83873.29	70000.00	73838.86		623174.59	27163.53

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>FEDERAL SECURITY AGENCY—CONTINUED</b>									
<b>ST. ELIZABETHS HOSPITAL—CONTINUED</b>									
PERSONAL FUNDS OF PATIENTS	NO YEAR	\$ 265330.04	\$ 298625.2	\$ 238083.11	\$ 220295.91	\$ 229997.85		\$ 263117.24	\$ 201605.8
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR			10.00				10.00	
SPECIAL DEPOSIT ACCOUNT			529357			5228*			5345.85
TOTAL, ST. ELIZABETHS HOSPITAL		874631.34	66158.48	321966.40	290295.91	303784.43		906301.83	52669.96
<b>SOCIAL SECURITY BOARD</b>									
SPECIAL DEPOSIT ACCOUNT			112427			4708.82*			5833.09
<b>BUREAU OF EMPLOYMENT SECURITY</b>									
ADVANCES BY DISTRICT UNEMPLOYMENT COMPENSATION BOARD TO UNITED STATES EMPLOYMENT SERVICE, SOCIAL SECURITY BOARD	NO YEAR	4603.19	7551.14		7551.14*		\$ 12154.33		
TOTAL, SOCIAL SECURITY BOARD		4603.19	8675.41		7551.14*	4708.82*	12154.33		5833.09
<b>MISCELLANEOUS ACCOUNTS</b>									
<b>SPECIAL DEPOSIT ACCOUNTS:</b>									
VICTORY TAX WITHHOLDINGS						572047.54*			572047.54
PAYROLL ALLOTMENTS, WAR BONDS			453.75			222078.58*			222532.33
TOTAL, MISCELLANEOUS ACCOUNTS			453.75			794126.12*			794579.87
TOTAL, FEDERAL SECURITY AGENCY		2186937.06	2240005.59	1312874.00	1848619.92	2687990.91	15922.33	1635268.81	1400634.60
<b>FEDERAL WORKS AGENCY</b>									
<b>OFFICE OF ADMINISTRATOR</b>									
GRAND RIVER DAM PROJECT, OKLA., FEDERAL WORKS AGENCY, OFFICE OF ADMINISTRATOR	NO YEAR	205527.44	2980283.26	1471893.46	3212.93	1908436.59		1674207.97	1075059.60
SPECIAL DEPOSIT ACCOUNT			9149.43			120365.28*			129514.71
TOTAL, OFFICE OF ADMINISTRATOR		205527.44	2989432.69	1471893.46	3212.93	1788071.31		1674207.97	1204574.31

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>FEDERAL WORKS AGENCY—CONTINUED</b>									
<b>PUBLIC BUILDINGS ADMINISTRATION</b>									
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			\$163648.77			\$129376.48*		\$ 293,025.25	
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		848.27	163648.77			129376.48*	848.27	293,025.25	
<b>PUBLIC ROADS ADMINISTRATION</b>									
COOPERATIVE WORK, STRATEGIC NETWORK OF HIGHWAYS NO YEAR		39000.00			\$39,000.00	39000.00			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (TRUST FUND) NO YEAR			204355.69			28018.91		176336.78	
SPECIAL DEPOSIT ACCOUNT			58701.14			309809.69*		368510.83	
TOTAL, PUBLIC ROADS ADMINISTRATION		39000.00	263056.83		39,000.00	242790.78*		544,847.61	
<b>PUBLIC WORKS ADMINISTRATION</b>									
SPECIAL DEPOSIT ACCOUNT			5665.10			6631.57*		12296.67	
<b>WORK PROJECTS ADMINISTRATION</b>									
SALE OF MATERIAL ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS ADMINISTRATION NO YEAR				\$2197,633.33	2,197,000.00	2,197,000.00		633.33	
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			397819.31		75.01*	296404.57	75.01	101339.73	

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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 WORK PROJECTS ADMINISTRATION—CONTINUED									
SPECIAL DEPOSIT ACCOUNT			\$ 5884380.68			\$ 4266966.27		\$ 1617414.41	
TOTAL WORK PROJECTS ADMINISTRATION		\$ 440.66	6282199.99	\$ 2197633.33	\$ 2196924.99	6760370.84	\$ 1149.00	1718754.14	
MISCELLANEOUS ACCOUNTS									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, FEDERAL WORKS AGENCY	NO YEAR	298.80		24.92			323.72		
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						780415.77*		780415.77	
PAYROLL ALLOTMENTS, WAR BONDS			252784.49			509126.7*		303697.16	
TOTAL MISCELLANEOUS ACCOUNTS		298.80	252784.49	24.92		831330.44*	323.72	1084112.93	
TOTAL FEDERAL WORKS AGENCY		246115.17	9956787.87	3669551.71	2239137.92	7338314.88	1676528.96	4857610.91	
NATIONAL HOUSING AGENCY OFFICE OF ADMINISTRATOR									
SPECIAL DEPOSIT ACCOUNT			26031.53			25983.92		476.1	
FEDERAL HOME LOAN BANK ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			24952.39			17035.71		7916.68	
UNITED STATES HOUSING CORPORATION									
SPECIAL DEPOSIT ACCOUNT			262.79			685.31*		948.10	
TOTAL FEDERAL HOME LOAN BANK ADMINISTRATION			25215.18			16350.40		8864.78	
FEDERAL HOUSING ADMINISTRATION									
UNEARNED COLLECTIONS, TITLE I, NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR		3807.61	15000.00	14884.61	7062.03	1153.9	11630.19	

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 404-405.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>NATIONAL HOUSING AGENCY—CONTINUED</b>									
<b>FEDERAL HOUSING ADMINISTRATION—CONTINUED</b>									
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939, TITLE I, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION NO YEAR			\$ 2182.11	\$ 100 00.00	\$ 10 000.00	\$ 2560.95			\$ 9621.16
SPECIAL DEPOSIT ACCOUNT			27489.66			27484.66			5.00
<b>TOTAL FEDERAL HOUSING ADMINISTRATION</b>			<b>33479.38</b>	<b>250 00.00</b>	<b>24884.61</b>	<b>37107.64</b>		<b>\$115.39</b>	<b>21256.35</b>
<b>FEDERAL PUBLIC HOUSING AUTHORITY</b>									
OPERATION AND MAINTENANCE OF RESETTLEMENT PROJECTS, FEDERAL PUBLIC HOUSING AUTHORITY NO YEAR				1263652.17	10389 71.50	9234121.5		22468067	11555935
SPECIAL DEPOSIT ACCOUNT			951281.51			54114286*			149242437
<b>TOTAL FEDERAL PUBLIC HOUSING AUTHORITY</b>			<b>951281.51</b>	<b>1263652.17</b>	<b>10389 71.50</b>	<b>38226929</b>		<b>22468067</b>	<b>1607983.72</b>
<b>MISCELLANEOUS ACCOUNTS</b>									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						393253.53*			393253.53
PAYROLL ALLOTMENTS, WAR BONDS						242017.99*			242017.99
<b>TOTAL MISCELLANEOUS ACCOUNTS</b>						<b>635271.52*</b>			<b>635271.52</b>
<b>TOTAL NATIONAL HOUSING AGENCY</b>			<b>1036007.60</b>	<b>1288652.17</b>	<b>10638 56.11</b>	<b>17356027*</b>		<b>224796.06</b>	<b>2273423.98</b>
<b>VETERANS' ADMINISTRATION</b>									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION NO YEAR		\$783.01						783.01	
UNITED STATES GOVERNMENT LIFE INSURANCE FUND NO YEAR		5060.55	5812.70		5060.55	10363.32			509.93
SPECIAL DEPOSIT ACCOUNT (UNITED STATES GOVERNMENT LIFE INSURANCE FUND)			4586857.12	790104244.76	90104244.76	791557759.80			3133342.08
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION NO YEAR		1932141.72	492198.56	3735740.95	3099745.05	3078538.21		2568137.62	513405.40

See footnotes on pages 494-495.



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>VETERANS' ADMINISTRATION—CONTINUED</b>									
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION NO YEAR		\$ 61415.70	\$ 19795.72	\$ 89662.53	\$ 95031.64	\$ 104156.86		\$ 56046.59	\$ 10670.50
ADJUSTED SERVICE CERTIFICATE FUND NO YEAR		17001.37	175335.26	735614.25	739867.74	794257.51	\$ 20.00	12707.88	120965.49
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS' ADMINISTRATION NO YEAR		212491.46		* 12637287.07	12849778.53	* 12849772.98			5.55
SPECIAL DEPOSIT ACCOUNT (NATIONAL SERVICE LIFE INSURANCE FUND)			8911893.91	* 312864658.90	312864658.90	* 320033910.28			1742642.53
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION NO YEAR		1157278.67	84057.13	137218.14	50000.00	89187.24		1244496.81	44869.89
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						805230.45*			805230.45
PAYROLL ALLOTMENTS, WAR BONDS						710509.77*			710509.77
OTHER			124425.59			43270.64			81154.95
TOTAL, VETERANS' ADMINISTRATION		3386172.48	14400375.99	420304426.60	419808407.17	427045476.62	20.00	3882171.91	7163306.54
<b>OTHER INDEPENDENT OFFICES</b>									
<b>THE ALLEY DWELLING AUTHORITY*</b>									
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>									
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						8120*			8120
PAYROLL ALLOTMENTS, WAR BONDS			6.25			133.75*			140.00
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION			6.25			214.95*			221.20
<b>BITUMINOUS COAL CONSUMERS' COUNSEL</b>									
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						1537.44*			1537.44

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
BITUMINOUS COAL CONSUMERS' COUNSEL—CONTINUED									
SPECIAL DEPOSIT ACCOUNTS—CONTINUED									
PAYROLL ALLOTMENTS, WAR BONDS									\$ 890.00
			\$ 412.50				\$ 477.50*		
TOTAL, BITUMINOUS COAL CONSUMERS' COUNSEL			412.50				2014.94*		2427.44
BOARD OF INVESTIGATION AND RESEARCH									
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS							5963.80*		5963.80
PAYROLL ALLOTMENTS, WAR BONDS							2314.00*		3219.65
			905.65						
TOTAL, BOARD OF INVESTIGATION AND RESEARCH			905.65				8277.80*		9183.45
BOARD OF TAX APPEALS <sup>10</sup>									
CANAL ZONE BIOLOGICAL AREA									
CANAL ZONE BIOLOGICAL AREA FUND NO YEAR		\$ 1382.00	3.90	\$ 7043.00	\$ 7437.00	5349.70		\$ 988.00	2091.20
SPECIAL DEPOSIT ACCOUNT			300.00			300.00			
TOTAL, CANAL ZONE BIOLOGICAL AREA		1382.00	303.90	7043.00	7437.00	5649.70		988.00	2091.20
CIVIL SERVICE COMMISSION									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND <sup>11</sup> NO YEAR		4926571.40	7275313.53	263937988.67	255986678.92	255165230.36		12877881.15	8096762.09
CANAL ZONE RETIREMENT AND DISABILITY FUND <sup>11</sup> NO YEAR		87428.73	145311.61	1441531.84	1504125.29	1452757.90		24835.28	196679.00
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND <sup>11</sup> NO YEAR		14804.56	16602.60	235417.29	236593.78	227224.66		13628.07	25971.72
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						154953.76*			154953.76
PAYROLL ALLOTMENTS, WAR BONDS						133135.84*			133135.84
OTHER			430184.26			31721.70*			461905.96

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>OTHER INDEPENDENT OFFICES--CONTINUED</b>									
<b><u>CIVIL SERVICE COMMISSION CONTINUED</u></b>									
<i>TRANSFERS FROM GENERAL ACCOUNTS</i>									
ALASKA RAILROAD RETIREMENT FUND (UNITED STATES SHARE) NO YEAR				\$175000.00	\$175000.00	\$175000.00			
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				105,258,000.00	105,258,000.00	105,258,000.00			
TOTAL, CIVIL SERVICE COMMISSION		\$5,028,804.69	\$7,867,412.00	37,222,493.80	36,433,739.99	36,313,540.162	\$12,916,344.50	\$9,069,408.37	
<b><u>EMPLOYEES' COMPENSATION COMMISSION</u></b>									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED NO YEAR		8,199.14	2,697.99	63,630.82	5,758.70	3,876.35	66,071.26	4,580.34	
<b>SPECIAL DEPOSIT ACCOUNTS:</b>									
VICTORY TAX WITHHOLDINGS						11,602.93*		11,602.93	
PAYROLL ALLOTMENTS, WAR BONDS						9,562.18*		9,562.18	
OTHER						27.00*		27.00	
TOTAL, EMPLOYEES' COMPENSATION COMMISSION		8,199.14	2,697.99	63,630.82	5,758.70	17,315.76*	66,071.26	25,772.45	
<b><u>FEDERAL CIVIL WORKS ADMINISTRATION</u></b>									
SPECIAL DEPOSIT ACCOUNT			.90			.90*			
<b><u>FEDERAL COMMUNICATIONS COMMISSION</u></b>									
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS NO YEAR		39,740.72	1,205.91	17,257.01	24,000.00	23,334.93	32,997.73	1,870.98	
<b>SPECIAL DEPOSIT ACCOUNTS:</b>									
VICTORY TAX WITHHOLDINGS						53,489.36*		53,489.36	
PAYROLL ALLOTMENTS, WAR BONDS						18,681.45*		18,681.45	

TRUST ACCOUNTS--INDEPENDENT OFFICES

See footnotes on pages 494-496.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 COMMUNICATION COMMISSION - CONTINUED									
SPECIAL DEPOSIT ACCOUNTS - CONTINUED									
OTHER			\$389.60			\$433.97*			\$823.57
TOTAL FEDERAL COMMUNICATIONS COMMISSION		\$39,740.72	1,595.51	\$17,257.01	\$24,000.00	49,269.85*		\$32,997.73	74,865.36
FEDERAL EMERGENCY RELIEF ADMINISTRATION									
SPECIAL DEPOSIT ACCOUNT			19.88			1.30*			211.8
FEDERAL POWER COMMISSION									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						236,348.3			236,348.3
PAYROLL ALLOTMENTS, WAR BONDS			25,135.4			244,324.4*			269,459.8
OTHER						8,471.54*			8,471.54
TOTAL FEDERAL POWER COMMISSION			25,135.4			56,538.81*			59,052.35
FEDERAL TRADE COMMISSION									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						20,145.74*			20,145.74
PAYROLL ALLOTMENTS, WAR BONDS						6,500.34*			6,500.34
OTHER			1,056.96			1,007.84			491.2
TOTAL FEDERAL TRADE COMMISSION			1,056.96			25,638.24*			26,695.20
GENERAL ACCOUNTING OFFICE									
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935, PUBLIC NO. 403	NO YEAR	108,066.5		1,445.78	1,290.29	1,290.29		10,962.14	

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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									
GENERAL ACCOUNTING OFFICE—CONTINUED									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						\$ 203629.80*		\$ 203629.80	
PAYROLL ALLOTMENTS, WAR BONDS						146939.44*		146939.44	
OTHER			\$ 26987.03			273087.68*		300074.71	
TOTAL, GENERAL ACCOUNTING OFFICE		\$ 10806.65	26987.03	\$ 1445.78	\$ 1290.29	622366.63*	\$ 10962.14	650643.95	
INTERSTATE COMMERCE COMMISSION									
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION NO YEAR			424.00	200.00	200.00	538.50		855.00	
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION NO YEAR				400.00	400.00	30.00		370.00	
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						80684.90*		80684.90	
PAYROLL ALLOTMENTS, WAR BONDS						53020.98*		53020.98	
OTHER			84.35			830.77*		915.12	
TOTAL, INTERSTATE COMMERCE COMMISSION			508.35	600.00	600.00	133968.15*		135076.50	
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						75268.30*		75268.30	
PAYROLL ALLOTMENTS, WAR BONDS			21087.60			101222.78*		122310.38	
OTHER			36.80			13.61		231.90	
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			21124.40			176474.7*		197601.87	

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 ARCHIVES									
FRANKLIN D. ROOSEVELT LIBRARY, INCOME ACCOUNT	NO YEAR	\$ 7,991.79	\$ 1,692.10	\$ 1,195.70		\$ 952.89		\$ 9,167.49	\$ 739.21
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	28,500.00	1,166.13	1,000.00	\$ 9,000.00	1,054.46		28,600.00	1,011.67
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						991,950*			991,950
PAYROLL ALLOTMENTS, WAR BONDS			1,338.81			553,999*			687,880
OTHER			990.05			8937*			1,079.42
TOTAL NATIONAL ARCHIVES		36,491.79	5,187.09	2,195.70	9,000.00	1,354,151*		37,787.49	19,628.60
NATIONAL CAPITAL HOUSING AUTHORITY <sup>12</sup>									
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	2,270,625.39	471,128.86	2,454,471.01	4,218,906.15	4,244,857.56		5,061,902.5	4,451,774.5
OPERATION AND MAINTENANCE, COMPLETED PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	1,039,712.3	622,596.8	542,507.46	483,335.51	288,706.38		1,631,431.8	256,888.81
LANGSTON MANAGEMENT, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	1,796,466	256,813.4	1,120,587.9	855,821.3	1,014,334.3		4,444,132	9,830.04
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						563,454*			563,454
PAYROLL ALLOTMENTS, WAR BONDS						488,841*			488,841
OTHER			7,615.97			26,055.76*			33,671.73
TOTAL NATIONAL CAPITAL HOUSING AUTHORITY		2,392,561.28	5,666,858.5	3,109,037.26	4,787,823.79	4,598,418.66		7,137,747.5	756,090.98
NATIONAL CAPITAL PARK AND PLANNING COMMISSION									
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	102.10	66,016.02			21,722.36		102.10	44,293.66

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
OTHER INDEPENDENT OFFICES - CONTINUED									
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION - CONTINUED</u>									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						\$ 743.80*		\$ 743.80	
PAYROLL ALLOTMENTS, WAR BONDS						384.46*		384.46	
TOTAL NATIONAL CAPITAL PARK AND PLANNING COMMISSION		\$ 102.10	\$ 66,016.02			20594.10	\$ 102.10	45,421.92	
<u>NATIONAL LABOR RELATIONS BOARD</u>									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						27,274.00*		27,274.00	
PAYROLL ALLOTMENTS, WAR BONDS			9,385.25			17,442.15*		26,827.40	
OTHER			18,325.4			32,885.98*		34,718.52	
TOTAL NATIONAL LABOR RELATIONS BOARD			112,177.9			77,602.13*		88,819.92	
<u>NATIONAL MEDIATION BOARD</u>									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						5,249.45*		5,249.45	
PAYROLL ALLOTMENTS, WAR BONDS			1,008.18			482.85*		1,491.03	
TOTAL NATIONAL MEDIATION BOARD			1,008.18			5,732.30*		6,740.48	
<u>NORTHWEST TERRITORY CELEBRATION COMMISSION</u>									
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR		20					20	

TRUST ACCOUNTS—INDEPENDENT OFFICES

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>RAILROAD RETIREMENT BOARD</u>									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN RAILROAD RETIREMENT BOARD NO YEAR		\$8419						\$8419	
RAILROAD RETIREMENT ACCOUNT <sup>11</sup> NO YEAR		159663985	\$1109978094	\$577684934	\$325364357	\$240247121		411984562	\$1195095330
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						3751648*			3751648
PAYROLL ALLOTMENTS, WAR BONDS						4597711*			4597711
OTHER			3224334			3220247			4087
TRANSFER FROM GENERAL ACCOUNT									
RAILROAD RETIREMENT ACCOUNT NO YEAR				2148010000	2148010000	2148010000			
TOTAL RAILROAD RETIREMENT BOARD		159672404	1113202428	22057784934	21805464357	21715218009		411992981	1203448776
<u>SECURITIES AND EXCHANGE COMMISSION</u>									
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION NO YEAR			538144	4000000	2000000	2481668		2000000	56476
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						4677550*			4677550
PAYROLL ALLOTMENTS, WAR BONDS						2996818*			2996818
OTHER			48212			28857*			77069
TOTAL SECURITIES AND EXCHANGE COMMISSION			586356	4000000	2000000	5221557*		2000000	7807913
<u>SELECTIVE SERVICE SYSTEM<sup>10</sup></u>									
<u>SMITHSONIAN INSTITUTION</u>									
SMITHSONIAN INSTITUTION, TRUST FUND NO YEAR		100000000						100000000	
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						1130094*			1130094
PAYROLL ALLOTMENTS, WAR BONDS						997395*			997395

See footnotes on pages 494-495.

RECEIPTS, EXPENDITURES, AND BALANCES, 1943



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
SMITHSONIAN INSTITUTION—CONTINUED									
<u>NATIONAL GALLERY OF ART</u>									
NATIONAL GALLERY OF ART—TRUST FUND—PERMANENT LOAN	NO YEAR			\$5,000,000.00				\$5,000,000.00	
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						\$4237.60*			\$4237.60
PAYROLL ALLOTMENTS—WAR BONDS						3218.05*			3218.05
OTHER						75.00*			75.00
TOTAL—SMITHSONIAN INSTITUTION		\$1,000,000.00		5,000,000.00		28,805.54*		6,000,000.00	28,805.54
<u>THE TAX COURT OF UNITED STATES<sup>14</sup></u>									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						5161.90*			5161.90
PAYROLL ALLOTMENTS—WAR BONDS			\$1,146.33			2011.66*			3157.99
OTHER			1676.15			1055.30*			2731.45
TOTAL—THE TAX COURT OF UNITED STATES			2822.48			8228.86*			11,051.34
<u>THOMAS JEFFERSON MEMORIAL COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT:									
VICTORY TAX WITHHOLDINGS						520*			520
<u>THOMAS JEFFERSON BICENTENNIAL COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT:									
VICTORY TAX WITHHOLDINGS						186.40*			186.40

TRUST ACCOUNTS—INDEPENDENT OFFICES

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See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>UNITED STATES CONSTITUTION</u> <u>SESQUICENTENNIAL COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNT: VICTORY TAX WITHHOLDINGS						\$ 730*			\$ 730
<u>UNITED STATES MARITIME</u> <u>COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						23668241*			23668241
PAYROLL ALLOTMENTS, WAR BONDS						12978481*			12978481
OTHER			\$5694244.71			99724852			46969961.9
TOTAL, UNITED STATES MARITIME COMMISSION			5694244.71			63078130			50634634.1
<u>UNITED STATES TARIFF</u> <u>COMMISSION</u>									
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						1172420*			1172420
PAYROLL ALLOTMENTS, WAR BONDS						1249319*			1249319
OTHER			31666			31336			330
TOTAL, UNITED STATES TARIFF COMMISSION			31666			2390403*			2422069
<u>WELFARE AND RECREATIONAL</u> <u>ASSOCIATION OF PUBLIC</u> <u>BUILDINGS AND GROUNDS</u>									
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS NO YEAR		\$ 646090.18	54867.09	\$1351299362	\$ 1342671115	1333179764		\$ 73237265	14978060
TOTAL, OTHER INDEPENDENT OFFICES		10760902.79	25465796.77	61455699033	60066656249	597572509.47		2465133063	28559849.79

**Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF AGRICULTURE</b>									
<b>FOREST SERVICE</b>									
COOPERATIVE WORK	NO YEAR	\$ 893490.79	\$ 1213489.72	\$ 2357.54234	\$ 201563636	\$ 152271617		\$ 1235396.77	\$ 1706409.91
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR	30.05	388464			68431*		30.05	4568.95
<b>TOTAL FOREST SERVICE</b>		<b>893520.84</b>	<b>1217374.36</b>	<b>2357.54234</b>	<b>201563636</b>	<b>1522031.86</b>		<b>1235426.82</b>	<b>1710978.86</b>
<b>WAR FOOD ADMINISTRATION<sup>15</sup></b>									
<b>FOOD DISTRIBUTION ADMINISTRATION<sup>16</sup></b>									
<b>AGRICULTURAL MARKETING ADMINISTRATION</b>									
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR	19362832	16838041	2197327.97	228586014	2308173.79	\$ 154.00	10494215	146066.76
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR	14011.76	131165.44	215000.00	214094.83	275823.52		14916.93	69436.75
UNEARNED FEES AND OTHER CHARGES, SEC. 8 A.(4) COMMODITY EXCHANGE ACT, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR		12350			800			11550
REDEMPTION OF ORDER STAMPS, AGRICULTURAL MARKETING ADMINISTRATION	NO YEAR	559050925	1410922250	8345571525	8904059925	101665572.75		562525	1484249.00
EXPENSES, SALE OF HIDES, FEDERAL SURPLUS COMMODITIES CORPORATION,	NO YEAR	174951.08						174951.08	
SURPLUS COMMODITIES CORPORATION PURCHASES FOR STATES	NO YEAR	44.90						44.90	
<b>TOTAL FOOD DISTRIBUTION ADMINISTRATION</b>		<b>5973145.31</b>	<b>14408891.85</b>	<b>85868043.22</b>	<b>91540354.22</b>	<b>104249578.06</b>	<b>154.00</b>	<b>300480.31</b>	<b>1699868.01</b>
<b>FOOD PRODUCTION ADMINISTRATION<sup>16</sup></b>									
<b>AGRICULTURAL ADJUSTMENT AGENCY</b>									
MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL ADJUSTMENT AGENCY <sup>17</sup>	NO YEAR	824000.00		<sup>18</sup> 333889.15*	6920.71	6065.11		483190.14	855.60

TRUST ACCOUNTS--DEPARTMENT OF AGRICULTURE

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		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
DEPARTMENT OF AGRICULTURE—CONTINUED									
WAR FOOD ADMINISTRATION—CONTINUED									
FOOD PRODUCTION ADMINISTRATION—									
Continued									
AGRICULTURAL ADJUSTMENT AGENCY—Continued									
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION	NO YEAR	\$ 11,743.33	\$ 31,445.83	\$ 1,647.37		\$ 85.50	\$ 13,390.70	\$ 31,360.33	
PROCESSING TAXES, MISCELLANEOUS, TERRITORY OF HAWAII	NO YEAR	.36					.36		
PROCESSING TAXES, SUGAR, PUERTO RICO	NO YEAR	14,186.23					14,186.23		
TERRITORY OF HAWAII	NO YEAR	8.10					8.10		
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	1,070,121.94					1,070,121.94		
TOTAL, FOOD PRODUCTION ADMINISTRATION		1,920,059.96	31,445.83	332,241.78*	\$ 69,207.11	6,150.61	1,580,897.47	32,215.93	
FARM SECURITY ADMINISTRATION									
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARM SECURITY ADMINISTRATION	NO YEAR	976,841.49	1,448,034.94	1,593,067.11	1,871,988.75	1,557,584.20	\$ 310,028.00	387,891.85	1,762,439.49
FARM SECURITY ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	639,187.53	7,122,392.17	6,065,273.53	5,342,039.99	7,606,679.42	400,421	1,358,416.86	4,857,752.74
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARM SECURITY ADMINISTRATION	NO YEAR	32,064.99			6,992.01	6,992.01		25,072.98	
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARM SECURITY ADMINISTRATION	NO YEAR	9,270.19	5,000.00	3,764.52	10,000.00	1,120.8		3,034.71	1,488.72
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE OF CONTRACTS, FARM SECURITY ADMINISTRATION	NO YEAR	2,000.00	8,389.7	29,000.00	26,500.00	3,293.52		4,500.00	24,045.45
SPECIAL DEPOSIT ACCOUNT (FARM SECURITY ADMINISTRATION)			8,259,585.41			3,410,612.81*			1,167,019.82
TOTAL, FARM SECURITY ADMINISTRATION		1,659,364.20	16,835,851.49	7,691,105.16	7,257,520.75	5,764,048.42	314,032.21	1,778,916.40	18,329,323.82
TOTAL, WAR FOOD ADMINISTRATION		9,552,569.47	31,276,189.17	932,269,066.60	98,804,995.68	11,001,977.09	3,141,862.11	3,660,294.18	20,061,407.76

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF AGRICULTURE—CONTINUED</b>									
<b>FARM CREDIT ADMINISTRATION</b>									
<b>SPECIAL DEPOSIT ACCOUNT</b>									
			\$ 7,299,236.45						\$ 5,431,966.70
<b>MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE</b>									
<b>MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE</b>									
	NO YEAR	\$ 851,643.9	141,475.00	\$ 77,975.16	\$ 604,758.6	96,326.04		\$ 102,663.69	105,624.82
<b>RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS</b>									
	NO YEAR	914.20	73.33	923.78	1,359.08	1,324.67		478.90	107.74
<b>INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE</b>									
	NO YEAR	1,106.648		118.23	533.92	533.92		106.5079	
<b>UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE</b>									
	NO YEAR	8520.04		59.14	81.03	81.03	\$ 1.58	8,496.57	
<b>SPECIAL DEPOSIT ACCOUNTS:</b>									
<b>VICTORY TAX WITHHOLDINGS</b>									
						1680968.29*			1680968.29
<b>PAYROLL ALLOTMENTS, WAR BONDS</b>									
						1,337,918.29*			1,337,918.29
<b>OTHER</b>									
			9,522,499.58			9,579,178.56*			19,101,678.14
<b>TOTAL MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE</b>									
		10,566.511	9,664,047.91	790,763.31	624,498.9	12,499,799.48*	1.58	122,289.95	22,226,297.28
<b>TOTAL DEPARTMENT OF AGRICULTURE</b>									
		10,551,755.42	49,456,847.89	95,663,525.25	100,883,081.93	100,909,279.22	3,141,877.9	5,018,010.95	49,430,650.60
<b>DEPARTMENT OF COMMERCE</b>									
<b>OFFICE OF SECRETARY</b>									
<b>WORKING FUND, COMMERCE OFFICE OF SECRETARY (TRUST FUND)</b>									
	NO YEAR		329.04			645.8*			393.62

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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>BUREAU OF THE CENSUS</u>									
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	\$ .90	\$33406.21	\$195000.00	\$194926.13	\$182552.19	\$ 74.77	\$45780.15	
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>									
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR		7067.31	24835.37	15161*	32756.7	24986.98	3640.03	
<u>PATENT OFFICE</u>									
UNEARNED FEES, PATENT OFFICE	NO YEAR		2505.91	35001.80	35001.80	30293.31		7214.40	
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND)	NO YEAR	10000.00			7919.00	16321.2	2081.00	6286.88	
TOTAL, PATENT OFFICE		10000.00	2505.91	35001.80	42920.80	31925.43	2081.00	13501.28	
<u>NATIONAL BUREAU OF STANDARDS</u>									
WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	52000.00	13664.26		16293.12*	77198.85*	68293.12	74569.99	
<u>WEATHER BUREAU</u>									
WORKING FUND, COMMERCE, WEATHER BUREAU (TRUST FUND)	NO YEAR				40395.85*	92004.46*	40395.85	51608.61	
<u>MISCELLANEOUS ACCOUNTS</u>									
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, COMMERCE	NO YEAR	1.00					1.00		

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount earned to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF COMMERCE—CONTINUED</b>									
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
SPECIAL DEPOSIT ACCOUNTS; VICTORY TAX WITHHOLDINGS								\$ 653812.71*	
PAYROLL ALLOTMENTS, WAR BONDS			\$ 236.25					572614.28*	
OTHER			946817.26					468555.4	
TOTAL MISCELLANEOUS ACCOUNTS		\$ 1.00	947053.51					1179571.45*	
TOTAL DEPARTMENT OF COMMERCE		62001.90	1004026.24	\$ 254837.17	\$ 181006.35		135832.72	2316118.64	
<b>DEPARTMENT OF THE INTERIOR</b>									
<b>(CIVIL)</b>									
<b>OFFICE OF THE SECRETARY</b>									
<i>GRAZING SERVICE</i>									
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	14043.93	114466.39	83398.59	83179.86	99061.45	14262.66	98584.80	
UNEARNED PROCEEDS, LANDS, ETC., GRAZING SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	199.86	1070.90			888.54	199.86	182.36	
TOTAL OFFICE OF THE SECRETARY		14243.79	115537.29	83398.59	83179.86	99949.99	14462.52	98767.16	
<b>GENERAL LAND OFFICE</b>									
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	14662.16					14662.16		
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	61803.05	281008.79	5947.10	250000.00*	8421.82	317750.15	22586.97	
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	2300.86	1073.94	1116.30	1000.00	254.72	2417.16	1819.22	
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE	NO YEAR	19190.20		<sup>19</sup> 70150.41	88819.36	74275.10	521.25	14544.26	
ANCHORAGE, ALASKA	NO YEAR		1320.92	<sup>20</sup> 1320.92*	1320.92*				
BILLINGS, MONT.	NO YEAR		402.78	<sup>20</sup> 402.78*	402.78*				

TRUST ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on pages 494-496.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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.—CONT. BISMARCK, N. DAK.	NO YEAR		\$ 271.79	20 \$ 271.79*	\$ 271.79*				
BLACKFOOT, IDAHO	NO YEAR		1,199.12	20 1,161.72*	1,161.72*	\$ 37.40			
BUFFALO, WYO.	NO YEAR		965.08	20 965.08*	965.08*				
CARSON CITY, NEV.	NO YEAR		416.52	20 416.52*	416.52*				
CHEYENNE, WYO.	NO YEAR		684.62	20 684.62*	684.62*				
COEUR D'ALENE, IDAHO	NO YEAR		402.50	20 402.50*	402.50*				
DENVER, COLO.	NO YEAR		641.68	20 641.68*	641.68*				
EVANSTON, WYO.	NO YEAR		1,242.65	20 1,136.65*	1,136.65*	106.00			
FAIRBANKS, ALASKA	NO YEAR		748.38	20 700.58*	700.58*	47.80			
GREAT FALLS, MONT.	NO YEAR		1,248.65	20 1,248.65*	1,248.65*				
LAKEVIEW, OREG.	NO YEAR		169.61	20 169.61*	169.61*				
LAS CRUCES, N. MEX.	NO YEAR		866.16	20 866.16*	866.16*				
LOS ANGELES, CALIF.	NO YEAR		438.25	20 438.25*	438.25*				
NOME, ALASKA	NO YEAR		155.77	20 143.55*	143.55*	12.22			
PHOENIX, ARIZ.	NO YEAR		1,473.81	20 1,473.81*	1,473.81*				
PIERRE, S. DAK.	NO YEAR		723.25	20 723.25*	723.25*				
PUEBLO, COLO.	NO YEAR		1,419.12	20 1,419.12*	1,419.12*				
ROSEBURG, OREG.	NO YEAR		693.00	20 693.00*	693.00*				
SACRAMENTO, CALIF.	NO YEAR		1,319.52	20 1,319.52*	1,319.52*				
SALT LAKE CITY, UTAH	NO YEAR		1,050.77	20 1,050.77*	1,050.77*				
SANTA FE, N. MEX.	NO YEAR		624.60	20 624.60*	624.60*				
SPOKANE, WASH.	NO YEAR		809.43	20 809.43*	809.43*				

See footnotes on pages 494-495.



*Appropriations, Expenditures, and Balances, fiscal year 1943 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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis		Checks - issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF THE INTERIOR (CIVIL) CONTINUED</b>									
<b>GENERAL LAND OFFICE-CONTINUED</b>									
UNEARNED PROCEEDS, LANDS, ETC.-CONT, THE DALLES, OREG.	NO YEAR		\$ 437.07	<sup>20</sup> \$ 437.07*	\$ 437.07*				
UNEARNED PROCEEDS, LANDS, ETC., GENERAL LAND OFFICE, GENERAL DISTRICT OF COLUMBIA	NO YEAR		1107020	<sup>20</sup> 10928.78*	10928.78*	\$ 141.42			
<b>TOTAL GENERAL LAND OFFICE</b>		\$ 9795627	31287798	4676340	19063105*	8329648	\$ 33535072	\$ 3895045	
<b>BUREAU OF RECLAMATION</b>									
RECLAMATION TRUST FUNDS	NO YEAR	1109810	41356454	1253921.91	912579.01	765839.03	\$ 11877266	23366834	56030452
<b>GEOLOGICAL SURVEY</b>									
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (TRUST FUND)	NO YEAR					1115752*		1115752	
<b>NATIONAL PARK SERVICE</b>									
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	26820.30	884650.39		43120*	214215.24		2725150	670003.95
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	63238.22	18828.99	33601.00	59883.95	67614.23		36955.27	11098.71
NATIONAL PARK TRUST FUND	NO YEAR	587.49	206.40	999.22	1000.00	1000.00		586.71	206.40
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN	NO YEAR	4184.91		<sup>21</sup> 4184.91*					
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	7320.24	7724.43	<sup>22</sup> 6214.91		2447.48		13535.15	5276.95
PURCHASE OF LANDS, NATIONAL PARKS, DONATIONS	NO YEAR	1000.00						1000.00	
<b>TOTAL NATIONAL PARK SERVICE</b>		103151.16	91141021	3663022	60452.75	285276.95		7932863	686586.01
<b>FISH AND WILDLIFE SERVICE</b>									
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	8604.40	15840.31	37143.34	29300.00	31039.47		16447.74	14100.84

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874. (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF THE INTERIOR (CIVIL) CONTINUED</b>									
<b>FISH AND WILDLIFE SERVICE - CONTINUED</b>									
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	\$ 70000.00	\$ 11091.41	\$ 46500.00	\$ 70,000.00	\$ 3089.28		\$ 46,500.00	\$ 78,002.13
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR	.83	151.93	1400.00	600.00	339.98		800.83	411.95
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		276.90						276.90
<b>TOTAL, FISH AND WILDLIFE SERVICE</b>		<b>78605.23</b>	<b>27360.55</b>	<b>85043.34</b>	<b>99900.00</b>	<b>34468.73</b>		<b>63748.57</b>	<b>92791.82</b>
<b>GOVERNMENT IN THE TERRITORIES</b>									
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	13151.36	72339.21	69536.32	24810.55	41412.35		57877.13	55737.41
<b>MISCELLANEOUS ACCOUNTS</b>									
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	134.11						134.11	
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN INTERIOR	NO YEAR	1.09		.10				1.19	
<b>SPECIAL DEPOSIT ACCOUNTS:</b>									
VICTORY TAX WITHHOLDINGS						624267.62*			624267.62
PAYROLL ALLOTMENTS, WAR BONDS			33352.40			448029.40*			481381.80
OTHER			613642.92			152338.79			461304.13
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		<b>135.20</b>	<b>646995.32</b>	<b>.10</b>		<b>919958.23*</b>		<b>135.30</b>	<b>1566953.55</b>
<b>TOTAL, DEPARTMENT OF THE INTERIOR (CIVIL)</b>		<b>318341.11</b>	<b>2500085.10</b>	<b>1575293.88</b>	<b>990291.12</b>	<b>379127.78</b>	<b>\$118772.66</b>	<b>784571.21</b>	<b>3111248.44</b>
<b>BUREAU OF INDIAN AFFAIRS</b>									
<b>INTEREST ACCOUNTS</b>									
INTEREST ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	984.25	355.70		353.02*	709.18*		1337.27	711.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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									
ISLETA PUEBLO	NO YEAR	\$2218.34	\$186.61		\$1360.64*	\$1206.28*	\$3578.98	\$32.25	
JEMEZ PUEBLO	NO YEAR	2348.56	972.42		566.39	1215.94	1782.17	322.87	
LAGUNA PUEBLO	NO YEAR	440.19	747.84		518.09*	229.75	958.29		
NAMBE PUEBLO	NO YEAR	1432.10	420.274		1879.60*	1443.22*	3311.70	3766.36	
PICURIS PUEBLO	NO YEAR	9726.85			2865.39*	2865.39*	12592.24		
POJOAQUE PUEBLO	NO YEAR	8466.00	2713.32		4719.65*	4182.24*	13185.65	2175.91	
SANDIA PUEBLO	NO YEAR	365.65	801.29		226.22*	591.87*	591.87	1166.94	
SAN FELIPE PUEBLO	NO YEAR	62.44			34.52	27.92*	27.92	62.44	
SAN ILDEFONSO PUEBLO	NO YEAR	3111.74	42.91		2875.30	3765.9*	236.44	3294.80	
SAN JUAN PUEBLO	NO YEAR	7829.61	3452.92		2508.28*	4267.16*	10337.89	5211.80	
SANTA ANA PUEBLO	NO YEAR	331.81	33.43		231.51	100.30*	100.30	365.24	
SANTA CLARA PUEBLO	NO YEAR	12678.20	4575.20		9536.48*	7678.21*	22214.68	2716.93	
SANTO DOMINGO PUEBLO	NO YEAR	473.81			128.56*	128.56*	602.37		
TAOS PUEBLO	NO YEAR	3094.84	2069.18		515.06	15.06	2579.78	2569.18	
TESUQUE PUEBLO	NO YEAR	8.52					8.52		
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	13782.15			7432.45*	7432.45*	21214.60		
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	4630.68			235.70*	235.70*	4866.38		
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	136.92			30*	30*	137.22		
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	3039.34			157.62*	157.62*	3196.96		
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	615.90			180.44*	180.44*	796.34		

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 CHEROKEE SCHOOL FUND	NO YEAR	\$ 12.30						\$ 12.30	
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	2.96			\$ 28*	\$ 28*		3.24	
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3 PERCENT FUND	NO YEAR	72.78			71.52	71.52		1.26	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	7,945.18	\$ 3506.70		7,114.58	1,901.47		8,306.60	\$ 8,719.81
CHEYENNE RIVER RESERVATION 3 PERCENT FUND - ACT JANUARY 28, 1913	NO YEAR	1,713.37			3,795.6*	3,795.6*		2,092.93	
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	2,815.14		23 \$ 3,221.80*	8,294.0*	8,294.0*		422.74	
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	2,807.89			60.71*	60.71*		2,868.60	
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	547.37			17.72*	17.72*		565.09	
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	2,478.73			8,756.86*	10,406.86*		3,354.459	1,650.00
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	1,001.50			1,008.37*	1,008.37*		2,009.87	
CROW CREEK 4 PERCENT FUND	NO YEAR	883.53			11.74*	11.74*		895.27	
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	212.22			1.96*	1.96*		214.18	
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	7,520.13	74.00		6,667.14	6,739.14		852.99	2.00
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	1,455.49			546.31*	546.31*		2,001.80	
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1,954.46			44.70*	44.70*		1,999.16	
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	7,594.54			2,819.86*	2,819.86*		10,414.40	
FULFILLING TREATIES WITH MENOMINEES LOGS (4 PERCENT)	NO YEAR	4,835.02			2,495.4*	2,495.4*		5,084.56	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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	\$36.59						\$36.59	
GROS VENTRE TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	245.71						245.71	
IOWA FUND (5 PERCENT)	NO YEAR	319.74						319.74	
IOWA MINORS' FUND (5 PERCENT)	NO YEAR	890.23			\$17.04*	\$17.04*		907.27	
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	280.49			20.00*	20.00*		300.49	
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	29665.19	\$545.65		5223.05*	4677.40*		34888.24	
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	1032.10			80.57*	80.57*		1112.67	
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1593.72	102.00		38.74*	24.74*		1632.46	\$88.00
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	772.46			18.18*	18.18*		790.64	
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	1966.58			184.47*	184.47*		2151.05	
KLAMATH FUND (5 PERCENT)	NO YEAR	4969.18			193.62*	193.62*		5162.80	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	7751.56	1557.89		32145.95*	40672.03*		39897.51	10083.97
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	4395.46			7708.77*	7708.77*		12104.23	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	\$ 28649.79			\$ 6500.00	\$ 6500.00		\$ 22149.79	
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	20525.82			20845.11*	20845.11*		41370.93	
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	773.68			16.96*	16.96*		790.64	
MENOMINEE FUND (5 PERCENT)	NO YEAR	15548.95			1060.31*	1060.31*		16609.26	
MENOMINEE 4 PERCENT FUND	NO YEAR	19535.03	\$137.97		21610.97*	23774.36*		41146.00	\$2301.36
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	23334.12	58.29		4944.29*	11925.36*		28278.41	7039.36
MINNESOTA CHIPPEWA FUND	NO YEAR	33511.26	3800.66	24 \$ 2784.30	741.86	4542.52		35553.70	
MONEYS ON DEPOSIT IN BANKS, ACT MAR. 3, 1911: CHOCTAW	NO YEAR	18.90						18.90	
SEMINOLE	NO YEAR	33.30			33.30	33.30			
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2397.16			109.66*	109.66*		2506.82	
OMAHA FUND (5 PERCENT)	NO YEAR	1073.41			10.96*	10.96*		1084.37	
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	430.45			6.80*	6.80*		437.25	
OSAGE FUND (5 PERCENT)	NO YEAR	63238.27	3.74		896.28*	908.85*		64134.55	16.31
OTOE AND MISSOURI FUND	NO YEAR	1042.58						1042.58	
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	6300.32			618.81*	618.81*		6919.13	
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	906.24			78.85*	78.85*		985.09	
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	82.21			21.50*	21.50*		103.71	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	\$1346454			\$188532*	\$188532*		\$1534986	
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	124689			98896	17046		25793	\$ 81850
PIT RIVER INDIANS, CALIF.	NO YEAR	1005			2010*	2010*		3015	
PONCA FUND	NO YEAR	54103						54103	
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14970			1270*	1270*		16240	
POTTAWATOMIE GENERAL FUND	NO YEAR	20561			1459*	1459*		22020	
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	10737			289*	289*		11026	
POTTAWATOMIE MINORS' FUND (5 PERCENT)	NO YEAR	13624						13624	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	28459			1050*	1050*		29509	
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR				32279*	32279*		32279	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	100315	\$28286		10823*	32537*		111138	50000
RED LAKE CHIPPEWAS 3 PERCENT MINORS' FUND	NO YEAR	26276			732*	732*		27008	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	602428		2443750	176425*	176425*		822603	
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	368040	277790		188430	214821		179610	251399
REVOLVING LOAN FUND SHOSHONE INDIANS, WIND RIVER, RESERVATION, WYO.	NO YEAR				295355*	295355*		295355	
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	13198			1403*	1403*		14601	

...JUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910 NO YEAR		\$ 41760			\$ 33404	\$ 28935		\$ 8356	\$ 4469
ROSEBUD SIOUX 3 PERCENT MINORS' FUND NO YEAR		1294311			38590*	38590*		1332901	
ROUND VALLEY GENERAL FUND (5 PERCENT) NO YEAR		296390			106024	106024		190366	
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		92778	\$ 22646		1174*	241718*		93952	263190
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		23474			8134*	8134*		31608	
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929 NO YEAR		12108			3076*	3076*		15184	
SANTEE SIOUX FUND NO YEAR		31019						31019	
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND NO YEAR		175759			147314	147314		28445	
SEMINOLE SCHOOL FUND (5 PERCENT) NO YEAR		3331085			250076*	250076*		3581161	
SENECA AND SHAWNEE FUND (5 PERCENT) NO YEAR		254660			4962*	4962*		259622	
SENECA TONAWANDA BAND FUND (5 PERCENT) NO YEAR		366248	500		5588*	5088*		371836	
SENECAS OF NEW YORK FUND (5 PERCENT) NO YEAR		111791			2830*	2830*		114621	
SHOSHONE AND BANNOCK FUND (5 PERCENT) NO YEAR		466488			14486*	14486*		480974	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO. JUDGMENT FUND NO YEAR		6535108	253126	\$ 298534	2739309*	2642861*		9572951	156678

See footnotes on pages 494-495.



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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 SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	\$6489582			\$3881034*	\$3891784*		\$10370616	\$10750
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	807916			95414	95414		712502	
CROW CREEK (5 PERCENT)	NO YEAR	379400			5982	5982		373418	
FLANDREAU (5 PERCENT)	NO YEAR	87603			27556	1721		60047	25835
LOWER BRULE (5 PERCENT)	NO YEAR	294327			11432*	11432*		305759	
PINE RIDGE (5 PERCENT)	NO YEAR	953549			6606*	6606*		960155	
PONCA (5 PERCENT)	NO YEAR	291925			2290*	2290*		294215	
PONCA MINORS' (5 PERCENT)	NO YEAR	12357						12357	
ROSEBUD (5 PERCENT)	NO YEAR	2384412	\$199994		79581*	106734		2463993	13679
SANTEE (5 PERCENT)	NO YEAR	825511			5528*	5528*		831039	
STANDING ROCK (5 PERCENT)	NO YEAR	84380	27704		597*	27107		84977	
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	349751			26274*	26274*		376025	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	109274			1794*	1794*		111068	
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	241						241	
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	106895			38297*	38297*		145192	
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	48174			13478*	13478*		61652	
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	455290	366602		360567	58094		94723	669075
7 UINTAH AND WHITE RIVER UTE FUND (5 PERCENT)	NO YEAR	16645						16645	
U. UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	164574			112344	31658*		52230	144002

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943 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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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									
UMATILLA GENERAL FUND (5 PERCENT) NO YEAR		\$359.01			\$11.08*	\$11.08*		\$370.09	
UMATILLA SCHOOL FUND (5 PERCENT) NO YEAR		711.97			155.4*	155.4*		727.51	
UTE 5 PERCENT FUND, SOUTHERN UTE NO YEAR		5760.28	\$ 6756.81		4009.56*	3066.33*		9769.84	\$ 5813.58
UTE 5 PERCENT FUND, UINTAH, ETC. NO YEAR		3613.14	955.10		3500.14*	2856.45*		7113.28	311.41
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE NO YEAR		33965.58	149.30		5683.74*	5536.07*		39649.32	1.63
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE NO YEAR		3798.13	3760.00		28.4*	161.436		3826.97	2116.80
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC. NO YEAR		2160.94	5.82		2632.6*	2838.79*		2424.20	2581.35
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE NO YEAR		5370.89	846.00		2241.67*	1395.67*		7612.56	
WINNEBAGO FUND, NEBR. (5 PERCENT) NO YEAR		2945.73						2945.73	
WINNEBAGO FUND, WISC. (5 PERCENT) NO YEAR		2151.14			89.90*	89.90*		2241.04	
YANKTON SIOUX FUND NO YEAR		314.64						314.64	
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT) NO YEAR		469.82			122.58*	122.58*		592.40	
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919 NO YEAR		3068.77	874.28		69.92*	361.61		3138.69	442.75
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		2808.07			421.56*	421.56*		3229.63	
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT) NO YEAR		27.90						27.90	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Appropriations, Expenditures, and Balances, fiscal year 1943 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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
FLATHEAD RESERVATION, MONT. (ACT FEB. 12, 1929)	NO YEAR	\$19835			\$2348*	\$2348*		\$22183	
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	196230			58004	236*		138226	\$58240
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	258600			70*	4280*		258670	4210
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	393934			33279*	33279*		427213	
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	54143			4202*	4202*		58345	
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	4204580	\$273999		912651	702190		3291929	484460
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	4743						4743	
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	16931	1590		1590*			18521	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920, (4 PERCENT)	NO YEAR	127252			9876*	9876*		137128	
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	30904			2400*	2400*		33304	
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	82	15350					82	15350
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919, (4 PERCENT)	NO YEAR	502589			39006*	39006*		541595	
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	8515			5837*	5837*		14352	
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	385218	1844533		2250354*	405821*		2635572	
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	413317	34572	\$414609*	596629*	596629*		595337	34572
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR		1369411		1290013*	79398		1290013	

...JUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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	\$345113			\$74039*	\$74039*		\$419152	
PAPAGO INDIAN RESERVATION, ARIZ. RENTALS, ETC.	NO YEAR	43482			6002*	6002*		49484	
PUEY CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	492690			58523*	58523*		551213	
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	29945			2324*	2324*		32269	
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	3850						3850	
ROSEBUD RESERVATION, S. DAK. ACT MAR. 2, 1907 (4 PERCENT)	NO YEAR	3147						3147	
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	336318			9813*	9813*		346131	
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	27497			2134*	2134*		29631	
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	874871	\$184270		201514*	186644*		1076385	\$169400
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	154532			11760*	11760*		166292	
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	117325			8924*	8924*		126249	
SURPLUS LANDS, QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	2633						2633	
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	2052						2052	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	1307475			176686*	176686*		1484161	
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	33625			4180*	4180*		37805	
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	52957			4110*	4110*		57067	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT) NO YEAR		\$11659.31			\$121.03*	\$34763*		\$11780.34	\$226.60
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT) NO YEAR		144.38			2226*	2226*		166.64	
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 NO YEAR		548.74			183.99*	183.99*		732.73	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT) NO YEAR		433.56	\$ .90		31.05	31.95		402.51	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT) NO YEAR		1550.52			1172.23	116.31*		378.29	1288.54
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT) NO YEAR		404.59			314.0*	314.0*		435.99	
WICHITA CEDED LANDS (4 PERCENT) NO YEAR		84.75	427.00		3044.6*	81.54		389.21	41.00
WIND RIVER RESERVATION, WYO. NO YEAR		1407.61		27 \$ 1,409.47*	139.12*	139.12*		137.26	
INTEREST ON PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA. NO YEAR		402.08			263.12	28.12		138.96	235.00
AGUA CALIENTE INDIANS, CALIF. NO YEAR		271.93	60.00		263.98*	203.98*		535.91	
BAD RIVER INDIANS, WISC. NO YEAR		200.15	1353.00		742.9*	742.9*		274.44	1353.00
BLACKFEET INDIANS, MONT. NO YEAR		3310.81	924.87		2325.63*	1991.34*		5636.44	590.58
CAMP MC DOWELL INDIANS, ARIZ. NO YEAR		384.86			26.94	99.38*		357.92	126.32
CHEMEHUEVI INDIANS, CALIF. NO YEAR		61.95			2720.08*	2720.08*		2782.03	
CHETTIMANCHI INDIANS, LA. NO YEAR		124.01			26.16*	26.16*		150.17	
CHEYENNE AND ARAPAHO INDIANS, OKLA. NO YEAR			12.50		12.50*			12.50	
CHEYENNE RIVER INDIANS, S. DAK. NO YEAR		2256.72			871.16	566.39*		1385.56	1437.55
CHIPPEWA INDIANS, MINN. NO YEAR		34						34	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
CHOCTAW INDIANS, OKLA.	NO YEAR	\$ 20.70						\$ 20.70	
COCOPIAH INDIANS, ARIZ.	NO YEAR	214.30			\$ 22.10*	\$ 22.10*		236.40	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	629.29			149.10*	149.10*		778.39	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	773.44	\$ 308.3		322.49*	712.69*		1095.93	\$ 421.03
COLVILLE INDIANS, WASH.	NO YEAR	3236.450	2317.54		10706.57*	12052.58*		43071.07	3663.55
CROW CREEK INDIANS, S. DAK.	NO YEAR	254.50			57.76*	57.76*		312.26	
CROW INDIANS, MONT.	NO YEAR	346.24	377.51		1762.10*	1421.64*		2108.34	37.05
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	107.78			25.11*	25.11*		132.89	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	9215.60	4238.88		4510.39*	2006.58*		13725.99	1735.07
FLATHEAD INDIANS, MONT.	NO YEAR	7056.78	699.44		1902.71*	6773.04*		8959.49	5569.77
FORT APACHE INDIANS, ARIZ.	NO YEAR	14591.90	5738.35		101.90	2751.30		14490.00	3088.95
FORT BELKNAP INDIANS, MONT.	NO YEAR	189.97	58.23		456.05*	397.82*		646.02	
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	97.75						97.75	
FORT HALL INDIANS, IDAHO	NO YEAR	1290.66			480.34*	716.08*		1771.00	235.74
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	417.37			1830.23*	2224.77*		2247.60	394.54
FORT PECK INDIANS, MONT.	NO YEAR	2478.72	135.96		63.63	510.45*		2415.09	710.04
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	199.96	37.50		140.90*	178.40*		340.86	75.00
IOWA INDIANS, KAN.	NO YEAR	95.05						95.05	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	555.00			56.72*	56.72*		611.72	
JICARILLA INDIANS, N. MEX.	NO YEAR	15037.21			2839.42*	2839.42*		17876.63	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

*Appropriations, Expenditures, and Balances, fiscal year 1943 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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
KAIBAB INDIANS, ARIZ.	NO YEAR	\$ 223.67	\$ 580.21		\$ 201.45*	\$ 201.45*		\$ 425.12	\$ 580.21
KALISPEL INDIANS, IDAHO	NO YEAR	555.11			66.29*	66.29*		621.40	
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23	
KIOWA INDIANS, OKLA.	NO YEAR	2201.38	119.05		1766.23	625.37*		435.15	2510.65
KLAMATH INDIANS, OREG.	NO YEAR	7068.46	1098.86		7396.87*	7397.80*		14465.33	1099.79
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	9863.86	3502.84		3240.26*	1604.18*		13104.12	1866.76
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	2021.53	1281.12		228.62*	228.62*		2250.15	1281.12
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	54948.42			4778.02*	4778.02*		59726.44	
LA JOLLA INDIANS, CALIF.	NO YEAR	304.15			45.19*	45.19*		349.34	
LOS COYOTES INDIANS, CALIF.	NO YEAR	18.22			16.89	14.33		1.33	2.56
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56						12.56	
LUMMI INDIANS, WASH.	NO YEAR	429.63			37.32*	37.32*		466.95	
MAKAH INDIANS, WASH.	NO YEAR	14310.41	5139.18		9871.89*	9269.22*		24182.30	4536.51
MARTINEZ INDIANS, CALIF.	NO YEAR	94.20	.54		58.54	6.86*		35.66	66.04
MENOMINEE INDIANS, WISC.	NO YEAR	226.66			118.88*	118.88*		345.54	
MESCALERO INDIANS, N. MEX.	NO YEAR	2896.98			225.16	260.03*		2671.82	485.19
MORONGO INDIANS, CALIF.	NO YEAR	564.61			152.19*	152.19*		716.80	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	9594.27	9415.77		4003.46*	189.69		13597.73	5222.62
NEVADA INDIANS, NEV.	NO YEAR	1.45						1.45	
NEZ PERCE INDIANS, IDAHO	NO YEAR	10707.77	36.76		1061.65*	1902.58*		11769.42	877.69
OMAHA INDIANS, NEBR.	NO YEAR	760.10			203.04*	203.04*		963.14	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
ONEIDA INDIANS, WISC.	NO YEAR	\$ 50.19						\$ 50.19	
ONTONAGAN INDIANS, MICH.	NO YEAR	637.78			\$ 576.8*	\$ 576.8*		695.46	
OSAGE INDIANS, OKLA.	NO YEAR	1,406.18			69.74*	69.74*		1,475.92	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	467.91			33.94*	164.05*		501.85	\$ 130.11
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	46.42			41.93*	41.93*		88.35	
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	693.82	\$ 200.00		74.93*	74.93*		768.75	200.00
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2,414.88			236.72*	236.72*		2,651.60	
PALA INDIANS, CALIF.	NO YEAR	67.40			57*	57*		67.97	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	617.43	668.00		353.04*	353.04*		970.47	668.00
PAWNEE INDIANS, OKLA.	NO YEAR	431.62			144.85	95.07*		286.77	239.92
PIMA INDIANS, ARIZ.	NO YEAR	3,998.77			1,640.77*	1,640.77*		5,639.54	
PINE RIDGE INDIANS, S. DAK.	NO YEAR	131.08	8.25		15.03*	6.78*		146.11	
PONCA INDIANS, OKLA.	NO YEAR	954.39			90.35	456.5*		864.04	136.00
POTTAWATOMI INDIANS, KAN.	NO YEAR	312.75			345.7*	345.7*		347.32	
PUYALLUP INDIANS, WASH.	NO YEAR	3,160.46			1,519.40*	1,519.40*		4,679.86	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1,223.83	270.00		541.58*	370.58*		1,765.41	99.00
QUAPAW INDIANS, OKLA.	NO YEAR				27.07*	27.07*		27.07	
QUILLEHUTE INDIANS, WASH.	NO YEAR	695.80			55.34*	55.34*		751.14	
QUINAIELT INDIANS, WASH.	NO YEAR	936.06	1,585.45		2,226.08*	717.08*		3,162.14	76.65
RED LAKE INDIANS, MINN.	NO YEAR	697.08	36.96		815.54*	968.58*		1,512.62	190.00
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	4,534.17	900.652		2,143.35*	3,969.30*		6,677.52	1,083.247



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
RINCON INDIANS, CALIF.	NO YEAR	\$ 27.02			\$08*	\$08*		\$ 27.10	
ROCKY BOY INDIANS, MONT.	NO YEAR	634.08	\$3.53		6934*	6934*		703.42	\$ 3.53
ROUND VALLEY INDIANS, CALIF.	NO YEAR	407.66	70.00		6524*	4.76		472.90	
SAC AND FOX INDIANS, IOWA	NO YEAR	52.13			7381*	7381*		125.94	
SAC AND FOX INDIANS, OKLA.	NO YEAR	112.82			16.58	16.58		96.24	
SALT RIVER INDIANS, ARIZ.	NO YEAR	353.59			297.29	52.71*		56.30	350.00
SAN CARLOS INDIANS, ARIZ.	NO YEAR	3051.51	1803.71		501.69	1919.51		2549.82	385.89
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR				3.60*	3.60*		3.60	
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	37.98			28.11*	28.11*		66.09	
SANTA CLARA INDIANS, N. MEX.	NO YEAR		199.54		236.85*	37.31*		236.85	
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44	
SANTEE INDIANS, NEBR.	NO YEAR	259.15						259.15	
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40						16.40	
SEMINOLE INDIANS, FLA.	NO YEAR	2289.96			334.58*	334.58*		2624.54	
SHIVWITS INDIANS, UTAH	NO YEAR	103.52			11.39*	11.39*		114.91	
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	1810.15		28 \$ 2076.35*	848.99*	848.99*		582.79	
SILETZ INDIANS, OREG.	NO YEAR	1371.89			1799.08*	1799.08*		3170.97	
SKULL VALLEY INDIANS, UTAH	NO YEAR	1824.13			307.91*	307.91*		2132.04	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47						219.47	
SPOKANE INDIANS, WASH.	NO YEAR	8686.39	35.00		4885.92*	4885.92*		13572.31	35.00
STANDING ROCK INDIANS, N. DAK.	NO YEAR	629.03			588.75*	588.75*		1217.78	
SWINOMISH INDIANS, WASH.	NO YEAR	237.80			36.92*	36.92*		274.72	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

*Appropriations, Expenditures, and Balances, fiscal year 1943—Trust Accounts—Continued*  
 [Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (\*)]

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		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
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<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>									
<b>INTEREST ACCOUNTS—CONTINUED</b>									
INTEREST ON PROCEEDS OF LABOR—CONTINUED									
TONGUE RIVER INDIANS, MONT.	NO YEAR	\$336.03			\$ 67.76	\$ 159.57*		\$ 268.27	\$ 227.33
TONKAWA INDIANS, OKLA.	NO YEAR	111.61	\$ 50.00		103.38*	53.38*		214.99	
TRUXTON CANYON INDIANS, ARIZ.	NO YEAR	1633.49	2902.82		1260.58*	1221.11		2894.07	421.13
TULALIP INDIANS, WASH.	NO YEAR	285.25	786.98		787.10*	12*		1072.35	
TULE RIVER INDIANS, CALIF.	NO YEAR	158.80			30.42*	30.42*		189.22	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	150.99	255.56		114.11*	114.11*		265.10	255.56
UMATILLA INDIANS, OREG.	NO YEAR	2881.33	107.17		747.91*	747.91*		3629.24	107.17
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	15665.33	480.00		1705.7*	916.60*		15835.90	1226.03
WALKER RIVER INDIANS, NEV.	NO YEAR	166.19			25.80*	25.80*		191.99	
WARM SPRINGS INDIANS, OREG.	NO YEAR	878.29			189.19*	189.19*		1067.48	
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	3094.65	4077.83		3592.28*	914.26*		6686.93	1399.81
WICHITA INDIANS, OKLA.	NO YEAR	773.84			624.23	462.22		1496.1	162.01
WINNEBAGO INDIANS, NEB.	NO YEAR	86.10			11.45*	11.45*		97.55	
YAKIMA INDIANS, WASH.	NO YEAR	31941.16	904.32		6015.40*	5988.02*		37956.56	876.94
YANKTON INDIANS, S. DAK.	NO YEAR	251.10			68.17*	68.17*		319.27	
YUMA INDIANS, CALIF.	NO YEAR	304.90	168.64		174.11	262.96		130.79	79.79
ZUNI INDIANS, N. MEX.	NO YEAR	245.35			32.76*	32.76*		278.11	
<b>TOTAL INTEREST ACCOUNTS</b>		<b>1215070.88</b>	<b>153498.92</b>	<b>\$ 4646.57*</b>	<b>327450.13*</b>	<b>319748.52*</b>		<b>1537874.44</b>	<b>145797.31</b>
<b>PRINCIPAL ACCOUNTS (PERMANENT)</b>									
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	5.00						5.00	
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	4576.11			443.25*	443.25*		5019.36	

See footnotes on pages 404-495.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
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BUREAU OF INDIAN AFFAIRS - CONTINUED									
PRINCIPAL ACCOUNTS-CONTINUED									
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND NO YEAR		\$3940.33					\$3940.33		
CHEYENNES AND ARAPAHOES IN OKLAHOMA FUND (5 PERCENT FUND) NO YEAR		12941		\$ 12941	\$ 3715			\$ 9226	
CHEYENNES AND ARAPAHOES IN OKLAHOMA 3 PERCENT FUND NO YEAR		8373		8373	8373				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, AGT JAN 28, 1913 NO YEAR		11045.32	\$ 4680.00	53335	1249.95		10511.97	3963.40	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND NO YEAR		17427.82	4270.23	595.77*	2391.73		18023.59	1282.73	
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT) NO YEAR		16525.21		\$ 6496.04*	5280.4*		10557.21		
CLALLAM MINORS 4 PERCENT FUND NO YEAR		49905.26		4333.95	4333.95		45571.31		
COEUR D'ALENE 3 PERCENT FUND NO YEAR		590.76					590.76		
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO NO YEAR		17855.12	9750.00	9750.00*			27605.12		
ISLETA PUEBLO NO YEAR		30535.02					30535.02		
JEMEZ PUEBLO NO YEAR		19872.05	8250.00		7563.27		19872.05	686.73	
LAGUNA PUEBLO NO YEAR		11170.69	77.06	5199.94	5085.25		5970.75	191.75	
NAMBE PUEBLO NO YEAR		49653.66	1326.01	10000.00*	1950		50653.66	306.51	
PICURIS PUEBLO NO YEAR		72264.14					72264.14		
POJOAQUE PUEBLO NO YEAR		114175.97	1465		1465		114175.97		
SANDIA PUEBLO NO YEAR		14818.12	13262	23306	9167		14885.06	274.01	
SAN FELIPE PUEBLO NO YEAR		655.60	13564	58*	81.02		656.18	54.04	
SAN ILDEFONSO PUEBLO NO YEAR		12527.92	7791.90	2474.87	2051.44		10053.05	8215.33	
SAN JUAN PUEBLO NO YEAR		138223.40	377.78	11392*	36.08		138337.32	227.78	
SANTA ANA PUEBLO NO YEAR		2507.48		434.76			2072.72	434.76	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-496.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
COMPENSATION 4 PERCENT FUND—CONT. SANTA CLARA PUEBLO	NO YEAR	\$ 209082.77	\$ 88023		\$ 13.75	\$ 13.75		\$ 209069.02	\$ 88023
SANTO DOMINGO PUEBLO	NO YEAR	3213.76						3213.76	
TAOS PUEBLO	NO YEAR	34902.11	35506.78		12441.29	28395.78		22460.82	19552.29
TESUQUE PUEBLO	NO YEAR	274.48	151.75					274.48	151.75
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273296.46						273296.46	
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	27943.94	4686.85	\$ 101.94	8409.01*	4411.16*		36454.89	689.00
CROW CREEK 4 PERCENT FUND	NO YEAR	1041.85			157.90	157.90		883.95	
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	48.86						48.86	
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	43074.02			40750.00	40344.00		2324.02	406.00
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	13849.79	930.09		1769.38*	839.29*		15619.17	
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1117.29						1117.29	
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	58743.19	9438.07	319.66	4047.11*	5247.11*		63109.96	10638.07
FUNDS CONTRIBUTED FOR INDIAN PROJECTS (ACT JUNE 26, 1934 48 STAT. 1233)	NO YEAR	59.33	25.00					59.33	25.00
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC	NO YEAR	422760.35	168023.97	30496223.91	350921.73	305174.65	\$ 509.43	567553.10	213771.05
INDIVIDUAL INDIAN MONEYS	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	118184.77						118184.77	

See footnotes on pages 494-495.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		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—CONTINUED								
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	\$ 2003.00					\$ 2003.00	
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS (ACT MAR. 4, 1929) (4 PERCENT)	NO YEAR	50.21					50.21	
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	734.82					734.82	
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77					363.77	
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	4536.55	\$ 647.00		\$ 215.00*	\$ 96.00	4751.55	\$ 336.00
KLAMATH FUND (5 PERCENT)	NO YEAR	3872.21					3872.21	
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	2026322.91		<sup>01</sup> \$100000.00			2126322.91	
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	206365.70	35574.98		43369.78*	40137.81*	249735.48	32343.01
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	355000.00			45000.00	45000.00	350500.00	
L' ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03					339.03	
MENOMINEE FUND (5 PERCENT)	NO YEAR	29110.54			705.81	705.81	28404.73	
MENOMINEE 4 PERCENT FUND	NO YEAR	873304.57	121740.96	1283526.13	1104630.21	1067702.30	1052200.49	158668.87
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	925259.49	5054.00		348344.0*	29780.40*	960093.89	
MINNESOTA CHIPPEWA FUND	NO YEAR	231851.94	18895.16	<sup>02</sup> 6122.13	86021.77	79523.77	151952.30	25393.16
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	2578772.23		3188.32	9217.98	9065.32	2572742.57	152.66

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PAYMENT TO:									
INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	\$ 15779.50			\$ 176786*	\$ 176786*		\$ 17547.36	
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	1954.69			104588*	104588*		3000.57	
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	537.38			2667*	2667*		564.05	
PICURIS PUEBLO 4 PERCENT FUND	NO YEAR	47132.90						47132.90	
PINE RIDGE RESERVATION 3 PERCENT FUND (ACT MARCH 4, 1929)	NO YEAR	9551.05	\$ 8777.00	\$ 553.47	1434.70*	1071.05		11539.22	\$ 6271.25
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54						251.54	
POTTAWATOMIE GENERAL FUND	NO YEAR	289.30						289.30	
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24						57.24	
POTTAWATOMIE 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	NQ YEAR	9564.15	950.00			950.00		9564.15	
OTTAWA TRIBE OF INDIANS, ACT JUNE 11, 1940 (4 PERCENT)	NO YEAR			13.80				13.80	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	25000.00						25000.00	
RED LAKE CHIPPEWAS 3 PERCENT MINORS' FUND	NO YEAR	244.18						244.18	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	38329.00	2648.76	\$ 961.99	19362.24	20149.05		19928.75	1861.05
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	28069.85	6000.00	\$ 1500.00.00	13718.92	14318.92		164350.93	

See footnotes on pages 494-495.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	\$ 70,000.00	\$ 46,020.00		\$ 649,141.3	\$ 733,767.6		\$ 5,085.87	\$ 37,557.37
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	465.07			530*	530*		470.37	
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	488.36			21,959	21,959		268.77	
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	128,635.7						128,635.7	
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	93,739.91			15,304.4	15,304.4		92,209.47	
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	20,336.6						20,336.6	
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	10,099.25			
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39						992.39	
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03	
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	12,379.74			617.70	617.70		11,762.04	
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	2897.08						2897.08	
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	925,973.77	31,997.78	\$ 300,021.99	135,121.19	1,422,751.4		1,090,874.57	248,438.3
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	1,026,191.66			159,000.00	150,500.00		1,010,291.66	850.00
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	12,254.23			36,352.1	36,352.1		8,619.02	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
SIoux FUND—CONTINUED									
CROW CREEK (5 PERCENT)	NO YEAR	\$ 6971.83			\$ 2274.78	\$ 2274.78		\$ 6697.05	
FLANDREAU (5 PERCENT)	NO YEAR	488.64						488.64	
LOWER BRULE (5 PERCENT)	NO YEAR	3061.10			184.86	184.86		2876.24	
PINE RIDGE (5 PERCENT)	NO YEAR	12181.38			2196.55	2196.55		9984.83	
PONCA (5 PERCENT)	NO YEAR	458.00						458.00	
ROSEBUD (5 PERCENT)	NO YEAR	5419.727			5495.35	5495.35		4870.192	
SANTEE (5 PERCENT)	NO YEAR	1105.67						1105.67	
STANDING ROCK (5 PERCENT)	NO YEAR	136.84						136.84	
YANKTON	NO YEAR	163.94						163.94	
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5254.68						5254.68	
SISSETON AND WAHPETON MINORS' FUND (5 PERCENT)	NO YEAR	358.76						358.76	
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	12552.19			5522.66	1067.50*		7029.53	\$6590.16
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	2726.58			12263*	12263*		2849.21	
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9765.19						9765.19	
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	11914.05						11914.05	
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	11367.492						11367.492	
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	80725.61						80725.61	



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
UTE 5 PERCENT FUND, UINTAH, ETC. NO YEAR		\$ 70002.65						\$ 70002.65	
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE NO YEAR		46206.48						46206.48	
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE NO YEAR		80521.83			\$ 5030.66*	\$ 5030.66*		85552.49	
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC. NO YEAR		85276.06	\$ 587.20	\$ 2474.22	11420.32	8198.82		76329.96	\$ 3808.70
WINNEBAGO FUND, WISC. (5 PERCENT) NO YEAR		1798.06						1798.06	
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MENOMINEES, LOGS (4 PERCENT) NO YEAR		8721.62			211.26	211.26		8510.36	
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT) NO YEAR		77.23						77.23	
WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT) NO YEAR		301.36						301.36	
WINNEBAGOS (4 PERCENT) NO YEAR		342.07						342.07	
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR. 1, 1907 (4 PERCENT) NO YEAR		3067.80						3067.80	
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919 NO YEAR		38605.38						38605.38	
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA. NO YEAR		365.41						365.41	
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT) NO YEAR		412.15			12.70*	12.70*		424.85	
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		10539.07		145.00				10684.07	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

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See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF—CONTINUED									
DEVILS LAKE RESERVATION, N. DAK. (ACT APR. 27, 1904, SEC. 7)	NO YEAR	\$141.25					\$141.25		
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	590.40					590.40		
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916	NO YEAR	300.00					300.00		
IRRIGABLE LANDS YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5220.87			\$ 622.77*	\$ 622.77*	5843.64		
KLAMATH RIVER RESERVATION, OREG. (4 PERCENT)	NO YEAR	5017.35					5017.35		
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	8320.82			73.00*	73.00*	8393.82		
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE 3	NO YEAR	40.54					40.54		
LANDS, COLVILLE INDIANS, WASH. ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1050.60					1050.60		
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	40000.00					40000.00		
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	584634.41	\$10294.35	\$ 219545.76	80093.83	26509.15	724086.34	\$ 63879.03	
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		218.92*		407.43		
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	2469.00					2469.00		
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	600.00			11.20*	11.20*	611.20		

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF—CONTINUED									
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	9751.46					9751.46		
MONEYS ON DEPOSIT IN BANKS, CHOCTAW ACT MAR. 3, 1911	NO YEAR	40.11					40.11		
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1542.09	42.30		\$ 42.30*		1584.39		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	50068.83	45000.00	\$ 4146.91	5026.38*	\$ 526.38*	59242.12		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	643839.64	57300.83	2428297.15	2335280.33	2351580.96	736856.46	41000.20	
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	148073.27	30005.90	118078.19*	2218.13	1905.72*	27776.95	34129.75	
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	17979.93		60.00	1547.77*	16065.77*	19587.70	14518.00	
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	1532.28	399.00	239.10			1771.38	399.00	
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14556.71					14556.71		
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	6912.40			514.52*	514.52*	7426.92		
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	305589.64					305589.64		
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	92752.40	7635.30		4189.68*	640.62	96942.08	2805.00	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF—CONTINUED									
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	\$ 2939.98						\$ 2939.98	
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2230.90						2230.90	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	44246.96			\$ 255.00	\$ 255.00		43991.96	
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	1028.20	\$ 3378.93		17506.7*	1580.28		2778.87	\$ 47.98
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1027.50						1027.50	
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	39134.18	6104.50	\$ 1848.49	3739.76*	6447.65*		44722.43	8812.39
TOWNSITES, CROW RESERVATION, MONT.	NO YEAR	19.05		10.00				29.05	
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	556.25						556.25	
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	4678.03		655.00				5333.03	
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	14042.76		15077.46	11896.31	11896.31		17223.91	
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	8232.69						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	3902.15		<sup>38</sup> 2358.75*				1543.40	
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55						46.55	
PROCEEDS OF LABOR: ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	922.02	110.00		110.00*			1032.02	
ACOMA INDIANS, N. MEX.	NO YEAR	9.25		120.83				130.08	

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	\$ 5777.03	\$ 866.35	\$ 25550.50	\$ 188 02.15	\$ 15715.96		\$ 12525.38	\$ 3952.54
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00						50.00	
AUGUSTINE INDIANS, CALIF.	NO YEAR	76.92		2.45				79.37	
BAD RIVER INDIANS, WISC.	NO YEAR	1828.51	147.00		91.00*	91.00*		1919.51	147.00
BLACKFEET INDIANS, MONT.	NO YEAR	135259.96	170.12	53123.54	8940.18	6517.07		179443.32	2593.23
CABAZON INDIANS, CALIF.	NO YEAR	.95						.95	
CAMP MC. DOWELL INDIANS, ARIZ.	NO YEAR	2787.72	2.00	2698.06	3040.00	3001.50		2445.78	40.50
CAMPO INDIANS, CALIF.	NO YEAR	183.20		71.20				254.40	
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	140.66		17.75				158.41	
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52						67.52	
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81408.08						81408.08	
CHETTIMANCHI INDIANS, LA.	NO YEAR	653.88						653.88	
CHEYENNE AND ARAPAHO INDIANS, OKLA.	NO YEAR	42.68						42.68	
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	15737.43		89.75	120.78*	120.78*		15947.96	
CHICKASAW INDIANS, OKLA., (UNALLOTTED LANDS)	NO YEAR	26.00		11.00	11.00	11.00		26.00	
CHIPPEWA INDIANS, MINN.	NO YEAR	1.79						1.79	
CHOCTAW INDIANS, OKLA.	NO YEAR	122.20						122.20	
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR			2557.61				2557.61	
COCHITI INDIANS, N. MEX.	NO YEAR	143.61		52.92				196.53	
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50						552.50	
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	3715.76		444.50			\$ 191.62	3968.64	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-496.

Appropriations, Expenditures, and Balances, fiscal year 1943—Trust Accounts—Continued  
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (\*))

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	\$ 20.00		\$ 5.00				\$ 25.00	
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	18069.11	\$ 411.55			\$ 269.65		18069.11	\$ 141.90
COLVILLE INDIANS, WASH.	NO YEAR	589913.29	27833.00	125029.34	\$ 20739.77	29814.89		694202.86	18757.88
CROW CREEK INDIANS, S. DAK.	NO YEAR	1452.53		39.00	250.00	194.00		1241.53	56.00
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	180.00						180.00	
CROW INDIANS, MONT.	NO YEAR	54416.18	4307.40	22371.21	58279.00	33130.63		18508.39	29455.77
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	626.85						626.85	
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	223825.18		9587.69	9239*	9239*		233505.26	
FLATHEAD INDIANS, MONT.	NO YEAR	260823.08	1020.96	244953.88	102932.26	60245.41		402844.70	43707.81
FORT APACHE INDIANS, ARIZ.	NO YEAR	411120.58	7878.08		33860.73	24508.05		377259.85	17230.76
FORT BELKNAP INDIANS, MONT.	NO YEAR	11317.59		24.97	2632.80	2061.30		8709.76	571.50
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	385.33						385.33	
FORT BIDWELL INDIANS, CALIF.	NO YEAR	314.50						314.50	
FORT HALL INDIANS, IDAHO	NO YEAR	29241.28	945.00	88.94	2303*	764.11		29353.25	157.86
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27						219.27	
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	112495.17			1057.50	648.98		111437.67	408.52
FORT PECK INDIANS, MONT.	NO YEAR	47834.41	818.39	16264.04	2197.12	2738.57		61901.33	276.94
GOSHUTE INDIANS, UTAH	NO YEAR	287.48						287.48	
HOH INDIANS, WASH.	NO YEAR	478.59						478.59	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	4185.62	1105.01	1082.48	15.80	659.14		5252.30	461.67
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1423.76		24.00				1447.76	
INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	11.86		2.67				14.53	

See footnotes on pages 494-495.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
ISLETA INDIANS, N. MEX.	NO YEAR			\$ 1466				\$ 1466	
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	\$ 61.00	\$ 93.00	155.68		\$ 93.00		216.68	
JICARILLA INDIANS, N. MEX.	NO YEAR	70857.32	1500.00		\$ 1500.00*			72357.32	
KAIBAB INDIANS, ARIZ.	NO YEAR	2333.04						2333.04	
KALISPEL INDIANS, IDAHO	NO YEAR	1656.62		10.00				1666.62	
KAW INDIANS, OKLA.	NO YEAR	106.70		27.50				134.20	
KICKAPOO INDIANS, KAN.	NO YEAR	424.86						424.86	
KIOWA INDIANS, OKLA.	NO YEAR	16510.31		1780.55	7389.85	2860.26		10901.01	4509.59
KLAMATH INDIANS, OREG.	NO YEAR	186770.28	5211.81	731543.21	659951.83	644318.04		258361.66	20845.60
KANOSH INDIANS, UTAH	NO YEAR			5.00				5.00	
LAC COURTE OREILLE INDIANS, WIS.	NO YEAR	41731.68	1500.00	2042.02				43773.70	1500.00
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5715.38						5715.38	
LAC DU FLAMBEAU INDIANS, WISC. (SWAMP LAND RECEIPTS)	NO YEAR	119450.50						119450.50	
LAGUNA INDIANS, N. MEX.	NO YEAR	427.04		204.45				631.49	
LA JOLLA INDIANS, CALIF.	NO YEAR	1195.59	2122	44.00	2122*			1260.81	
LOS COYOTES INDIANS, CALIF.	NO YEAR	34.65	77.60		45.82*	14.32		80.47	17.46
LOWER BRULE INDIANS, S. DAK.	NO YEAR	45.48		27.00				72.48	
LUMMI INDIANS, WASH.	NO YEAR	560.00	1000.00		1000.00*			1560.00	
MAKAH INDIANS, WASH.	NO YEAR	284737.12	364.88	8164.34	22621.6*	2697.28*		295163.62	800.00
MARTINEZ INDIANS, CALIF.	NO YEAR	1068.62	135.78		1005.80	781.79		62.82	359.79
MENOMINEE INDIANS, WISC.	NO YEAR	4470.68		1500.00				5970.68	
MESCALERO INDIANS, N. MEX.	NO YEAR	84317.12	727.50	55613.44	90167.76	90447.76		49762.80	447.50

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
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	4132.83	\$ 142.74	\$ 67.84	\$ 2149.39	\$ 2244.01		2051.28	\$ 48.12
NAMBE INDIANS, N. MEX.	NO YEAR	163.85		77.56				241.41	
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	278091.55	9607.18	330138.81	330471.76	284300.80		277758.60	55778.14
NEZ PERCE INDIANS, IDAHO	NO YEAR	64549.56	883.50	14708.93	16193.9*	2570.09*		80877.88	1834.20
OMAHA INDIANS, NEBR.	NO YEAR	5096.68	287.93	129.43	448.27*	448.27*		5674.38	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		4775.13				6518.71	
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	4464.07	60.31	2580.10		24.00		7044.17	36.31
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	1035.40		76.00				1111.40	
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	53.00		9.00				62.00	
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	23.50						23.50	
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	1887.10	400.00					1887.10	400.00
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	5918.01						5918.01	
PALA INDIANS, CALIF.	NO YEAR	31.92		19.98				51.90	
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8826.20						8826.20	
PAWNEE INDIANS, OKLA.	NO YEAR	3874.34	212.15		297.50	492.55		3576.84	17.10

See footnotes on pages 494-495.



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
PECHANGA INDIANS, CALIF.	NO YEAR	\$7.00		\$1.00				\$8.00	
PICURIS INDIANS, N. MEX.	NO YEAR	33.33						33.33	
PIMA INDIANS, ARIZ.	NO YEAR	42517.38	\$11210.39	91043.69	\$97565.20	\$84488.84		35995.87	\$24286.75
PINE RIDGE INDIANS, S. DAK.	NO YEAR	334.96	221.25	86.80	220.68	402.70		201.08	39.23
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	5790.14	2085	1588.62	5550	7635		7323.26	
PORT MADISON INDIANS, WASH.	NO YEAR	85.54						85.54	
POTTAWATOMI INDIANS, KAN.	NO YEAR	912.63		128.50				1041.13	
POTTAWATOMI INDIANS, WISC.	NO YEAR	145.78		5.00				150.78	
PUYALLUP INDIANS, WASH.	NO YEAR	37712.53		230.00	13400.00	13400.00		24542.53	
PYRAMID LAKE INDIANS, NEV.	NO YEAR	9451.72	245.00		5378.0*	2928.0*		9989.52	
QUAPAW INDIANS, OKLA.	NO YEAR	666.95		26.00	40.00*	40.00*		732.95	
QUILLCUTE INDIANS, WASH.	NO YEAR	1383.26						1383.26	
QUINAIELT INDIANS, WASH.	NO YEAR	18694.13		689.85	397.89	1727.11*		18986.09	2125.00
RED LAKE INDIANS, MINN.	NO YEAR	26111.19		20349.13				46460.32	
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	549199.78	11056.50	225416.48	240610.94	220715.80		534005.32	30951.64
RINCON INDIANS, CALIF.	NO YEAR	49.11	100.00	27.50	100.00*			176.61	
ROCKY BOY INDIANS, MONT.	NO YEAR	1802.54			1735.4*	1735.4*		1976.08	
ROSEBUD INDIANS, S. DAK.	NO YEAR	151.29		1.64	42.20	13.30		110.73	28.90
ROUND VALLEY INDIANS, CALIF.	NO YEAR	1630.89						1630.89	
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR			32.25				32.25	

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
SAC AND FOX INDIANS, IOWA	NO YEAR	\$194529	\$96631	\$175000	\$155305	\$68700		\$214224	\$183236
SAC AND FOX INDIANS, OKLA.	NO YEAR	628771	39790	1558912	1364656	1351897		823027	52549
SALT RIVER INDIANS, ARIZ.	NO YEAR	131969		1694	95443	17000		38220	78443
SAN CARLOS INDIANS, ARIZ.	NO YEAR	3514255	646224	10949	2408327*	1762103*	\$19912	5913639	
SAN FELIPE INDIANS, N. MEX.	NO YEAR	12280		7067				19347	
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	45501		11740				57241	
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	340		112				452	
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	69980		9330				79310	
SAN PASCUAL INDIANS, CALIF.	NO YEAR	100		2000				2100	
SANTA CLARA INDIANS, N. MEX.	NO YEAR	26679	133046	47858	133046*			207583	
SANTA ROSA INDIANS, CALIF.	NO YEAR	12577						12577	
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	9674						9674	
SANTEE INDIANS, NEBR.	NO YEAR	35254						35254	
SEMINOLE INDIANS, FLA.	NO YEAR	889861	73787	298048	76213	39725		1111696	110275
SENECA INDIANS, OKLA.	NO YEAR	18827	2900		16527	9900		2300	9527
SHIVWITS INDIANS, UTAH	NO YEAR	3413						3413	
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	2228925	1160	1603169*	2381	3541		623375	
SILETZ INDIANS, OREG.	NO YEAR	4294894		158779				4453673	
SKULL VALLEY INDIANS, UTAH	NO YEAR	769558		52500	42000	42000		780058	
SOBOBA INDIANS, CALIF.	NO YEAR	9500		1900				11400	
SOUTHERN UTE INDIANS, COLO.	NO YEAR	39383						39383	

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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—CONTINUED									
PROCEEDS OF LABOR—CONTINUED									
SPOKANE INDIANS, WASH.	NO YEAR	\$13295865	\$1133604	\$427111	\$644200	\$ 977950		\$13078776	\$799854
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1804351	100222	801995	25222*	66955		2631568	8045
SWINOMISH INDIANS, WASH.	NO YEAR	92301						92301	
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	5600						5600	
TAOS INDIANS, N. MEX.	NO YEAR	40145		138029				178174	
TESUQUE INDIANS, N. MEX.	NO YEAR	1475						1475	
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	245						245	
TONGUE RIVER INDIANS, MONT.	NO YEAR	561947	28351		208381	194794		353566	41938
TONKAWA INDIANS, OKLA.	NO YEAR	132301		20083				152384	
TORRES INDIANS, CALIF.	NO YEAR	92		39				131	
TRUXTON CANYON INDIANS, ARIZ.	NO YEAR	7866259	576973	4483053	408816	747986	\$1387	11939109	237803
TULALIP INDIANS, WASH.	NO YEAR	626162		1610	200000	18523		427772	181477
TULE RIVER INDIANS, CALIF.	NO YEAR	76057						76057	
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	2712						2712	
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	8906						8906	
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	253089	18383	77703	230000	171154		100792	77229
UMATILLA INDIANS, OREG.	NO YEAR	1789725		419735				2209460	
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	9069065	1354068	500	551740*	409267*		9621305	1211595
WALKER RIVER INDIANS, NEV.	NO YEAR	64877		3737				68614	
WARM SPRINGS INDIANS, OREG.	NO YEAR	512537		1470	45009	43216		468998	1793
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	3247345			77288*	177288*		3324633	100000
WICHITA INDIANS, OKLA.	NO YEAR	311985		18650				330635	
WINNEBAGO INDIANS, NEBR.	NO YEAR	28078	240					28078	240

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>									
<b>PRINCIPAL ACCOUNTS—CONTINUED</b>									
PROCEEDS OF LABOR—CONTINUED									
YAKIMA INDIANS, WASH.	NO YEAR	\$ 219,680.15	\$ 1,690.76	\$ 414,812.6	\$ 27,290.09	\$ 21,929.23		\$ 233,871.32	\$ 7,051.62
YANKTON INDIANS, S. DAK.	NO YEAR	170,387		52.10				175,597	
YUMA INDIANS, CALIF.	NO YEAR	312,696	28,223	91.23		104.75		321,819	177.48
ZIA INDIANS, N. MEX.	NO YEAR			27.03				27.03	
ZUNI INDIANS, N. MEX.	NO YEAR	81,666		149.17			\$ 12.50	95,333	
<b>SPECIAL DEPOSIT ACCOUNTS:</b>									
VICTORY TAX WITHHOLDINGS						156,190.77*			156,190.77
PAYROLL ALLOTMENTS, WAR BONDS						107,628.40*			107,628.40
OTHER			549,050.57			356,971.955*			90,602.2012
<b>TOTAL, PRINCIPAL ACCOUNTS, PERMANENT</b>		<b>18,847,830.96</b>	<b>6,275,132.30</b>	<b>6,997,219.01</b>	<b>59,312,143.3</b>	<b>1,855,665.06</b>	<b>927.00</b>	<b>19,912,908.64</b>	<b>10,350,681.57</b>
<b>EDUCATION</b>									
INDIAN SCHOOL, CARLISLE, PA., BRADFORD R. WOOD BEQUEST	NO YEAR	1,000.00			400.00	400.00		600.00	
<b>GENERAL SUPPORT AND ADMINISTRATION</b>									
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	251,567.42	7,265.50	154,360.91	95,769.67	64,303.99		310,158.66	38,731.18
<b>TOTAL, BUREAU OF INDIAN AFFAIRS</b>		<b>20,315,469.26</b>	<b>6,435,896.72</b>	<b>7,146,933.35</b>	<b>56,999,338.7</b>	<b>1,600,620.53</b>	<b>927.00</b>	<b>21,761,541.74</b>	<b>10,535,210.06</b>
<b>TOTAL, DEPARTMENT OF THE INTERIOR</b>		<b>20,633,810.37</b>	<b>8,935,981.82</b>	<b>8,722,227.23</b>	<b>6,690,224.99</b>	<b>1,979,748.31</b>	<b>1,196,996.66</b>	<b>22,546,112.95</b>	<b>13,646,458.50</b>
<b>DEPARTMENT OF JUSTICE</b>									
<b>OFFICE OF THE ATTORNEY GENERAL</b>									
<b>ATTORNEY GENERAL'S OFFICE</b>									
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)	1943					756.25*			756.25
	1942	2500.00	55,742.3			172.33		2,500.00	5,401.90
	1941	2.00	304.57		2.00	306.57			
	1940	4,484.10			4,484.10	4,484.10			
<b>TOTAL, ATTORNEY GENERAL'S OFFICE</b>		<b>6,986.10</b>	<b>58,788.80</b>		<b>4,486.10</b>	<b>4,206.75</b>		<b>2,500.00</b>	<b>6,158.15</b>

See footnotes on pages 494-495.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF JUSTICE—CONTINUED</b>									
<b>OFFICE OF ATTORNEY GENERAL—CONTINUED</b>									
<i>IMMIGRATION AND NATURALIZATION SERVICE</i>									
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	\$3048.70	\$867.02	\$1058.50	\$13.00	\$227.10		\$4094.20	\$652.92
UNEARNED IMMIGRATION (REGISTRY) FEES	NO YEAR		13811.50		13811.50*		\$13811.50		
UNEARNED IMMIGRATION (REENTRY) PERMIT FEES	NO YEAR		3419.83		3419.83*		3419.83		
UNEARNED NATURALIZATION FEES	NO YEAR	2.50	10007.44		10007.44*		10009.94		
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	75000.00	12368.53	115000.00	190000.00	149770.93			52597.60
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES	NO YEAR	80725.71						80725.71	
<b>TOTAL, IMMIGRATION AND NATURALIZATION SERVICE—</b>		<b>158776.91</b>	<b>40474.32</b>	<b>116058.50</b>	<b>162774.23</b>	<b>149998.03</b>	<b>27241.27</b>	<b>84819.91</b>	<b>53250.52</b>
<i>MISCELLANEOUS APPROPRIATIONS</i>									
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	29766.02	35512.41	312118.78	335318.87	320672.44	356.51	6209.42	50158.84
WORKING FUND, JUSTICE, MISCELLANEOUS (TRUST FUND)	NO YEAR				240246*	2125320*		240246	18850.74
<b>TOTAL, MISCELLANEOUS APPROPRIATIONS—</b>		<b>29766.02</b>	<b>35512.41</b>	<b>312118.78</b>	<b>332916.41</b>	<b>299419.24</b>	<b>356.51</b>	<b>8611.88</b>	<b>69009.58</b>
<b>TOTAL, OFFICE OF THE ATTORNEY GENERAL—</b>		<b>195529.03</b>	<b>81865.53</b>	<b>428177.28</b>	<b>500176.74</b>	<b>453624.02</b>	<b>27597.78</b>	<b>95931.79</b>	<b>128418.25</b>
<b>PENAL AND CORRECTIONAL INSTITUTIONS</b>									
FUNDS OF FEDERAL PRISONERS	NO YEAR	182266.30	131468.88	1113483.72	1072951.72	1062646.47		222798.30	141774.13
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	165547.28	121624.55	464512.96	504290.02	457692.33		125770.22	168222.24

TRUST ACCOUNTS—DEPARTMENT OF JUSTICE

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis		Checks-issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF JUSTICE-CONTINUED									
<u>PENAL AND CORRECTIONAL INSTITUTIONS-CONTINUED</u>									
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN-CONTRIBUTIONS FOR CHAPEL	NO YEAR	\$ 555428					\$555428		
TOTAL-PENAL AND CORRECTIONAL INSTITUTIONS		35336786	\$25309343	\$157799668	\$157724174	\$152033880	35412280	\$30999637	
<u>MISCELLANEOUS ACCOUNTS</u>									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						78377919*		78377919	
PAYROLL ALLOTMENTS-WAR BONDS						98744124*		98744124	
OTHER			54451738			26996864*		81448602	
TOTAL-MISCELLANEOUS ACCOUNTS			54451738			204118907*		258570645	
TOTAL-DEPARTMENT OF JUSTICE		54889689	87947634	200617396	207741848	6722625*	\$2759778	45005459	
DEPARTMENT OF LABOR									
<u>BUREAU OF LABOR STATISTICS</u>									
WORKING FUND-LABOR-LABOR STATISTICS (TRUST FUND)	NO YEAR				293400*	293400*		293400	
<u>CHILDREN'S BUREAU</u>									
WORKING FUND-LABOR-CHILDREN'S BUREAU (TRUST FUND)	NO YEAR					50871*		50871	
<u>MISCELLANEOUS ACCOUNTS</u>									
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						16406922*		16406922	
PAYROLL ALLOTMENTS-WAR BONDS						18244006*		18244006	
OTHER			3902860			3280412*		7183272	
TOTAL-MISCELLANEOUS ACCOUNTS			3902860			37931340*		41834200	
TOTAL-DEPARTMENT OF LABOR			3902860		293400*	38275611*		293400	
								41885071	

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>NAVY DEPARTMENT</b>									
<b>OFFICE OF THE SECRETARY</b>									
NAVAL RESERVATION-OLONGAPO CIVIC FUND	NO YEAR	\$ 330268		\$ 82552	\$ 344860*	\$ 344860*		\$ 757680	
<b>BUREAU OF NAVAL PERSONNEL</b>									
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	46631		4664000	1863823	1863823		2846808	
BEQUEST OF DUDLEY F. WOLFE-UNITED STATES NAVAL ACADEMY	NO YEAR	9339627			145685	145685		9193942	
<b>TOTAL BUREAU OF NAVAL PERSONNEL</b>		<b>9386258</b>		<b>4664000</b>	<b>2009508</b>	<b>2009508</b>		<b>12040750</b>	
<b>BUREAU OF SUPPLIES AND ACCOUNTS</b>									
PAY OF THE NAVY-DEPOSIT FUND	NO YEAR	49904424		41445761	22566824	22566824		68783361	
NAVY FINES AND FORFEITURES	NO YEAR	78152052		<sup>41</sup> 193979858	2095193	2095193	\$ 56503	269980214	
SHIPS STORES PROFITS-NAVY	NO YEAR	3895110		<sup>42</sup> 77914113	80086211	80086211		1723012	
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR	5664						5664	
<b>TOTAL BUREAU OF SUPPLIES AND ACCOUNTS</b>		<b>131957250</b>		<b>313339732</b>	<b>104748228</b>	<b>104748228</b>	<b>56503</b>	<b>340492251</b>	
<b>BUREAU OF MEDICINE AND SURGERY</b>									
NAVAL HOSPITAL FUND	NO YEAR	4776097		<sup>43</sup> 306818145	86022430	86022430	30688	225541124	
<b>MARINE CORPS</b>									
PAY OF MARINE CORPS-DEPOSIT FUND	NO YEAR	70384170		95001868	31975778	31975778	11940	133398320	

TRUST ACCOUNTS—NAVY DEPARTMENT

See footnotes on pages 484-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
NAVY DEPARTMENT-CONTINUED									
MISCELLANEOUS ACCOUNTS									
SPECIAL DEPOSIT ACCOUNTS:									
PAYROLL ALLOTMENTS, WAR BONDS									
OTHER									
			\$ 6488.08			\$715188553*			\$ 715188553
TOTAL MISCELLANEOUS ACCOUNTS			6488.08			29391277*			30040085
TOTAL NAVY DEPARTMENT		\$ 2168340.43	6488.08	\$ 7,199,062.97	\$ 2,244,110.84	520,687,466*	\$ 991,311	\$ 7,122,301.25	7,452,286.38
POST OFFICE DEPARTMENT									
PAYABLE FROM THE TREASURY									
SPECIAL DEPOSIT ACCOUNT									
			117.56			79.45			38.11
DEPARTMENT OF STATE									
FOREIGN INTERCOURSE									
AWARDS OF MEXICAN CLAIMS COMMISSION									
NO YEAR		124475.44						124475.44	
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE									
NO YEAR				(44)					
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE (TRANSFER TO TREASURY)									
NO YEAR				9,033,658.95	840,000.00	637,036.24		8,193,658.95	202,963.76
JAPANESE INDEMNITY, CLAIMS GROWING OUT OF SINKING OF U. S. S. PANAY AND STANDARD VACUUM OIL CO. VESSELS									
NO YEAR		1,302,873.21			1,299,573.21	1,299,573.21		330.00	
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF S. S. PRESIDENT HOOVER									
NO YEAR		7,603.74						7,603.74	
CLAIMS AGAINST THE HONDURAN GOVERNMENT									
NO YEAR		124.30						124.30	
ESTATES OF DECEDENTS, DEPARTMENT OF STATE									
NO YEAR		1096.75		335.99	477.01	477.01		955.73	

See footnotes on pages 494-495.



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
DEPARTMENT OF STATE—CONTINUED									
FOREIGN INTERCOURSE—CONTINUED									
WAGES DUE AMERICAN SEAMEN	NO YEAR	\$ 405.68		\$ 8149.19	\$ 1813.62	\$ 1813.62		\$ 6741.25	
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR	41.15	\$ 10620.07	20000.00	19982.00	24912.65		59.15	\$ 5689.42
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 2, OF CONVENTION APR. 24, 1934, BETWEEN THE UNITED STATES AND MEXICO	NO YEAR			(48)					
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		111175.57	514480.20	514480.20	505672.15			119983.62
PAYMENT OF AGRARIAN CLAIMS AGAINST MEXICO SINCE 1927	NO YEAR	3000000.00					\$ 3000000.00		
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	7508.68						7508.68	
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935 BETWEEN UNITED STATES AND CANADA	NO YEAR	1705.51			386.00	386.00		1319.51	
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION UNDER ART. 1, OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR	100000.00	9655.84	100000.00	100000.00	226128.4*		100000.00	132268.68
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR		1668.39		885.0*	611.50		885.00	968.39
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND <sup>18</sup>	NO YEAR	2867.08	5168.03	533960.84	531739.89	522593.12		5088.03	14314.80
FUNDS DUE: J. R. BLADES	NO YEAR	1.00						1.00	
JOSEPH CHEVELIER	NO YEAR	1.70						1.70	
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	246.45		10728.00	10764.45	10764.45		210.00	
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, STATE	NO YEAR			7.61				7.61	

TRUST ACCOUNTS—DEPARTMENT OF STATE

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers					
DEPARTMENT OF STATE—CONTINUED								
FOREIGN INTERCOURSE—CONTINUED								
WORKING FUND, STATE GENERAL (TRUST FUND)	NO YEAR					\$ 2110000*		\$ 2110000
SPECIAL DEPOSIT ACCOUNTS:								
VICTORY TAX WITHHOLDINGS						10064982*		10064982
PAYROLL ALLOTMENTS, WAR BONDS						0056778*		6056778
OTHER			\$ 2023508.77			45902843*		248253720
TRANSFER FROM GENERAL ACCOUNT								
FOREIGN SERVICE RETIREMENT FUND (UNITED STATES SHARE)	NO YEAR			\$ 630800.00	\$ 630800.00	630800.00		
<b>TOTAL, DEPARTMENT OF STATE</b>		<b>\$ 4548950.69</b>	<b>2161796.67</b>	<b>10852120.78</b>	<b>3949927.88</b>	<b>2970681.08</b>	<b>\$ 8451143.59</b>	<b>3141043.47</b>
TREASURY DEPARTMENT								
FISCAL SERVICE								
BUREAU OF ACCOUNTS								
OUTSTANDING LIABILITIES								
	1941			88086728*	88086728*		88086728	
	1940	103899526		20831546	20831546		83067980	
	1939	60611550		6635*	6635*	60618185		
	1938			759*	759*			
	1937			1500*	1500*	1500		
	1936			15*	15*	15		
	1935			65*	65*	65		
	1934			11151*	11151*	11151		
					67275307*			
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8293.77					8293.77	
PAYMENT OF UNCLAIMED MONEYS								
	1943		1500000	612683	612683		887317	
	1942	305388		291916	291916		13472	
	1941	349832				349832		
	1940	25				25		
					904599			
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR		81 739.13	49.77	49.77	12.75	676.61	
<b>TOTAL, FISCAL SERVICE</b>		<b>1659956.98</b>	<b>15739.13</b>	<b>663657.31*</b>	<b>663657.31*</b>	<b>609828.07</b>	<b>1729525.35</b>	
BUREAU OF CUSTOMS								
PHILIPPINE TRUST FUND, CUSTOMS DUTIES								
	NO YEAR	2791.03				2791.03		

See footnotes on pages 494-496.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>TREASURY DEPARTMENT—CONTINUED</u>									
<u>BUREAU OF CUSTOMS—CONTINUED</u>									
PHILIPPINE TRUST FUND, CUSTOMS SERVICE	NO YEAR	\$142221	\$252212	\$124	\$243852*	\$8360		\$386197	
PHILIPPINE TRUST FUND, IMPORT DUTIES	NO YEAR	1777060	7415		1446	3210		1775614	\$5651
PHILIPPINE TRUST FUND TONNAGE TAX TREASURY	NO YEAR	3816020						3816020	
SPECIAL DEPOSIT ACCOUNT			154859545			20825494*			175685039
TOTAL, BUREAU OF CUSTOMS		6014404	155119172	124	242406*	20813924*	\$279103	5977831	175690690
<u>BUREAU OF INTERNAL REVENUE</u>									
PHILIPPINE TRUST FUND, INTERNAL REVENUE	NO YEAR	125865639	354881	3519234		39467		129384873	315414
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	196861227	35180573	249581678	351726787	365284899		94716118	21622461
PUERTO RICO TRUST FUND, INTERNAL REVENUE	NO YEAR	20402780	284139	13087266		100424		33490046	183715
AMERICAN SAMOA TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	557640		54843				612483	
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	29754	354480	3463600	3375763	4111278*		117591	7841521
SPECIAL DEPOSIT ACCOUNT			555898368			94699679			461198689
TOTAL, BUREAU OF INTERNAL REVENUE		343717040	592072441	269706621	355102550	456013191		258321111	491161800
<u>UNITED STATES PROCESSING TAX BOARD OF REVIEW</u>									
UNEARNED FEES AND COSTS, UNITED STATES PROCESSING TAX BOARD OF REVIEW	NO YEAR			2305	2305	2305			

TRUST ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
TREASURY DEPARTMENT—CONTINUED									
MISCELLANEOUS ACCOUNTS									
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC. FOUND	NO YEAR			\$ 5.00			\$ 5.00		
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR			256.30	\$ 256.30	\$ 256.30			
RETURN OF PROCEEDS OF ASSETS OF LIBERTY LOAN ASSOCIATIONS OF BANKS AND TRUST COMPANIES OF NEW YORK	NO YEAR		\$ 1,307.73	1.25	799.62*	508.11		\$ 800.87	
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR			305.50				305.50	
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN	NO YEAR	\$ 2005.24						2005.24	
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL	NO YEAR	250,000.00						250,000.00	
SPECIAL DEPOSIT ACCOUNTS:									
VICTORY TAX WITHHOLDINGS						1,898,906.26*			1,898,906.26
PAYROLL ALLOTMENTS, WAR BONDS			71,105.403			846,636.90*			1,557,690.93
OTHER			68,032.834.94			13,468,894.49*			81,501,729.43
TOTAL MISCELLANEOUS ACCOUNTS		252,005.24	68,745,196.70	568.05	5,433.2*	16,213,673.24*	5.00	253,111.61	84,958,326.62
TOTAL TREASURY DEPARTMENT		5,409,276.66	76,217,112.83	2,713,397.68	2,884,423.86	12,525,314.83*	6,126,241.0	46,256,263.8	91,626,851.52
TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.									
CHARGEABLE AGAINST INCREMENT ON GOLD: LOSSES IN MELTING GOLD	NO YEAR			151.256	151.256	151.256			
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS, SEC. 13B, FEDERAL RESERVE ACT, AS AMENDED	NO YEAR	111,753,246.03						111,753,246.03	
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	556,349.514	19,187,884.19	12,175,104.4674	12,161,068.9071	12,123,896.8036		6,967,051.17	22,905,094.54

See footnotes on pages 494-495.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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		\$8184561.00	\$1398916034.60	\$1398916034.60	\$1401563645.68			\$5536949.92
TOTAL TRUST ACCOUNTS, INCREMENT ON GOLD, ETC.		\$117,316,741.17	27,372,445.19	261,642,7993.90	261,502,443,787	261,395,483,860		\$11,872,029.720	284,420,444.66
ADDITIONAL LOAN FUND, PUBLIC WORKS ADMINISTRATION, ACT OF 1938 <sup>85</sup> 1938-43		1416858	2535765.16		635000.1*	477,488.88		77,668.59	199,477.627
WAR DEPARTMENT (MILITARY ACTIVITIES)									
FINANCE DEPARTMENT									
SPECIAL DEPOSITS (ARMY ACCOUNT OF ADVANCES):									
VICTORY TAX WITHHOLDINGS						22117229.23*			22117229.23
PAYROLL ALLOTMENTS, WAR BONDS						25375377.08*			25375377.08
OTHER						3505769.53*			3505769.53
TOTAL FINANCE DEPARTMENT						50998375.84*			50998375.84
QUARTERMASTER CORPS AND TRANSPORTATION SERVICE <sup>86</sup>									
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	1862.48		18584.51	13266.39	13266.39		7180.60	
MEDICAL DEPARTMENT									
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	4543.39			266.70	266.70		4276.69	
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	87.73		278.88	223.47	223.47		1431.4	

TRUST ACCOUNTS—WAR DEPARTMENT

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
WAR DEPARTMENT—CONTINUED (MILITARY ACTIVITIES—CONTINUED) MEDICAL DEPARTMENT—CONTINUED									
WORKING FUND, WAR, MEDICAL (TRUST FUND)	NO YEAR	\$ 552.25			\$ 93.75	\$ 93.75		\$ 458.50	
TOTAL—MEDICAL DEPARTMENT		5183.37		\$ 278.88	583.92	583.92		4878.33	
CORPS OF ENGINEERS WORKING FUND, WAR, ENGINEERS, MILITARY (TRUST FUND)	NO YEAR	1784287.61			285526.86	285526.86		1498760.75	
ORDNANCE DEPARTMENT WORKING FUND, WAR, ORDNANCE (TRUST FUND)	NO YEAR	6253000.00			6186164.00	6186164.00		66836.00	
TOTAL—MILITARY ACTIVITIES		8044333.46		18863.39	6485541.17	44512834.67*		1577655.68	\$ 50998375.84
(CIVIL ACTIVITIES) RIVERS AND HARBORS									
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	175085.14	\$ 179415.86	200239.52	351585.14	409757.93		23739.52	121243.07
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR		223596.18			152062.96			71533.22
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	919111.35	304106.28	219711.74	548327.24	482039.68		590495.85	370393.84
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	2102285.00	740862.42		750000.00	1371096.79		1352285.00	119765.63
WORKING FUND, WAR, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR				12180841.24*	18625813.76*		12180841.24	644497.25
SPECIAL DEPOSIT ACCOUNTS: PAYROLL ALLOTMENTS, WAR BONDS						721909.12*			721909.12
OTHER						10417.57*			10417.57
TOTAL—RIVERS AND HARBORS		3196481.49	1447980.74	419951.26	10530928.86*	16943183.09*		14147361.61	7860234.97

See footnotes on pages 494-495.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
WAR DEPARTMENT—CONTINUED (CIVIL ACTIVITIES—CONTINUED)									
MISCELLANEOUS, NONMILITARY									
SOLDIERS' HOME PERMANENT FUND NO YEAR		\$6,659,061.39	\$299,926.48	\$3,745,836.12	\$667,270.41	\$6,444,299.95	\$16,348.01	\$9,721,279.09	\$5,283,310
SOLDIERS' HOME INTEREST ACCOUNT NO YEAR				238,679.48	238,679.48	238,679.48			
ARMY ALLOTMENTS (TRANSFER TO VETERANS' ADMINISTRATION, ACT OCT. 6, 1917) NO YEAR		11,399.82			39.00	39.00		11,360.82	
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY 1943				332,018.90	40,774.40	40,774.40	88.46	291,156.04	
	1942	8,764,026		451,404.99	438,709.99	84,645.39	2,066.25	86,843.11	
ESTATES OF DECEASED SOLDIERS, UNITED STATES ARMY 1941		4,662,351		300.16	1,201.20	1,201.20	2,707.46	430,150.1	
	1940	221,334.00		21,799.78*	333.62	333.62			
	1938			1,000.00*	100.00*	1,434.82			
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY NO YEAR		9,273,625		23,351,308	58,638.66	58,638.66	217.80	26,739,287	
ESTATES OF DECEASED PERSONNEL, WAR DEPARTMENT NO YEAR		3,753,350		540,486.66	271.50	271.50	536.34	56,994.32	
ESTATES OF DECEASED REGULAR ARMY RESERVES 1942		21.80					21.80		
	1941	42.83					42.83		
	1940	97.93					97.93		
	1939	25.34					25.34		
PAY OF THE ARMY, DEPOSIT FUND NO YEAR		5,439,081.67		31,455,188.37	1,582,135.61	1,582,135.61		35,312,134.43	
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR NO YEAR				86,773,605	68,362,944	68,362,944		184,106.61	
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY, OR UNDER MARTIAL LAW, TERRITORY OF HAWAII NO YEAR				65.00				65.00	
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, WAR DEPARTMENT NO YEAR		4,652.00			275.17*	275.17*	4,927.17		
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, WAR DEPARTMENT NO YEAR		4,680		44,336	1,468	1,468		47,548	
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						2,920.20*			2,920.20

TRUST ACCOUNTS—WAR DEPARTMENT

See footnotes on pages 494-495.

## Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
WAR DEPARTMENT—CONTINUED (CIVIL ACTIVITIES—CONTINUED) MISCELLANEOUS—NONMILITARY— CONTINUED									
SPECIAL DEPOSIT ACCOUNTS— CONTINUED OTHER			\$ 929 47 25			\$ 129 84 92			\$ 105 93 21 7
TOTAL MISCELLANEOUS NONMILITARY		\$12 367 316 50	1 229 39 89	\$36 951 069 49	\$3 316 483 82	3 277 738 24	\$27 079 39	\$ 45 974 822 78	1 61 685 47
TOTAL NONMILITARY		15 563 797 99	1 570 920 63	37 371 020 75	7 214 445 04*	13 665 444 85*	27 079 39	60 122 184 39	80 219 204 4
TOTAL WAR DEPARTMENT		23 608 131 45	1 570 920 63	37 389 884 14	7 289 038 7*	58 178 279 52*	27 079 39	61 699 840 07	590 202 96 28
PANAMA CANAL									
WORKING FUND, PANAMA CANAL (TRUST FUND)	NO YEAR					7 893 02*			7 893 02
SPECIAL DEPOSIT ACCOUNTS: VICTORY TAX WITHHOLDINGS						6 283 00*			6 283 00
PAYROLL ALLOTMENTS, WAR BONDS						252 322 38*			252 322 38
TOTAL PANAMA CANAL						266 498 40*			266 498 40

## TRUST ACCOUNTS—FOOTNOTES

- <sup>1</sup> Transferred, pursuant to Executive Order 9279, dated Dec. 5, 1942 from Independent Offices.
- <sup>2</sup> Transferred, pursuant to Executive Order 9247, dated Sept. 17, 1942, from Federal Security Agency.
- <sup>3</sup> The Office of Coordinator of Information, exclusive of the foreign information activities transferred to the Office of War Information by Executive Order 9182, of June 13, 1942, was designated the Office of Strategic Services.
- <sup>4</sup> Transferred, act Mar. 18, 1943 (57 Stat. 22), from Independent Office.
- <sup>5</sup> For appropriated account see under general accounts, Federal Security Agency, and for principal account see under Treasury Department, trust accounts.
- <sup>6</sup> Transferred to War Manpower Commission in the Office for Emergency Management of the Executive Office of the President. See note 2.
- <sup>7</sup> Represents total amount of receipts, comprising \$35,735,134.75 interest on investments and \$54,369,110.01 premiums and other receipts.
- <sup>7a</sup> Represents expenditures for investments, benefit payments, refunds, etc.
- <sup>8</sup> Transferred, act Oct. 8, 1940 (54 Stat. 1012, sec. 607 (b)), from "National Service Life Insurance Appropriated Fund, Veterans' Administration, No Year."
- <sup>8a</sup> Represents amounts transferred to Special Deposit Account (National Service Life Insurance Fund).
- <sup>8b</sup> Represents transfers from general fund account (see page 194) and from trust fund account stated above (see note 8a), and premiums and other receipts.
- <sup>9a</sup> Name changed to "National Capital Housing Authority" by Executive Order 9344, dated May 21, 1943.
- <sup>10</sup> Name changed to "The Tax Court of the United States" pursuant to act of Oct. 21, 1942 (56 Stat. 957).
- <sup>11</sup> See appropriation account under general accounts.
- <sup>12</sup> Formerly "The Alley Dwelling Authority." See note 9.
- <sup>13</sup> Transferred to War Manpower Commission, Executive Office of the President. See note 1.
- <sup>14</sup> Formerly "Board of Tax Appeals." See note 10.
- <sup>15</sup> Established pursuant to Executive Order 9334 of April 19, 1943.
- <sup>16</sup> Established pursuant to Executive Order 9260 of Dec. 5, 1942 as amended by 9334 of April 19, 1943.

- <sup>17</sup> Title of this account was formerly "Grain Moisture Content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency." Changed in compliance with request of Department of Agriculture in letter dated Dec. 29, 1942.
- <sup>18</sup> This account was credited with receipts in amount of \$472,610.85 and charged with \$806,500.00 transferred, act Jan. 31, 1942 (56 Stat. 41), to "Administrative expenses, Agricultural Adjustment Agency, 1943."
- <sup>19</sup> Includes \$30,450.41 transferred, act June 26, 1934 (48 Stat. 1232, sec. 19), from the following accounts:
- Unearned proceeds, lands, etc., General Land Office (No Year):
- |                      |            |
|----------------------|------------|
| Anchorage, Alaska    | \$1,320.92 |
| Billings, Mont.      | 402.78     |
| Bismarck, N. Dak.    | 271.79     |
| Blackfoot, Idaho     | 1,161.72   |
| Buffalo, Wyo.        | 965.08     |
| Carson City, Nevada  | 416.52     |
| Cheyenne, Wyo.       | 684.62     |
| Coeur d'Alene, Idaho | 402.50     |
| Denver, Colo.        | 641.68     |
| Evanston, Wyo.       | 1,136.65   |
| Fairbanks, Alaska    | 700.58     |
| Great Falls, Mont.   | 1,248.65   |
| Lakeview, Oreg.      | 169.61     |
| Las Cruces, N. Mex.  | 866.16     |
| Los Angeles, Calif.  | 438.25     |
| Nome, Alaska         | 143.55     |
| Phoenix, Ariz.       | 1,473.81   |
| Pierre, S. Dak.      | 723.25     |
| Pueblo, Colo.        | 1,419.12   |
| Roseburg, Oreg.      | 693.00     |
| Sacramento, Calif.   | 1,319.52   |
| Salt Lake City, Utah | 1,050.77   |



Appropriations, Expenditures, and Balances, fiscal year 1943 General and Special Accounts Continued

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

TRUST ACCOUNTS—FOOTNOTES—CONTINUED

Santa Fe, N. Mex.-----	\$624.60
Spokane, Wash.-----	809.43
The Dalles, Oreg.-----	437.07
Unearned proceeds, lands, etc. General Land Office, general, District of Columbia, No Year."-----	10,928.78
<sup>20</sup> Transferred, act June 26, 1934 (48 Stat. 1232, sec. 19), to "Unearned proceeds, lands, etc., General Land Office, No Year."-----	
<sup>21</sup> Transferred, act Mar. 3, 1933 (47 Stat. 1517) and Executive Orders 6166, June 10, 1933 and 6228, July 28, 1933, to "Preservation; birthplace of Abraham Lincoln, National Park Service, No Year."-----	
<sup>22</sup> Includes \$4,184.91 transferred from "Preservation, birthplace of Abraham Lincoln, No Year." See note 21.-----	
<sup>23</sup> Transferred, act June 15, 1938 (52 Stat. 697), to the following accounts:	
Interest on Minnesota Chippewa Fund, No Year-----	\$2,784.30
Interest on Red Lake Chippewa in Minnesota Fund, No Year-----	437.50
<sup>24</sup> Transferred from "Interest on Chippewas in Minnesota Fund, No Year." See note 23.-----	
<sup>25</sup> Transferred, act July 27, 1939 (53 Stat. 1130), from the following accounts:	
Interest on proceeds of labor, Shoshone and Arapaho Indians, Wyo., No Year-----	\$2,076.35
Interest on proceeds of Wind River Reservation, Wyo., No Year-----	908.99
<sup>26</sup> Transferred to "Shoshone Indians, Wind River Reservation, Wyo., judgment fund, No Year." See note 34.-----	
<sup>27</sup> Transferred, act July 27, 1939 (53 Stat. 1130), to the following accounts:	
Shoshone Indians, Wind River Reservation, Wyo., judgment fund, No Year-----	\$500.48
Interest on Shoshone Indians, Wind River Reservation, Wyo., judgment fund, No Year-----	908.99
<sup>28</sup> Transferred to "Interest on Shoshone Indians, Wind River Reservation, Wyo., judgment fund, No Year." See note 27.-----	
<sup>29</sup> This account was credited with receipts in amount of \$588.08 and charged with \$7,084.12 transferred, act June 15, 1938 (52 Stat. 697), to the following accounts:	
Minnesota Chippewa Fund, No Year-----	6,122.13
Red Lake Chippewa in Minnesota fund, No Year-----	961.99
<sup>30</sup> Includes \$200,000.00 transferred from "Indian Service Supply Fund, 1942", and excludes \$250,000.00 transferred to "Indian Service Supply Fund, 1943", act Jan. 12, 1927 (44 Stat. 939).-----	
<sup>31</sup> Transferred from "Proceeds of labor, Klamath Indians, Oregon, No Year." See note 37.-----	
<sup>32</sup> Transferred from "Chippewas in Minnesota Fund, No Year." See note 29.-----	
<sup>33</sup> Transferred from "Proceeds of labor, Red Lake Indians, Minn. (sawmill), No Year." See note 38.-----	
<sup>34</sup> Transferred, act July 27, 1939 (53 Stat. 1130), from the following accounts:	
Interest on proceeds of oil and gas leases, Wind River Reservation, No Year-----	\$4,146.09
Interest on proceeds of Wind River Reservation, Wyo., No Year-----	700.48
Proceeds of labor, Shoshone and Arapaho Indians, Wyo., No Year-----	72,000.00
Proceeds of oil and gas leases, Wind River Reservation, Wyo., No Year-----	219,775.42
Proceeds of Wind River Reservation, Wyo., No Year-----	3,600.00
<sup>35</sup> This account was credited with receipts in amount of \$101,697.23 and charged with \$219,775.42 transferred to "Shoshone Indians, Wind River Reservation, Wyo., judgment fund, No Year." See note 34.-----	

<sup>36</sup> This account was credited with receipts in amount of \$1,341.25 and charged with \$3,000.00 transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyo., judgment fund, No Year." See note 34.

<sup>37</sup> Excludes \$100,000.00 transferred, act Aug. 28, 1937 (50 Stat. 872), to "Klamath Indians, Oregon, Capital Reserve Fund, No Year."

<sup>38</sup> Excludes \$150,000.00 transferred, acts May 18, 1916 (39 Stat. 137-138), and June 30, 1919 (41 Stat. 14), to "Red Lake Forest 4 percent fund, act May 18, 1916, No Year."

<sup>39</sup> This account was credited with receipts in amount of \$55,968.31 and charged with \$72,000.00 transferred to "Shoshone Indians, Wind River Reservation, Wyo., judgment fund, No Year." See note 34.

<sup>40</sup> Includes \$4,895.12 transferred, act July 26, 1939 (53 Stat. 1107), from "Fees and other collections, United States Marshal, Municipal Court, District of Columbia, No Year."

<sup>41</sup> Excludes \$375,000.00 transferred, act Mar. 3, 1909 (35 Stat. 756), and Comptroller General's decision 550, to "Naval Hospital Fund, No Year."

<sup>42</sup> Includes \$6,576.33 transferred, act Mar. 27, 1942 (56 Stat. 183), from "War Contributions Fund, Treasury Department, No Year."

<sup>43</sup> Includes \$375,500.00 transferred, acts Mar. 3, 1909 (35 Stat. 756), and Mar. 27, 1942 (56 Stat. 183), from the following accounts:

Navy fines and forfeitures, No Year-----	\$375,000.00
War Contributions Fund, Treasury Department, No Year-----	500.00

<sup>44</sup> This account was credited with receipts in amount of \$9,033,658.95, and charged with like amount transferred, act March 18, 1943 (57 Stat. 30), to same account (transfer to Treasury), No Year.

<sup>45</sup> Transferred from "Mexican Claims Fund, Department of State, No Year." See note 44.

<sup>46</sup> This account was credited with receipts in amount of \$514,480.30, and charged with like amount transferred, act April 10, 1935 (49 Stat. 149), to same account (transfer to Treasury), No Year.

<sup>47</sup> Transferred from "Payment of Claims, Special Claims Commission, under Art. 2 of Convention, April 24, 1934, between the United States and Mexico, No Year." See note 46.

<sup>48</sup> See also appropriation account under general accounts.

<sup>49</sup> Available until 1944 in accordance with provisions of act of June 26, 1934 (48 Stat. 1235, sec. 21, 31 U. S. C. 725t) and Decision of Comptroller General, Sept. 13, 1934 (A-4415).

<sup>50</sup> The balance in this appropriation has lapsed by limitation of law and is no longer available for expenditure. Surplus fund warrant will be issued in fiscal year 1944.

<sup>51</sup> Includes \$176.10 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>52</sup> For general fund appropriation account see under Federal Security Agency, and for interest account, see under Federal Security Agency, trust accounts.

<sup>53</sup> Includes \$87,403,022.48 interest on investments.

<sup>54</sup> Includes reimbursement of expenses, Sec. 201 (b) of the Social Security Act amendments of 1939 in the amount of \$27,492,407.40. See page

<sup>55</sup> Fiscal year limitation extended pursuant to act June 27, 1942 (56 Stat. 110).

<sup>56</sup> The name of this bureau changed from Quartermaster Corps in accordance with provisions of act of July 2, 1942 (56 Stat. 615-618).

<sup>57</sup> Includes \$21,899.78 transferred from the following accounts:

Estates of deceased soldiers, United States Army, 1940-----	\$21,790.78
do do 1938-----	100.00

<sup>58</sup> Transferred, R. S. Sec. 4818 (24 U. S. C. 44): Decision of Comptroller General, July 31, 1921 (4 Comp. Genl. 138), to "Soldiers' Home Permanent Fund, No Year."

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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)									
GENERAL EXPENSES									
EXECUTIVE OFFICE, SALARIES, DISTRICT OF COLUMBIA									
	1943			\$111185.00	\$111185.00	\$110209.30			\$975.70
	1942	\$95.00	\$2487.65		2403.82*	83.83		\$2498.82	
	1941	974.48					\$974.48		
						110293.13			
PURCHASING DIVISION, SALARIES									
	1943			162300.00	62300.00	59911.12		532.07	2388.88
	1942	60.31	471.76		471.76*				
	1941	274.10					274.10		
						59911.12			
DEPARTMENT OF INSPECTIONS, SALARIES									
	1943			289245.00	288674.38	281941.33		570.62	6733.05
	1942	395.00	12648.83		12198.86*	449.97		12593.86	
	1941	7702.13	670.21		670.21*		8372.34		
						282391.30			
SALARIES AND EXPENSES									
	1942	814.54	800.03		566.36	1366.39		248.18	
	1941	5.26					5.26		
						1366.39			
ERECTION OF FIRE ESCAPES									
	1943			10000.00	10010	10010		9899.90	
	1942	19000.00	6000.00		6000.00*			25000.00	
						10010			
POUNDMASTER, SALARIES									
	1943			16940.00	16395.83	16011.39		544.17	384.44
	1942	12.98	49.79		27.79*	22.00		40.77	
	1941	8.44					8.44		
						16033.39			
PUBLIC CONVENIENCE STATIONS, MAINTENANCE									
	1943			18500.00	17692.89	16408.45		807.11	1284.44
	1942	583.54	628.54		260.37	888.91		323.17	
	1941	196.59					196.59		
						17297.36			
SITE AND CONSTRUCTION NO YEAR									
				238800.00	20000.00	26223		18800.00	19737.77
DISTRICT BUILDINGS, SALARIES									
	1943			270373.00	270101.71	268413.25		271.29	1688.46
	1942	1081.03	11211.06		677.73	11884.29		403.30	4.50
	1941	10741.01					10741.01		
						280297.54			
EXPENSES									
	1943			123772.00	119463.43	92974.79		4308.57	26488.64
	1942	12330.62	14400.61		8752.65	20914.35		3577.97	2238.91
	1941	2795.85	797.55		12442.3*	4466.8*	4040.08		
	1940				20.47*		20.47		
						113421.99			
ASSESSOR, SALARIES									
	1943			341885.00	324405.02	320059.27		17479.88	4345.75
	1942	618.21	10373.66		10057.83*	315.83		10676.04	
	1941	5050.87					5050.87		
						320375.10			
BOARD OF TAX APPEALS, SALARIES									
	1943			141400.00	141400.00	14108.58			31.42
	1942	97.90	468.28		468.28*			566.18	
	1941	176.24					176.24		
						14108.58			

See footnotes on pages 520-522.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GENERAL EXPENSES—CONTINUED</b>									
COLLECTOR: SALARIES	1943			\$ 691.15.00	\$ 688 56.42	\$ 681 58.04		\$ 258.58	\$ 698.38
	1942	\$ 20.41	\$ 786.19		777.86*	8.33		798.27	
	1941	31.84					\$ 31.84		
						681 66.37			
EXPENSES	1942-43	5700.00			3000.00	2107.34		2700.00	892.66
	1942	65.96	54.47		21.20*	33.27		87.16	
						2140.61			
AUDITOR SALARIES	1943			\$ 1460.75.00	146 000.00	142 325.75		75.00	3674.25
	1942	725.39	7227.64		7145.14*	82.50		7870.53	
	1941	4725.38					4725.38		
						142 408.25			
CORPORATION COUNSEL SALARIES	1943			\$ 133382.00	1329 66.16	131 669.58		415.84	1296.58
	1942	1584.95	1882.22		1564.42*	317.80		3149.37	
	1941	1282.19					1282.19		
						131 987.38			
ALCOHOLIC BEVERAGE CONTROL BOARD	1943			51095.00	50 100.85	47 676.10		994.15	2424.75
	1942	577.51	247.70		334.80	582.50		242.71	
	1941	777.93					777.93		
						48 258.60			
CORONER SALARIES	1943			14855.00	148 55.00	147 344.9			120.51
	1942	20.00	623.25		623.25*			643.25	
	1941	151.40					151.40		
						147 344.9			
EXPENSES	1943			6100.00	59 65.07	53 118.3		134.93	653.24
	1942	426.93	598.09		300.00	675.31		126.93	222.78
	1941	456.75			1.50	1.50	455.25		
	1940			1.50	1.50	1.50			
						59 901.4			
ENGINEER COMMISSIONER'S OFFICE	1926				316*	316*	316		
WEIGHTS, MEASURES, AND MARKETS: SALARIES	1943			61070.00	61 000.00	57 925.12		70.00	3074.88
	1942	171.67	4888.40		49 138.2*	254.2*		5085.49	
	1941	2017.49					2017.49		
						57 899.70			
EXPENSES	1943			9675.00	84 394.8	77 825.7		1235.52	656.91
	1942	110.52	887.19		108.61	995.80		1.91	
	1941	830.8					830.8		
						87 763.7			
MOTORTRUCK MASTER SCALE	1943			5000.00				5000.00	
CHIEF CLERK, ENGINEER DEPARTMENT: SALARIES	1943			35350.00	35 350.00	35 086.43			263.57
	1942		373.43		373.43*			373.43	
	1941	319.98					319.98		
						35 086.43			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - 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									
MUNICIPAL ARCHITECT. SALARIES	1943			\$70080.00	\$70000.00	\$6849554		\$80.00	\$150446
	1942	\$10.00	\$428.37		828.37*	40000*		838.37	
	1941	1436.94					\$1436.94		
						6809554			
MUNICIPAL ARCHITECTS' OFFICE, CONSTRUCTION SERVICES	NO YEAR	5200967	2261429	\$1721450	2499214	1941212		4423203	2819431
PUBLIC UTILITIES COMMISSION: SALARIES	1943			78715.00	78700.00	7865054		15.00	4946
	1942	920.00	1842.17		184050*	167		276050	
	1941	8110.71					8110.71		
						7865221			
EXPENSES	1943			1500.00	1407.05	136647		92.95	4058
	1942	62.78	168.34		551.9	22353		75.9	
	1941	6.26					6.26		
						1590.00			
DEPARTMENT OF INSURANCE, SALARIES	1943			34495.00	3378549	3336422		70951	42127
	1942		329.79		329.79*			329.79	
	1941	1336.21					1336.21		
						3336422			
SURVEYOR, SALARIES	1943			87810.00	75000.00	7179157		12810.00	320843
	1942		8027.92		8027.92*			8027.92	
	1941	1690.21					1690.21		
						7179157			
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES AND EXPENSES	1943			31625.00	30907.29	2654557		717.71	4361.72
	1942	644.37	2804.71		547.30	151610		97.07	1835.91
						2806167			
MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD, SALARIES	1942		240.47		14213*	9834		142.13	
MINIMUM WAGE BOARD, SALARIES	1941	131.41					131.41		
ZONING COMMISSION	1943			12655.00	1251283	1190605		142.17	606.78
	1942	373.31	1189.23		973.08*	21615		1346.39	
	1941	1.50					1.50		
						1212220			
COMMISSION ON MENTAL HEALTH	1943			21342.00	21300.00	2088515		42.00	41485
	1942	90.00	144.48		144.48*			234.48	
	1941	28					28		
						2088515			
OFFICE OF ADMINISTRATOR OF RENT CONTROL, SALARIES AND EXPENSES	1943			70720.00	70150.94	6642989		569.06	3721.05
	1942	744.99	387.56		500.72	888.28		244.27	
						6731817			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on pages 520-522.

Appropriations, Expenditures, and Balances, fiscal year 1943 -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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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 EXPENSES-CONTINUED</u>									
EMPLOYEES' COMPENSATION FUND	NO YEAR	\$ 5.34	\$ 259.49	\$ 650 00.00	\$ 649 86.82	\$ 652 38.08		\$ 1852	\$ 823
ADMINISTRATIVE EXPENSES, COMPENSATION TO INJURED EMPLOYEES IN THE DISTRICT OF COLUMBIA	1943			872 15.00	872 15.00	872 15.00			
CIVIL SERVICE RETIREMENT AND DISABILITY FUND-LIABILITY OF DISTRICT OF COLUMBIA	1943			879 575.00	879 575.00	879 575.00			
REGISTER OF WILLS; SALARIES	1943			824 78.00	824 78.00	789 30.99			354 7.01
	1942		161.44		161.44*			161.44	
	1941	156.15				789 30.99	\$ 156.15		
EXPENSES	1943			131 20.00	126 94.86	83 36.53		425.14	435 6.33
	1942	271.33	3005.37		229.02	323 4.39		42.31	
	1941	25.56				11 570.92	25.56		
RECORDER OF DEEDS; SALARIES	1943			126 188.00	126 188.00	126 069.94			11 806
	1942		27.71						27.71
	1941		6.10		6.10*		6.10		
	1940				7.00*	7.00*	7.00		
EXPENSES	1943			139 00.00	134 775.4	119 76.71		422.46	1500.83
	1942	412.91	2359.52		146.0	21 298.7		398.31	244.25
	1941	147.42	463.69		463.69*		611.11		
	1940				405*	405*	405		
						141 025.3			
RENT	1942		2500.00		2500.00*			2500.00	
OFFICE OF RECORDER OF DEEDS	1938			11.05	11.05	11.05			
CERTIFIED CLAIMS	1937			8.77	8.77	8.77			
				(11)		19.82			
MUNICIPAL CENTER	NO YEAR	147.94						147.94	
<u>CONTINGENT AND MISCELLANEOUS EXPENSES</u>									
DISTRICT OFFICES, EXPENSES	1943			40200.00	366 776.0	296 398.1		352 40	7037.79
	1942	4970.84	13384.37		331 286	145 223.2		1657.98	2174.91
	1941	3278.0	11311		39.78	152.89	288.02		
						44 315.02			

TRUST ACCOUNTS-DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>CONTINGENT AND MISCELLANEOUS EXPENSES-CONTINUED</b>									
POSTAGE	1943			\$ 23700.00	\$237 000.00	\$ 23649.00			\$ 51.00
	1942					56.00			
	1941	\$ 5858.02	\$ 56.00				\$ 5858.02		
						23705.00			
JUDICIAL EXPENSES	1943			1500.00	1500.00	1498.05			1.95
	1942		28	1650.00	1650.00	660.50			989.78
	1941	1176.84					1176.84		
						2158.55			
GENERAL ADVERTISING	1943			9000.00	6000.00	4626.16		\$3000.00	1373.84
	1942	1000.00	3755.13			2939.14		1000.00	815.99
	1941	1.97		1169.26	1168.99	1168.99	2.24		
						8734.29			
ADVERTISING DELINQUENT TAXES	1943			2500.00	2500.00	2255.02			244.98
	1942	671.20						671.20	
	1941	969.50					969.50		
						2255.02			
PRINTING AND BINDING	1943			67350.00	67350.00	57960.02			9389.98
	1942-43	1650.00		1515.00	3165.00	3165.00			
	1942		2604.48	1515.00*	1515.00*	1089.48			
	1941-42	1313						1313	
						6221.450			
MOTOR VEHICLES	1943			80880.00	75112.73	66529.29		5767.27	8583.44
	1942	5465.78	7916.02		3217.90	8871.79		2247.88	2262.13
	1941	2345.74	1036.21		1022.62*	1359	3368.36		
						75414.67			
ALLOWANCES FOR PRIVATELY OWNED MOTOR VEHICLES	1943			13200.00	13200.00	12052.76			1147.24
	1942		1675.49		5695.9*	1105.90		569.59	
	1941	217.15					217.15		
						13158.66			
EMERGENCY FUND	1943			3500.00	3000.00	2505.72		500.00	494.28
	1942	600.00	718.67		1537	734.04		584.63	
	1941		523.05		505.90*	171.5	505.90		
						325.691			
REFUND OF ERRONEOUS COLLECTIONS	1943			75000.00	75000.00	74999.08			.92
	1942		274.03		.03*	274.00		.03	
						75273.08			
REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA OF LOAN FROM P. W. A.	1943			2500000.00	2,500,000.00	2,500,000.00			
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) 50 PERCENT PERMANENT APPROPRIATION NO YEAR		92.16	12510.88		8352*	19791.61*		175.68	32218.97
RECLAMATION OF ANACOSTIA RIVER FLATS NO YEAR		37883.19	18830.80			3528.82		37883.19	15301.98
	1941		9407.48		9407.48*	3528.82	9407.48		

See footnotes on pages 520-522.

*Appropriations, Expenditures, and Balances, fiscal year 1943 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 1943			Expenditures in 1943		Amount carried to surplus fund at June 30, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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>CONTINGENT AND MISCELLANEOUS EXPENSES—CONTINUED</u>									
INCREASING WATER SUPPLY, DISTRICT OF COLUMBIA	NO YEAR	\$ 6.00						\$ 6.00	
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	92.80	\$ 8.32	\$ 3129.53	\$ 3121.21	\$ 3129.53		101.12	
RELIEF OF LEGAL GUARDIAN OF LEONARD ALMAS	NO YEAR			4000.00	4000.00	4000.00			
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	50.00		2125.00	2125.00	2125.00		50.00	
<u>FREE PUBLIC LIBRARY</u>									
FREE PUBLIC LIBRARY: SALARIES	1943			475358.00	475000.00	466884.71		358.00	\$ 8115.29
	1942	2041.66	20229.15		3431.3*	19886.02		2384.79	
	1941	1558.30				486770.73	\$ 1558.30		
EXPENSES	1943			51625.00	40987.04	31850.05		10637.96	9136.99
	1942	3383.13	3968.29		2644.70	6411.31		738.43	201.68
	1941	158.19	497.32		4965.8*	.74	654.77		
						38262.10			
BOOKS AND PERIODICALS	1943			57000.00	56999.00	52315.40		1.00	4683.60
	1942	150	1029.45			1000.99		150	28.46
	1941	2.75	190.93		190.93*		193.68		
						53316.39			
BINDING	1943			30000.00	25000.00	17405.44		5000.00	7594.56
	1942	925.00	2873.31		507.44	2922.54		4175.61	458.21
	1941	114.54				20327.98	114.54		
RENT OF BRANCHES	1943			7560.00	7560.00	6562.26			997.74
	1942		660.00			660.00			
						7222.26			
NEW MAIN BUILDING	NO YEAR	318442.26	94975.33	<sup>14</sup> 126848.00	273000.00	306879.03		172290.26	61096.30
NEW MAIN BUILDING, DISTRICT OF COLUMBIA (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR			<sup>15</sup> 18500.00	13251.14	11871.78		5248.86	1379.36
	1942		17248.86	<sup>16</sup> 18500.00*	18500.00*	12511.4*			
						10620.64			
NEW MAIN BUILDING, PLANS	1939-43			<sup>17</sup> 14835.45	13000.00	9975.93		1835.45	3024.07
	1939-42	5865.10	8970.35	<sup>18</sup> 14835.45*	8970.35*	9975.93			
SITE FOR ANACOSTIA BRANCH	NO YEAR	5000.00	9365.80		9347.93*	17.87		14347.93	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 520-522.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>FREE PUBLIC LIBRARY—CONTINUED</b>									
BUILDING—PETWORTH BRANCH LIBRARY	NO YEAR	\$3956.47						\$3956.47	
<b>SEWERS</b>									
SEWERS: SALARIES	1943			\$188,860.00	\$188,612.18	\$173,629.74		247.82	\$14,982.44
	1942	291.80	\$126,409.95		124,728.1*	168.14		12,764.61	
	1941	5796.70					\$5,796.70		
						173,797.88			
ASSESSMENT AND PERMIT WORK	1943			400,000.00	75,000.00	15,677.62		325,000.00	59,322.38
	1942-43	275,000.00	705,352.25		219,442.55	260,868.52		55,557.45	29,109.28
	1942	57,165.65	194,454.00		45,552.93	62,234.80		11,612.72	2,763.53
	1941-42	200,000.00	28,918.2		266.36	31,581.8		1,733.64	
	1941	179,460	29,721.3		878.60*	2,093.53	2,673.20		
						344,032.65			
SEWERS AND BASINS—CONSTRUCTION	1943			630,000.00	471,277.26	329,337.59		158,722.74	141,939.67
	1942	415,083.3	526,840.9		33,210.47	68,557.44		8,297.86	17,337.12
	1941	283,648	1,458.02		593.20*	8,648.2	3,429.68		
						398,759.85			
SEWERS AND BASINS—CLEANING AND REPAIRING	1943			250,000.00	242,774.19	216,944.19		7,225.81	258,300.00
	1942	549,196	233,686.2		37.16	18,281.88		5,454.80	51,239.00
	1941	201.60	567.82		588.09*	20.27*	789.69		
						235,205.80			
SEWAGE TREATMENT PLANT—MAINTENANCE	1943			200,000.00	172,910.35	164,923.44		27,089.65	7,986.91
	1942	62,923.5	228,227.3		501.86*	9,810.34		6,794.21	125,105.3
	1941	135,301.4	106,172.7		104,958.1*	1,214.6	24,025.95		
						174,855.24			
SEWAGE DISPOSAL SYSTEM	1942	200,000.00	123,178.3		123,178.3*			143,178.3	
MOSQUITO CONTROL	1943			4,800.00	4,577.74	2,978.98		222.26	1,598.76
	1942	10,270.00	25,463.6		2,075.42*	470.94		3,102.42	
	1941	136,538					1,365.38		
						3,449.92			
POTOMAC RIVER POLLUTION CONTROL	1943			3,600.00	3,600.00	3,600.00			
	1941	3,600.00					3,600.00		
						3,600.00			
<b>COLLECTION AND DISPOSAL OF REFUSE</b>									
COLLECTION AND DISPOSAL OF REFUSE—SALARIES	1943			145,550.00	145,493.50	141,430.70		56.50	4,062.80
	1942	58,251	18,307.8		19,282.8*	97.50*		2,510.79	
	1941	1,621.42					1,621.42		
						141,333.20			
EXPENSES	1943			1,377,424.00	1,359,655.47	1,257,720.03		17,768.53	101,935.44
	1942-43	267,760.00	446,812.2		267,760.00	267,760.00		3,518.96	706.92
	1942	156,798.6	1,765.56		121,607.0	561,350.00			
	1941	21,610.2			1,376.29*	389.27	3,537.31		
						1,341,020.30			

See footnotes on pages 520-522.



*Appropriations, Expenditures, and Balances, fiscal year 1943 Trust Accounts—Continued*  
 (Debit transfer appropriations (no) and repayments to appropriations in excess of expenditures are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>COLLECTION AND DISPOSAL OF REFUSE</b>									
<b>CONTINUED</b>									
CLEANING STREETS	1943			\$ 622,465.00	\$ 618,764.20	\$ 591,122.12		\$ 370,080	\$ 276,420.8
	1942	\$ 94,990.05	\$ 60,204.68		81,754.7	68,380.15		132,358	
	1941	23,420					\$ 23,420		
						659,502.27			
CONSTRUCTION, INCINERATOR FOR REFUSE	NO YEAR	216,748.45	729,824.2			18.48		216,748.45	729,639.4
<b>ELECTRICAL DEPARTMENT</b>									
<b>ELECTRICAL DEPARTMENT; SALARIES</b>									
	1943			100,840.00	100,667.00	97,079.61		17,300	3,587.39
	1942	3.34	18,475.9		18,475.9*			18,509.3	
	1941	22,582.4					22,582.4		
						97,079.61			
EXPENSES	1943			19 72,568.00	70,423.86	57,158.69		21,441.4	13,265.17
	1942	10,298.12	14,660.8		9,064.88	7,411.60		12,332.4	31,193.6
	1941	1,790.2	67.99		67.99*		2,470.1		
						64,570.29			
POLICE PATROL AND FIRE ALARM SYSTEMS	1943			93,450.00	79,994.02	47,342.19		13,455.98	32,651.83
	1942	4,423.76	12,774.14			1,442.90		4,423.76	11,331.24
	1941	6,941.4					6,941.4		
	1940-41	157.01					157.01		
						48,785.09			
STREET LIGHTING	1943			829,900.00	823,667.09	716,576.17		6,232.91	107,090.92
	1942	26,501.59	128,170.92		18,387.05	137,143.99		8,114.54	9,413.98
	1941	790.05	1,373.82		19,127.2*	538.90*	2,702.77		
	1940				2,205.0*	2,205.0*	2,205.0		
	1939				2,205.0*	2,205.0*	2,205.0		
						852,740.26			
ELECTRICAL DEPARTMENT	1938				22,050.*	22,050.*	22,050		
<b>PUBLIC SCHOOLS</b>									
<b>PUBLIC SCHOOLS; SALARIES</b>									
	1943			983,248.50	963,180.450	940,402.240		6,805.0	427,782.10
	1942	44,181.00	41,446.19		35,391.99*	60,542.0		79,572.99	
	1941	52,305.43	150		41.98	43.48	52,263.45		
						941,012.008			
EXPENSES	1942-44	310,000.00			102,367.82	30,195.61		207,632.18	72,172.21
	1943			36,415.00	34,123.131	31,578.037		2,291.869	25,450.94
	1942-43	499,415.00		20 6,495.09	436,509.44	345,382.81		69,400.65	91,126.63
	1942	79,376.46	47,964.07	21 6,495.09*	56,273.87	100,485.33		16,607.50	37,526.1
	1941	6,180.82	616.66		2,698.1*	346.85	6,450.63		
	1940-41	212.74					212.74		
	1939			22 24.40	24.40	24.40			
CERTIFIED CLAIMS				(23)					
						792,215.37			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 520-522.

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Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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>PUBLIC SCHOOLS—CONTINUED</u>									
PUBLIC SCHOOL—CONTINUED REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1943			\$ 497,150.00	\$455,806.69	\$330,327.07		\$41,569.31	\$125,253.62
	1942-43	\$100,000.00			100,000.00	94,454.39			5,545.61
	1942	14,490.45	\$56,176.27		2,790.73	38,259.80		11,699.72	20,707.20
	1941	758.39	30,441.2		25,072.0*	5,369.2	\$32,655.9		
						46,357.818			
PLAYGROUNDS AND RECREATION CENTERS	1942	3,000.00	423.08		3,000.00	2,031.95			1,391.13
	1941	1,942.10	1,177.38		1,177.38*		311.948		
						2,031.95			
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	2,032,575.50	280,168.82	<sup>24</sup> 1,232,500.*	900,027.41	758,826.07		1,120,223.09	421,370.16
	1942-43	25,000.00	20,000.00	<sup>25</sup> 12,375.0*	20,181.59	24,475.56		35,809.1	15,706.03
						78,330.163			
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	2,355,469.8	1,123,146.9		746,950.00	69,307.10		1,608,519.8	117,702.59
EDUCATION OF DEAF, DUMB, AND BLIND	1943			57,500.00	57,500.00	48,125.00			9,375.00
	1942		9,125.00		6,250.00*	8,500.00		625.00	
	1941	5,000.00					5,000.00		
						56,625.00			
TEACHERS' RETIREMENT APPROPRIATED FUND	1943			<sup>26</sup> 525,000.00	525,000.00	430,225.17			94,774.83
	1942	109,008.32	86,801.58	<sup>26</sup> 195,576.40*	86,568.08*	23,350			
	1941	8,081.21		<sup>27</sup> 8,081.21*					
	1939			<sup>27</sup> 26.73	26.73	26.73			
						430,485.40			
CERTIFIED CLAIMS									
<u>RECREATION DEPARTMENT</u>									
RECREATION BOARD, SALARIES AND EXPENSES	1943			<sup>29</sup> 369,094.00	363,419.64	353,255.21		5,674.36	10,164.43
	1942-43	1,000.00			500.00	488.44		500.00	11.56
						353,743.65			
PUBLIC SCHOOLS, SALARIES AND EXPENSES, COMMUNITY CENTER	1942	278,180	149,013.8		221,054	15,394.20		57,126	1,717.72
	1941	77,189			10,85	10,85	761.04		
						15,405.05			
<u>METROPOLITAN POLICE</u>									
METROPOLITAN POLICE: SALARIES	1943			<sup>31</sup> 423,616.00	421,272,245	4,105,694.31		234,375.5	107,028.14
	1942	288,200.20	<sup>30</sup> 103,013.16		115,677.93	2,654.57*		172,522.27	15,319.34
	1941	38,821.78	<sup>30</sup> 19,000		234.72	44.72	38,587.06		
	1939			<sup>32</sup> 136.12	136.12	136.12			
						41,032,205.8			
CERTIFIED CLAIMS									

See footnotes on pages 520-522.

**Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>METROPOLITAN POLICE--CONTINUED</b>									
METROPOLITAN POLICE--CONTINUED EXPENSES	1943			\$313759.00	\$23396263	\$19468444		\$7979637	\$3927819
	1942-43	\$11963.00			11963.00	276287			920013
	1942	24866.94	\$45121.42		23936.75	63979.25		93019	5078.92
	1941	5084.66	4560.46		45133.1*	47.15	\$9597.97		
						261473.71			
BUILDINGS	NO YEAR	1784.65			350.00	350.00		1434.65	
METROPOLITAN POLICE-DISTRICT OF COLUMBIA	1935				111.82*	111.82*			
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1941	1248.99						1248.99	
POLICEMEN AND FIREMEN'S RELIEF	1943			1355000.00	1355000.00	1354468.77			531.23
	1942		51611.11		21321.1*	49479.00		2132.11	
	1941	131.88				1403947.77		131.88	
<b>FIRE DEPARTMENT</b>									
FIRE DEPARTMENT: SALARIES	1943			2272955.00	2272955.00	2175110.09			97844.91
	1942	765.00	32801.58		327475.4*	54.04		33512.54	
	1941	14227.45					14227.45		
						2175164.13			
EXPENSES	1943			207800.00	168219.36	99729.12		39580.64	68490.24
	1942-43	2500.00			2500.00	2500.00			
	1942	68160.95	25172.56		26860.11	29728.62		41300.84	22304.05
	1941	14763.68	5117.16		13413.84	18531.00	1349.84		
	1940-41	.07					.07		
						150486.74			
BUILDINGS, FIRE DEPARTMENT	NO YEAR			\$108700.00	50000.00	10.35		58700.00	49989.65
<b>HEALTH DEPARTMENT</b>									
HEALTH DEPARTMENT: GENERAL ADMINISTRATION	1943			111775.00	105185.38	98020.25		6589.62	7165.13
	1942	42.00	7277.10		4.66*	847.06		4.66	6425.38
	1941	3179.64					3179.64		
						98867.31			
MEDICAL SERVICES	1943			725510.00	603525.93	586163.58		12198.407	17362.35
	1942	25392.38	21619.05		12527.09	26308.99		12865.29	7837.15
	1941	717.48	1847.03		1457.78*	389.25	2175.26		
						612861.82			
LABORATORIES	1943			66510.00	60285.25	55454.84		6224.75	4830.41
	1942	2368.10	2899.16		2018.06	4304.73		350.04	612.49
	1941	290.59					290.59		
						59759.57			
INSPECTIONS	1943			201310.00	190533.29	175076.10		10776.71	15457.19
	1942	156.00	22773.77		4013.4*	5122.92		557.34	17249.51
	1941	2209.33			130.92	130.92	2078.41		
						180329.94			

TRUST ACCOUNTS--DISTRICT OF COLUMBIA

See footnotes on pages 520-522.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>HEALTH DEPARTMENT—CONTINUED</b>									
REPAIRS AND IMPROVEMENT, POLK SCHOOL BUILDING	1943			<sup>85</sup> \$4800.00	\$48 000.00	\$4176.79			\$62321
TUBERCULOSIS SANATORIA: SALARIES	1943			475265.00	475200.00	473312.42		\$65.00	188758
	1942	\$623.00	\$40783.44		2262056*	1816288		2324356	
	1941	3520.13			3.00*	3.00*	\$3523.13		
						491.472.30			
EXPENSES	1943			288750.00	285890.22	270946.72		3059.78	1474350
	1942	106.38	27.470.06		17039*	23322.25		276.77	3977.42
	1941	818.27	510.14		108.14*	402.00	926.41		
						294670.97			
BUILDINGS	NO YEAR	1.82						1.82	
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1943			126000.00	8305.15	2641.38		4294.85	5663.77
	1942	709.27	8963.03			321.29		709.27	8641.74
	1941	131.98					131.98		
						2962.67			
SEWAGE TREATMENT PLANT	1943			87500.00	2.01	2.01		8747.99	
TUBERCULOSIS HOSPITAL, FOURTEENTH AND UPSHUR STREETS, NORTHWEST: SALARIES AND EXPENSES	1943			136920.00	113007.32	89518.75		2391268	2348857
REPAIRS AND IMPROVEMENTS	1943			500000.00	450000.00	36367.50		5000.00	863250
GALLINGER MUNICIPAL HOSPITAL: SALARIES	1943			905047.00	901571.78	876459.21		3475.22	2511257
	1942	64167.41	<sup>80</sup> 3892.82		488399.4	36469.37		15327.47	8477.75
	1941	2473.71			138.70	138.70	2335.01		
						913067.28			
BUILDINGS	NO YEAR	1192.49						1192.49	
EXPENSES	1943			452900.00	430966.27	419262.41		21933.73	1170386
	1942	8876.02	47060.16		3774.01	48395.21		5102.01	2438.96
	1941	3575.58	1326.87		131687*	10.00	4892.45		
						467667.62			
REPAIRS AND IMPROVEMENTS, BUILDINGS AND GROUNDS	1943			230000.00	9068.09	7268.92		13931.91	17991.7
	1942-43			<sup>86</sup> 5855.33				5855.33	
	1942	7628.40	266.22		1773.07	2039.29			
	1941	6069.73	4278.23		4278.23*		10347.96		
						9308.21			
REPAIRS, DOMESTIC SERVICE BUILDING	1942-43			<sup>88</sup> 7515285	350000.00	2271.41		4015285	3272859
	1942	56584.38	19979.30	<sup>89</sup> 7515285*	1856847*	141083			
						3682.24			
TRAINING SCHOOL FOR NURSES	1943			6000.00	6000.00	588.43			1157
	1942		1230		1230*	27.00		1230	
	1941	2785			27.00		85		
						615.43			
EQUIPMENT	1940-41	32635			36.00	36.00	290.35		

See footnotes on pages 520-522.

**Appropriations, Expenditures, and Balances, fiscal year 1943--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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>HEALTH DEPARTMENT--CONTINUED</b>									
CHILDREN'S HOSPITAL	1943			\$ 750 00.00	\$75,000.00	\$44,258.50			\$ 30,741.50
	1942	\$10,000.00	\$5,522.30		49,688.80	10,491.10		\$ 5,031.20	
	1941			6,429.10	6,429.10	6,429.10			
CENTRAL DISPENSARY AND EMERGENCY HOSPITAL	1943			550 00.00	55,000.00				55,000.00
	1942	10,000.00	7,396.60		4,357.05*	3,039.55		14,357.05	
	1941	4,221.10				3,039.55	\$4,221.10		
EASTERN DISPENSARY AND CASUALTY HOSPITAL	1943			550 00.00	55,000.00				55,000.00
	1942		178,432.25		22,822.25*	15,561.00		22,822.25	
	1941	4,212.70				15,561.00	4,212.70		
COLUMBIA HOSPITAL AND LYING-IN ASYLUM-REPAIRS	1943			112 00.00	109,000.00	4,067.34		3,000.00	68,326.66
	1942	1,422.24	2,158.17		98.71	2,256.88		4,353.00	
	1941	528.3				6,324.22	528.3		
HEALTH CENTER BUILDING	NO YEAR	472.43				11.70		472.43	11.70
PROVIDENCE HOSPITAL-REPAIRS AND IMPROVEMENTS	1941		2,195.56		1,013.42*	1,182.14	1,013.42		
SOUTHWEST HEALTH CENTER, FURNISHING AND EQUIPPING	1941	444.44			48.23	48.23	396.21		
WASHINGTON HOME FOR INCURABLES	1943			150 00.00	15,000.00	13,802.04			1,197.96
	1942		1,194.81			1,194.81			
	1941					14,996.85			
NORTHWEST HEALTH CENTER, BUILDING	NO YEAR	63,670.00	49,640.67	40,480.00*		11.37		58,870.00	49,629.30
NORTHWEST HEALTH CENTER, SITE	1942	14,750.00						14,750.00	
<b>COURTS</b>									
JUVENILE COURT: SALARIES	1943			112,610.00	112,600.00	109,407.96		1,000.00	3,192.04
	1942	20.00	1,765.78		18,156.8*	49.90*		1,835.68	
	1941	818.73					818.73		
	1940					10,935.806			
	EXPENSES	1943			4,570.00	4,403.08	4,044.35		166.92
1942	281.3	83.75		23.02	106.77		186.31	51.1	
1941	186.31					4,151.12			
JURORS	1943			20 00.00	15,000.00	632.00		500.00	868.00
	1942		544.00		304.00*	240.00		304.00	
	1941	224.00					224.00		
						872.00			

TRUST ACCOUNTS--DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>COURTS—CONTINUED</b>									
MUNICIPAL COURT: SALARIES	1943			\$222845.00	\$222800.00	\$219580.96		\$45.00	\$3219.04
	1942	\$445.00	\$6254.96		6254.96*		\$835.18	6699.96	
	1941	835.18				219580.96			
EXPENSES	1943			10707.00	10572.92	9335.55		134.08	1237.37
	1942	110.40	191.57		105.03	296.60		5.37	
	1941	16.58				9632.15	16.58		
FEEs OF JURORS AND WITNESSES	1943			52500.00	52500.00	40674.50			11825.50
	1942		1012.00		244.00*	768.00		244.00	
	1941	772.00				41442.50	772.00		
MUNICIPAL COURT OF APPEALS, SALARIES AND EXPENSES	1943			41600.00	41514.46	41577.42		85.54	62.96
	1942-43	3000.00			2956.78	2956.78		43.22	
	1941					44534.20			
PROBATION SYSTEM, COURTS, DISTRICT OF COLUMBIA	1943			19620.00	19519.02	19143.28		100.98	375.74
	1942	68.87	343.78		2.74	98.80		66.13	247.72
	1941	293.33				19242.08	293.33		
DISTRICT OF COLUMBIA SHARE OF EXPENSES OF UNITED STATES DISTRICT COURT AND COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1942			581423.02	581423.02	581423.02			
	1941			567032.4	567032.4	567032.4			
	1941					638126.26			
POLICE COURT: SALARIES	1942	441.2	2124.65		2096.65*	28.00		2140.77	
	1941	2402.61				28.00	2402.61		
EXPENSES	1942	121.60	208.83		114.62	323.45		6.98	
	1941	14.65				323.45	14.65		
WITNESSES AND JURORS	1942	16.00	5941.75		3629.00*	2294.00		3645.00	18.75
	1941	5249.00			21.75	21.75	5227.25		
	1941					2315.75			
BUILDING	NO YEAR	20515.94						20515.94	
BOARD OF INDETERMINATE SENTENCE AND PAROLE	1943			23575.00	23017.46	20897.08		557.54	2120.36
	1942	79.73	1817.56		1713.47*	104.09		1793.20	
	1941					21001.17			
<b>PUBLIC WELFARE</b>									
BOARD OF PUBLIC WELFARE, SALARIES	1943			174015.00	174000.00	165834.07		15.00	8165.93
	1942	200.00	11056.20		10721.42*	334.78		10921.42	
	1941	2000.28				16616.85	2000.28		

See footnotes on pages 520-522.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>PUBLIC WELFARE—CONTINUED</b>									
<b>DIVISION OF CHILD WELFARE: EXPENSES</b>									
	1943			\$ 6,175.00	\$ 5,101.20			\$ 1,073.80	
	1942	\$ 142.43	\$ 925.16		54.63*			197.06	
	1941	103.94			7.92	\$ 96.02		142.19	
<b>BOARD AND CARE OF CHILDREN</b>				320,315.00	303,041.27			17,273.73	
	1943				246,161.63			56,879.64	
	1942	7,317.69	56,132.93		472,634.4			8,209.65	
	1941	10,415.00	32,157		31,382*	10,728.82			
<b>DETENTION OF CHILDREN</b>				43,745.00	41,792.77			1,952.23	
	1943				40,468.09			1,324.68	
	1942	1,346.89	1,326.27		1,706.30			58.96	
	1941	1,352.22	585.02		585.02*	1,937.24			
<b>RECEIVING HOME FOR CHILDREN, CONSTRUCTION, EQUIPMENT, AND REPAIRS</b>									
	NO YEAR	71,300.00	49,917.28			1.62	71,300.00	49,915.66	
<b>EDUCATION OF HANDICAPPED CHILDREN</b>									
	1941	46.61					46.61		
<b>HOME CARE FOR DEPENDENT CHILDREN</b>				298,400.00	259,904.46			38,495.54	
	1943				111,572.6*			19,741.16	
	1942	1,909.53	110,929.6		28,351.6*	605.32	130,668.1		
	1941	3,218.16	28,351.6		39.87*	39.87			
	1940								
<b>JAIL: SALARIES</b>				126,560.00	126,500.00			60.00	
	1943				7,853.70*			8,293.70	
	1942	440.00	7,933.36						
	1941	5,608.03				5,608.03			
<b>EXPENSES</b>				105,700.00	92,236.58			13,463.42	
	1943				8,209.64			3,445.1	
	1942	8,554.15	69,805.6			1,050.68		15,500.32	
	1941	10,508.88						5,716.4	
<b>ADDITION</b>									
	NO YEAR	5,180.00	10,759.97		5,180.00			154.57	
<b>CONSTRUCTION OF WALL</b>									
	1942	22,463.75	28,144		17,050.40		5,413.35		
<b>ACQUISITION OF LAND FOR WORKHOUSE AND REFORMATORY</b>				250,000.00			250,000.00		
	1943								
<b>WORKHOUSE AND REFORMATORY: SALARIES</b>				569,920.00	569,900.00			20.00	
	1943	494,300	338,714.2		11,793.41*		16,736.41	424.178	
	1942	17,056.70				17,056.70			
	1941								
<b>EXPENSES</b>				579,450.00	529,248.04			50,201.96	
	1943				104,799.12			228.25	
	1942	10,707.37	25,203.42		65,116*	1,183.72		1,375.27	
	1941	532.56	7,298.9						
<b>BUILDINGS</b>									
	NO YEAR	208,254.2	31,921.44		341.7*		208,595.9	21,900.57	
<b>REPAIRS, BUILDINGS AND GROUNDS</b>				27,000.00	17,782.82			9,217.18	
	1943				6,733.3			498.98	
	1942	1,172.31	706.08					592.681	
	1941	912.57				9,125.7		53.85	

See footnotes on pages 520-522.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>PUBLIC WELFARE-CONTINUED</b>									
WORKHOUSE AND REFORMATORY- CONTINUED WORKING-CAPITAL FUND	1943			\$300 00.00	\$123 956.2*	\$ 86 351.07*		\$42 395.62	\$73 955.45
	1942	\$14 895.61	\$50 573.74		16 581.33*	20 480.21		31 476.94	13 512.20
	1941	24 711.33	7 609.23		7 388.19*	2 210.4	\$32 099.52		
						65 649.82*			
CONSTRUCTION, PENAL INSTITUTIONS NO YEAR		116 348.83	226 432.5		50 504.14	17 375.99		65 844.69	55 771.40
SUPPORT OF CONVICTS	1943			1500 00.00	1500 00.00	1 007 649.1			492 350.9
	1942	7.70	325 89.54			31 033.80		7.70	15 557.4
	1941	3.15	402 089	40 208.9	40 208.9	3 609.52	3.15		
	1940			3 609.52	3 609.52	135 408.23			
NATIONAL TRAINING SCHOOL FOR BOYS, CONTRACT	1943			906 00.00	906 00.00	67 804.00			22 796.00
	1942	5 300.00	5 334.00		5 300.00	10 634.00			
	1941	17 428.00					17 428.00		
NATIONAL TRAINING SCHOOL FOR GIRLS	1943			411 00.00	33 332.30	29 301.37		7 767.70	4 030.93
	1942	8 445.11	15 839.0		9 600.4*	1 023.86		9 005.15	
	1941	336.48					336.48		
	1940-41	10.35					10.35		
							30 325.23		
DISTRICT TRAINING SCHOOL: SALARIES	1943			196 460.00	189 705.57	167 009.17		6 754.43	22 696.40
	1942	752.08	26 250.88		19 648.07*	6 602.81		20 400.15	
	1941	3 240.65					3 240.65		
EXPENSES	1943			144 100.00	128 994.74	107 193.08		15 105.26	21 801.66
	1942	6 497.12	13 874.24		6 374.88	20 181.48		1 222.4	6 764
	1941	6 12.30	58.17		254.7*	32.70	6 37.77		
						127 407.26			
REPAIRS, BUILDINGS AND GROUNDS	1943			115 000.00	9 000.00	6 020.66		2 500.00	29 793.4
	1942	2 980.80	6 028.1		25 000.00	2 833.25		4 808.0	2 695.6
	1941	1 180.6					1 180.6		
IMPROVEMENT OF WATER SYSTEM	1943			80 000.00		8 853.91		8 000.00	
PURCHASE OF BUS	1942	25.46						25.46	
PURCHASE OF TRUCK	1941	72.99					72.99		
MILK HOUSE AND BARN NO YEAR		38.29						38.29	
DORMITORY BUILDINGS NO YEAR		76 929.24	20 195.42		20 195.42*			97 124.66	
INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN: SALARIES	1943			450 45.00	45 000.00	43 769.26		45.00	1 230.74
	1942	15.00	23 273.9		23 273.9*			23 423.9	
	1941	1 701.02					1 701.02		
EXPENSES	1943			35 963.00	34 160.17	29 665.59		1 802.83	4 494.58
	1942	86.96	32 763.0		8.00	30 355.2		58.96	2 487.8
	1941	1 737.2					1 737.2		
						32 701.11			

See footnotes on pages 520-522.



*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>PUBLIC WELFARE—CONTINUED</b>									
<b>INDUSTRIAL HOME SCHOOL FOR COLORED CHILDREN—CONTINUED</b>									
REPAIRS, BUILDINGS AND GROUNDS	1943			\$10805.00	\$503264	\$260944		\$577236	\$242320
	1942	\$233.77	\$882.22		22154	84765		1223	25611
	1941	2615					\$2615		
						3457.09			
PURCHASE OF IRONER	1942		3130.00		1538.00*	1592.00		1538.00	
PURCHASE OF SHOE STITCHER, ETC.	1942		477.45		1731.6*	30429		1731.6	
PURCHASE OF REFRIGERATOR	1941	134.00					134.00		
VOCATIONAL BUILDING	NO YEAR	29453						29453	
<b>INDUSTRIAL HOME SCHOOL: SALARIES</b>									
	1943			42667.00	426000.00	4215729		67.00	442.71
	1942	90.00	5280.83		3730.71*	1550.12		3820.71	
	1941	1623.06					1623.06		
						4370.71			
EXPENSES	1943			28250.00	2649656	22206.09		175344	4290.47
	1942	598.85	3218.41		583.71	3802.12		1514	
	1941	189.61			130.78	130.78	58.83		
						26138.99			
REPAIRS, BUILDINGS AND GROUNDS	1943			7000.00	3000.00	790.20		4000.00	2209.80
	1942	3093.6	340.97		3058.7*	351.0		6152.3	
	1941	331.1					331.1		
						825.30			
<b>HOME FOR AGED AND INFIRM: SALARIES</b>									
	1943			151640.00	140000.00	129968.01		11640.00	10031.99
	1942	210.00	17972.69		13383.65*	4589.04		13593.65	
	1941	6595.04					6595.04		
						13455.705			
EXPENSES	1943			151050.00	109750.41	88225.24		41299.59	21525.17
	1942	2924	41597.88		39320.1*	35039.64		3961.25	2626.23
	1941	51.49	162.64		153.72*	8.92	205.21		
						123273.80			
REPAIRS, BUILDINGS AND GROUNDS	1943			7500.00	6412.26	7346.36		1087.74	30934.10
	1942-43			46766.40	10000.00	2631.82		36766.40	7368.18
	1942	23132.90	23758.70	46766.40*	23633.50*	125.20			
	1941	754					754		
						10103.38			
ADDITION TO INFIRMARY BUILDING	NO YEAR	3851						3851	
EQUIPMENT AT POWER HOUSE	1942		2030.00		1479.98*	550.02		1479.98	
PURCHASE OF STATION WAGON	1941	5250					5250		
<b>MUNICIPAL LODGING HOUSE</b>									
	1943			8225.00	7111.00	6633.44		1114.00	477.56
	1942	870.69	439.15		611.01	904.76		259.68	145.40
	1941	582.81					582.81		
						7538.20			
EMERGENCY RELIEF OF RESIDENTS, FOOD STAMPS	1942	75000.00						75000.00	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 520-522.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>PUBLIC WELFARE-CONTINUED</b>									
EMERGENCY RELIEF OF RESIDENTS	1943			<sup>43</sup> \$ 8500 00.00	\$ 667,086.07	\$ 627,079.14		\$ 182,913.93	\$ 40,006.93
	1942	\$ 38,237.82	\$ 69,131.47	<sup>44</sup> 7500 00.00*	62,080.32*	35,737.77		25,318.14	3,477.38
	1941	18,852.79	11,286.06		11,781.19*	4,951.3*	\$ 30,633.98		
	1940		147.51		22,091*	73.40*	220.91		
	1939				66.90*	66.90*	66.90		
	1938				9.32*	9.32*	9.32		
	1937				12.00*	12.00*	12.00		
	1936				5.50*	5.50*	5.50		
						629,990.66			
ASSISTANCE AGAINST OLD-AGE WANT	1943			685,465.00	640,971.50	626,985.89		44,493.50	13,985.61
	1942	435.00	48,948.3		44,953.6*	3,994.7		4,930.36	
	1941	3,720.68	15.00		15.00*		3,735.68		
						627,385.36			
AID FOR NEEDY BLIND PERSONS	1943			648,000.00	604,000.00	596,120.00		4,400.00	7,880.00
	1942		15,490.2		15,490.2*			15,490.2	
	1941	1,297.06					1,297.06		
						596,120.00			
SPONSOR'S CONTRIBUTIONS TO W. P. A. NON-CONSTRUCTION PROJECTS	1943			155,000.00	150,506.11	143,724.28		4,493.89	6,781.83
	1942	10,181.70	28,822.08		9,620.74	23,380.67		560.96	15,062.15
	1941	2,091.16	1,675.34		1,665.74*	9.60	3,756.90		
						167,114.55			
TEMPORARY HOME FOR FORMER SOLDIERS AND SAILORS	1943			17,675.00	17,566.79	15,481.07		1,082.1	2,085.72
	1942	71.09	1,290.73		116.78*	11,739.5		1,878.7	
	1941	82.36					82.36		
						16,655.02			
FLORENCE CRITTENTON HOME AND SAINT ANNS INFANT ASYLUM AND MATERNITY HOSPITAL	1943			80,000.00	80,000.00	39,750.00			4,025.00
	1942		8,497.5		65*	8,491.0		65	
						48,241.0			
NATIONAL LIBRARY FOR THE BLIND	1943			50,000.00	50,000.00	37,500.00			1,250.00
	1942		25,000.00			25,000.00			
						6,250.00			
COLUMBIA POLYTECHNIC INSTITUTE	1943			30,000.00	30,000.00	26,525.00			3,475.00
	1942		25,000.00			25,000.00			
						2,902.50			
SAINT ELIZABETHS HOSPITAL. SUPPORT OF INSANE	1943			305,505.00	305,505.00	303,659.10			18,450.90
	1942		87,687.00		41,067.40*	46,619.60		41,067.40	
	1941	17,665.20					17,665.20		
						308,321.70			
DEPORTATION OF NONRESIDENT INSANE	1943			120,000.00	120,000.00	117,470.2			252.98
	1942	500.00	1,112.35		206.95	1,319.30		293.05	
	1941	2,619.75					2,619.75		
						13,066.32			
FREEDMEN'S HOSPITAL: SALARIES	1943			<sup>45</sup> 477,200.00	473,608.45	468,254.86		3,591.55	5,353.59
	1942	500,753	952,322	<sup>46</sup> 7,470.40	473,81*	90,494.1	57,470.40	5,481.34	
						477,304.27			
MISCELLANEOUS EXPENSES	1943			<sup>47</sup> 123,860.00	107,147.07	92,072.53		16,712.93	15,074.54
	1942	2,264.38	291,238.8	<sup>48</sup> 36,801.96	896.99	26,482.73	36,801.96	13,673.9	3,538.14
						118,555.26			

See footnotes on pages 520-522.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund oct June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>PUBLIC WELFARE-CONTINUED</b>									
FREEDMEN'S HOSPITAL	1941	\$1085722	\$474176		\$454237*	\$19939	\$1539959		
BURIAL OF INDIGENT SOLDIERS	1943			\$27000				\$27000	
	1942	18500					4500	18500	
	1941	4500							
TRANSPORTATION OF INDIGENT NONRESIDENT PERSONS	1943			1700000	1686325	1523574		13675	\$162751
	1942	319517	305635		47532*	120470		367049	137633
						1644044			
TRANSPORTATION OF NONRESIDENT AND INDIGENT PERSONS	1941	503190	22185		22185*		525375		
VOCATIONAL REHABILITATION	1943			2500000	2500000	2500000			
	1941				26695*	26695*	26695		
						2473305			
PUBLIC EMPLOYMENT SERVICE	1941	37					37		
SOUTHERN RELIEF SOCIETY	1942		117202		48202*	69000		48202	
	1941	104				69000	104		
<b>MILITIA</b>									
MILITIA	1943			1936000	1131266	1100089		804734	31177
	1942	812105	3632		390836	394468		421269	
	1941	17488			5670	5670	11818		
						1500227			
MILITIA-ARMORY	NO YEAR	3493275	12464800		1790012	13664227		1703263	590585
MILITIA-OPERATION AND MAINTENANCE-ARMORY	1943			2000000	241860	235776		1758140	6084
	1942	1798686	5902		5902*			1804588	
						235776			
IMPROVEMENT OF WASHINGTON CHANNEL	NO YEAR			(49)					
IMPROVEMENT OF WASHINGTON CHANNEL-DISTRICT OF COLUMBIA (TRANSFER TO WAR)	NO YEAR		6400000	60 6400000	6651435*			13051435	80 251435
<b>NATIONAL CAPITAL PARKS</b>									
PUBLIC PARKS: SALARIES	1943			36440000	36039540	35813769		400460	225771
	1942	706702	1337781		498076*	140396		1204778	699309
	1941	1022166	125281		125281*		1147447		
						35954165			
EXPENSES	1943			61 6625000	44835376*	36947325		1789624	7888051
	1942	1591840	4746111		1380739	5635987		211101	490863
	1941	1110104	375865		315382*	60483	1425486		
	1940				4253*	4253*	4253		
						42639542			
PARK POLICE: SALARIES	1943			18835000	15800000	15620049		3035000	179951
	1942	437500	459565					437500	459565
	1941	548135					548135		
						15620049			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 520-522.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>NATIONAL CAPITAL PARKS—CONTINUED</b>									
<b>PARK POLICE—CONTINUED</b>									
UNIFORMS AND EQUIPMENT	1943			\$18,635.00	\$159,680.1	\$796,349		\$2,666.99	\$8,004.52
	1942	\$2,860.00	\$1,801.56		28,600.0	4,335.29			3,262.27
	1941	295.92	493.39		493.39*		\$789.31		
						12,298.78			
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>									
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION—SALARIES AND EXPENSES</b>									
	1943			45,470.00	45,268.26	43,800.86		201.74	1,467.40
	1942	450.87	613.38		423.41	9,120.4		27.46	1,247.5
	1941	314.34	390.10		390.10*		704.44		
CERTIFIED CLAIMS				10.00	10.00	10.00			
						44,722.90			
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>									
NO YEAR		413.16	5,079.78			9,143.2		413.16	4,165.46
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION—REIMBURSEMENT TO UNITED STATES BY DISTRICT OF COLUMBIA</b>									
	1943			300,000.00	300,000.00	300,000.00			
<b>NATIONAL ZOOLOGICAL PARK</b>									
<b>NATIONAL ZOOLOGICAL PARK</b>									
	1943			26,151.00	25,775.98	25,119.657		3,750.02	6,563.41
	1942	2,577.44	11,583.68		1,120.30	8,891.92		1,457.14	3,812.06
	1941	2,127.59	5,695.2		5,623.0*	7.22	2,689.89		
CERTIFIED CLAIMS				25	25	25			
						26,095.96			
<b>HIGHWAY FUND—GASOLINE TAX AND MOTOR VEHICLE FEES</b>									
<b>SPECIAL ACCOUNTS:</b>									
<b>HIGHWAY FUND—GASOLINE TAX AND MOTOR VEHICLE FEES</b>									
NO YEAR		1,203,164.45		847,396.78*				729,197.67	
<b>DEPARTMENT OF VEHICLES AND TRAFFIC—SALARIES—HIGHWAY FUND</b>									
	1943			208,000.00	208,000.00	183,093.57			24,906.43
	1942		39,570.5		39,570.5*			39,570.5	
	1941	353.07		353.07*					
						183,093.57			
<b>EXPENSES—HIGHWAY FUND</b>									
	1943			16,462.461	16,462.461	12,933.561			3,528.900
	1942		17,393.02		20,000.00	13,954.91		3,550.92	1,887.19
	1941	2,004.03	1,004.21	2,611.68	46,157.1	5,619.92			
						14,891.044			
<b>MOTOR—VEHICLE PLATES—HIGHWAY FUND</b>									
	1943			100,000.00	100,000.00	8,638.28			1,361.72
	1942		24,348.2		24,348.2*			24,348.2	
	1941	4.37		4.37*					
						8,638.28			

See footnotes on pages 520-522.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>HIGHWAY FUND, GASOLINE TAX AND MOTOR VEHICLE FEES—CONTINUED</b>									
<b>SPECIAL ACCOUNTS—CONTINUED</b>									
POLICE CONTROL OF HIGHWAY TRAFFIC, HIGHWAY FUND	1943			(55)					
HIGHWAY DEPARTMENT, SALARIES, HIGHWAY FUND	1943			53 \$2620 00.00	\$ 261655.62	\$253830.83		\$344.38	\$7824.79
	1942	\$ 417.34	\$ 5474.49		5472.39*	210		5889.73	
	1941	149.78		54 149.78*					
STREET IMPROVEMENTS, HIGHWAY FUND						253832.93			
	1942-44		108263.00	53 7000 00.00	467355.28	375912.70		232644.72	199705.58
	1942-43	195294.87	22335.07	53 3100 00.00	282450.251	239520.235		470792.36	451635.23
	1942	203198.06	313756.67	53 5000 00.00	677269.07	891750.91		25928.99	99274.83
	1941-42	60.05	2430.85		60.05	2490.90			
	1940-42	114194.19	40513.96	53 17959.24	152153.43	174286.73			50 1619.34
	1940-41	48966.01	26511.69	54 17170.73*	31795.28	58306.97			
						3897950.56			
TREES AND PARKINGS: SALARIES, HIGHWAY FUND	1943			53 27500.00	27500.00	27337.57			162.43
	1942		681.23						
	1941	95.15		54 95.15*	681.23*			681.23	
EXPENSES, HIGHWAY FUND						27337.57			
	1943			53 1380 00.00	128173.50	109852.87		9826.50	18320.63
	1942		6977.47	53 279.83	279.83	6995.07			262.23
	1941	1139.23	470	54 1134.53*	470				
						116847.94			
MOTOR VEHICLE PARKING AGENCY, SALARIES AND EXPENSES, HIGHWAY FUND	1943			53 14000.00	13051.64	8205.26		948.36	4846.38
MAINTENANCE OF VEHICULAR ROADS, PUBLIC PARKS, HIGHWAY FUND	1943			(56)					
ADMINISTRATIVE EXPENSES, DISTRICT OFFICE, HIGHWAY FUND	1943			(57)					
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1943			1500.00	1500.00	882.89			617.11
	1942		409.05		409.05*			409.05	
	1941	276.46		54 276.46*					
						882.89			
JUDGMENTS, HIGHWAY FUND, DISTRICT OF COLUMBIA	NO YEAR		3035.51	53 121.97	121.97	3157.48			
<b>WATER SERVICE</b>									
WATER FUND	NO YEAR	50 270367.22		58 627947.99				357580.77	
WATER FUND, INVESTMENTS	1941	203.80		59 203.80*					
WASHINGTON AQUEDUCT	1943			50 561700.00	522699.39	751994.89		39000.61	50 229295.50
	1942	102010.12	50 172488.35	50 75046.00	173931.31	79641.6*		3124.81	9407.12
	1941-42	3969.59	9523.97	50 1000.00	4969.59	14493.56			
	1941	106.46	571.93	59 529.78*	423.32*	148.61			
						758672.90			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 520-522.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (16 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
WATER SERVICE-CONTINUED									
SPECIAL ACCOUNTS-CONTINUED									
WASHINGTON AQUEDUCT: REPLACEMENTS									
	1943-44			00 \$2500 00.00	\$250000.00	\$22305.22			\$227,694.78
	1942-43	\$10000.00	\$81952.13	00 100 00.00	200000.00	63133.68			38,818.45
	1941		6672.43	00 217.18*	217.18*	6455.25			
						91894.15			
MCMILLAN FILTER PLANT FILTERED-WATER RESERVOIR NO YEAR									
		30000.00	177616.83	00 900 00.00	120000.00	281886.41			15730.42
PLAN FOR WATER SUPPLY									
	1942-43	20000.00	30 3323.32		200000.00	14704.73			1971.95
	1941-42		1277.82		1.90*	1243.16		\$1.90	32.76
						15947.89			
FENCING									
	1941		5706.79	00 5706.79*	5706.79*				
WATER DEPARTMENT: SALARIES									
	1943			00 2200 00.00	219586.98	208715.60		413.02	10871.38
	1942	5331.5	11135.23		11018.73*	11650		11551.88	
	1941	1550.43		00 1550.43*					
						208832.10			
DISTRIBUTION SYSTEM-EXPENSES									
	1943			00 403313.60	400009.32	380403.17		3304.28	19606.15
	1942	5112.37	26146.58		13391.6	25987.47		3773.21	14982.27
	1941	5182.91	46143.2	00 752.59*	4569.68*	446.4			
	1940		.46	00 173.07*	173.07*	172.61*			
						406262.67			
DISTRIBUTION SYSTEM-EXTENSION									
	1943			00 750 00.00	69821.22	34007.08		5178.78	35814.14
	1942-43		85767.50	00 2420 00.00	240336.46	286831.57		1663.54	39272.39
	1942	10115.54	23894.87		176.72*	16041.99		10292.26	7676.16
	1941-42	234.31	13322.99	00 200 00.00	603.66	4884.46		1630.65	9042.19
	1941	2768.00	1441.60	00 3964.60*	1196.60*	245.00			
						342010.10			
METERS									
	1943			00 1100 00.00	100802.78	85783.58		9197.22	15019.20
	1942	7342.54	10179.42		4375.94	7993.56		2966.60	6561.80
	1941	1712.47		00 1702.41*	1006	1006			
						93787.20			
HYDRANTS									
	1943			00 250 00.00	22861.51	22550.99		2138.49	310.52
	1942	117.68	356.41		1238.2*	232.59		241.50	
	1941	778.01		00 778.01*					
						22783.58			
MAINS-CONSTRUCTION									
	NO YEAR	5229.09		00 750 00.00	750000.00	1059.79		5229.09	73940.21
	1943-44			00 600 00.00	35888.63	166.66		24111.37	75000.00
	1942-43		39278.03		608.74*	36856.70		608.74	
	1942		37465.44			104258.14		554.45	7504.75
	1941-42		67317.34	00 450 00.00	44445.55				
	1940-41	211.28		00 211.28*					
						142341.29			
MAINS-REPLACEMENT									
	1943			00 500 00.00	500000.00	40721.39			9278.61
	1942		5819.61		17143.6*	4105.25		1714.36	
	1941	310.40		00 310.40*					
						42826.64			
PURCHASE OF SITE FOR ERECTION OF ELEVATED WATER TANK									
	1942			00 100 00.00	10000.00	374.10			625.90
RESERVOIRS									
	1943-44			00 750 00.00	750000.00	2128.42			72871.58

See footnotes on pages 520-522.

*Appropriations, Expenditures, and Balances, fiscal year 1943 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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>WATER SERVICE—CONTINUED</b>									
<b>SPECIAL ACCOUNTS—CONTINUED</b>									
WATER DEPARTMENT—CONTINUED PUMPS, ANACOSTIA STATION	1943-44			<sup>60</sup> \$15,000.00	\$15,000.00	\$ 606,364			\$893,636
PUMPS, ANACOSTIA AND RENO STATIONS	1942 1941		\$ 244,098.84 2,058.01	<sup>60</sup> 186,199	186,199	15,606.82 3,920.00 19,526.82			6,803.02
PROTECTIVE FENCING, ETC.	1942		678.04		522.54*	155.50		\$ 522.54	
REPAIRS TO CHESAPEAKE AND OHIO CANAL	1943-44			( <sup>61</sup> )					
REFUNDING WATER RENTS	1943 1942 1941			<sup>60</sup> 350,000	350,000 1.14*	349,988		1.14	.12
		\$ .25	1.14	<sup>60</sup> .05*		349,988			
<b>MISCELLANEOUS ACCOUNTS</b>									
<b>TRUST ACCOUNTS:</b>									
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	362,921.54	1,186,422.29	702,257.06	815,487.89	775,310.51		249,690.71	1,588,196.7
PROPERTY REDEMPTION FUND <sup>62</sup>	NO YEAR	222,497.4	385,796.8	311,755.25	302,000.00	325,076.95		320,049.9	1,550,273
PERMIT FUND	NO YEAR	1896.79		322.50	322.50	322.50		1,896.79	
TEACHERS' RETIREMENT FUND, DEDUCTIONS	NO YEAR	179,562.42	265,936.2	464,707.56	551,776.93	556,841.26		92,493.05	1,952,929
TEACHERS' RETIREMENT FUND, GOVERNMENT RESERVES	NO YEAR	141,289.3		<sup>63</sup> 384,791.38	303,062.02	303,062.02		95,858.29	
INMATES' FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	169,137.3	84,031.5	83,194.75	75,000.00	78,924.26		251,084.8	447,889
RELIEF AND REHABILITATION, DISTRICT OF COLUMBIA WORKMEN'S COMPENSATION ACT	NO YEAR	4229.74	4509.20	61,215.8		11,653.3		10,351.32	334,387
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR			19,719.73	18,351.31	16,388.21		13,684.2	1,963.10
BLACK-OUT EXPENSES, LOAN BY THE UNITED STATES	NO YEAR	28,354.80	237,253.93	900,000.00	902,676.83	805,308.40		25,677.97	3,346,223.6
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	147,218	167,312.0	<sup>64</sup> 36,069.37	36,069.37	50,368.57		147,218	2,432.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 520-522.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION—CONT									
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	\$109665	\$675714			\$539368		\$109665	\$136346
JUVENILE COURT BUILDING	NO YEAR		72601	\$1648.99	\$1648.99	2375.00			
MUNICIPAL CENTER BUILDING	NO YEAR	194834	5442230	\$14000.00	14000.92	46499.97		194742	2192325
MUNICIPAL COURT BUILDING	NO YEAR		15000						15000
MUNICIPAL IMPROVEMENTS	NO YEAR	92830		\$2781.64				370994	
RECORDER OF DEEDS BUILDING, EQUIPMENT, ETC.	NO YEAR	2500316	2098107	20000.00	44848.00	64493.86		15516	133521
PUBLIC WORKS, LOANS BY EMERGENCY ADMINISTRATION OF PUBLIC WORKS:									
ADULT TUBERCULOSIS SANATORIUM	NO YEAR	21071.75			8000.00	8000.00		13071.75	
SEWAGE DISPOSAL PLANT	NO YEAR	66315.01						66315.01	
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	444416	35268		444416	47567			432117
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOANS AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA	NO YEAR	5381250	479132.00	1048899.50	851681.08	891613.03		251030.92	439200.05
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, ALLOTMENTS FROM PUBLIC BUILDINGS ADMINISTRATION, DISTRICT OF COLUMBIA	NO YEAR			29828.00	25000.00	337867		4828.00	2162133
TEMPORARY AID NECESSITATED BY ENEMY ACTION TO CIVILIANS, ALLOTMENTS FROM ADMINISTRATOR, FEDERAL SECURITY AGENCY, DISTRICT OF COLUMBIA	NO YEAR			11368.09	10766.84	58301.4		60125	4936.70
TEMPORARY AID TO ENEMY ALIENS, GRANT FROM FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD, DISTRICT OF COLUMBIA	NO YEAR			500.00	500.00				500.00
SALARIES AND EXPENSES, DISTRICT OF COLUMBIA EVACUATION AUTHORITY (ALLOTMENT FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1943			2350.00	2350.00				2350.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on pages 520-522.



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis		Checks issued basis	On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
<b>TRUST ACCOUNTS—CONTINUED</b>									
COOPERATIVE VOCATIONAL EDUCATION ALLOTMENTS FOR DISTRIBUTIVE OCCUPATIONS	NO YEAR	\$ 855.70	\$ 904.03	\$ 8906.27	\$ 9761.97	\$ 6250.83		\$ 4415.17	
AGRICULTURE	NO YEAR			20000.00	15000.00	1788.33	\$ 5000.00	13211.67	
HOME ECONOMICS	NO YEAR	159.15	774.00	19431.85	19591.00	15435.99		4929.01	
TEACHER TRAINING	NO YEAR	38.57	2153.22	7994.46	7859.46	5816.78	1735.7	4195.90	
TRADE AND INDUSTRY	NO YEAR	271.49	1121.69	24893.71	25126.26	18718.36	38.94	7529.59	
VOCATIONAL EDUCATION, DEFENSE WORKERS, DISTRICT OF COLUMBIA	1943 1942 1941	5927.50 8741.28	43630.32 51695.15	283943.08 1919.08	281128.10 56500.2 8741.28	255390.19 46197.27 60436.43 362023.89	\$ 1919.08	2614.98 277.48	25737.91 3083.07
GRANTS BY PUBLIC HEALTH SERVICE, SOCIAL SECURITY ACT: PUBLIC HEALTH WORK	NO YEAR	9310.72	6542.26	68265.44	73468.16	79108.32	4108.00	9021.0	
VENEREAL DISEASE CONTROL	NO YEAR	6789.47	16419.54	81592.35	81338.35	84171.00	7043.47	13586.89	
GRANTS BY SOCIAL SECURITY BOARD: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	264.09	13061.42	297802.60	297745.61	295742.63	321.08	15064.40	
AID TO DEPENDENT CHILDREN	NO YEAR	2760.85	18374.93	263502.77	263881.90	244835.00	2381.72	37421.83	
AID TO THE BLIND	NO YEAR	1.25	66.66	64798.26	64690.12	63395.43	109.39	1361.35	
OLD-AGE ASSISTANCE	NO YEAR	5876.62	13050.31	590784.49	593447.15	562962.94	3213.96	43534.52	
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	1635.80	2534.43	15071.36	16500.00	16897.27	2071.6	2137.16	
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	24899.82	5864.83	60352.96	80280.89	83334.71	4971.89	2811.01	
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	41319.87	1950.32	50754.00	74840.51	67401.44	17233.36	9389.39	
ADMINISTRATIVE EXPENSES, CARE OF CHILDREN OF WORKING MOTHERS, ALLOTMENTS FROM OFFICE OF DEFENSE HEALTH AND WELFARE SERVICES, DISTRICT OF COLUMBIA 1942-43				9361.86	9361.86	9099.58		262.28	
SURPLUS FUND, REALTY TAX SALES	NO YEAR	8995.80	54999.25		5000.00	49155.00	3995.80	10844.25	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>									
<b>TRUST ACCOUNTS—CONTINUED</b>									
UNCLAIMED CONDEMNATION AWARDS, ROCK CREEK AND POTOMAC PARKWAY COMMISSION	NO YEAR	\$294.00					\$294.00		
FEEES AND OTHER COLLECTIONS, UNITED STATES MARSHAL, MUNICIPAL COURT	NO YEAR	2000.00		68 \$4,895.12*	\$2,895.12*	\$2,895.12*			
<b>SPECIAL DEPOSIT ACCOUNTS:</b>									
VICTORY TAX WITHOLDINGS						4178.71*			\$4,178.71
PAYROLL ALLOTMENTS, WAR BONDS						4036.25*			4,036.25
OTHER			\$2,441.61			9860.00*			25,402.161
<b>TOTAL DISTRICT OF COLUMBIA</b>		<b>9,102,217.14</b>	<b>5,545,797.44</b>	<b>61,011,605.60</b>	<b>61,043,798.70</b>	<b>59,587,776.09</b>	<b>6,434,937.77</b>	<b>\$8,426,530.27</b>	<b>7,001,820.05</b>
<b>DISTRICT OF COLUMBIA SUMMARY</b>									
UNITED STATES SHARE:				6,000,000.00	6,000,000.00	6,000,000.00			
FEDERAL ANNUAL CONTRIBUTION		8,022.26	2,215,281	30,464,336	295,371.97	293,027.11	7,699.79	9,593.86	24,497.67
REGULAR DIVIDED ACCOUNTS		8,022.26	2,215,281	30,464,336	295,371.97	293,027.11	7,699.79	9,593.86	24,497.67
TOTAL UNITED STATES SHARE		8,022.26	2,215,281	30,464,336	295,371.97	293,027.11	7,699.79	9,593.86	24,497.67
DISTRICT OF COLUMBIA SHARE:									
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		9,094,194.88	5,523,644.63	54,706,962.24	54,748,426.73	53,294,748.98	6,357,939.98	8,416,936.41	6,977,322.38
TOTAL DISTRICT OF COLUMBIA		9,102,217.14	5,545,797.44	61,011,605.60	61,043,798.70	59,587,776.09	6,434,937.77	8,426,530.27	7,001,820.05

**DISTRICT OF COLUMBIA--FOOTNOTES**

Note.--Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932, \$9,500,000; for 1933, \$7,775,000; for 1934, \$5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to \$1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35" for sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and \$5,000,000 for 1937, 1938 and 1939; and \$6,000,000 for the years 1940, 1941, 1942, and 1943. Appropriations for the years 1921 to 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the District and the United States.

<sup>1</sup> Includes \$4,525.00 transferred, act June 27, 1942 (56 Stat. 455), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1943."  
<sup>2</sup> Excludes \$1,300.00 transferred, act June 27, 1942 (56 Stat. 426), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."  
<sup>3</sup> Includes \$5,298.00 transferred, act June 27, 1942 (56 Stat. 455), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1943."  
<sup>4</sup> Includes \$3,542.00 transferred, act June 27, 1942 (56 Stat. 455), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1943."  
<sup>5</sup> Includes \$4,555.00 transferred, act June 27, 1942 (56 Stat. 455), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1943."  
<sup>6</sup> Includes \$12,720.00 transferred, act June 27, 1942 (56 Stat. 455), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1943."  
<sup>7</sup> Includes \$9,775.00 transferred, act June 27, 1942 (56 Stat. 455), from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1943."

<sup>8</sup> Transferred, act June 27, 1942 (56 Stat. 426), from the following accounts:  
 Buildings and Grounds, Public Schools, District of Columbia, 1942-43 \$1,237.50  
 Buildings and Grounds, Public Schools, District of Columbia, No year 12,325.00  
 Public Convenience Stations, Site and Construction, District of Columbia, No year 1,200.00  
 Free Public Library, New Main Building, District of Columbia, No year 1,152.00  
 Buildings, Fire Department, District of Columbia, No year 1,300.00

<sup>9</sup> Reestablished from surplus fund, act of March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>10</sup> Transferred, act July 2, 1942 (56 Stat. 595), from "Office of Recorder of Deeds, District of Columbia (Certified Claims)."  
<sup>11</sup> This account was credited with appropriation of \$8.77 and was charged with like amount transferred to the 1937 account. See note 10.  
<sup>12</sup> Transferred, act June 27, 1942 (56 Stat. 429), from the 1942 account.  
<sup>13</sup> Transferred to 1942 - 43 account. See note 12.  
<sup>14</sup> Excludes \$1,152.00 transferred, act June 27, 1942 (56 Stat. 426), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."  
<sup>15</sup> Transferred, act May 12, 1941 (55 Stat. 187), from "Free Public Library, District of Columbia (transfer to Federal Works Agency, Public Buildings Administration), 1942."  
<sup>16</sup> Transferred to no year account. See note 15.  
<sup>17</sup> Transferred, act of June 27, 1942 (56 Stat. 430), from "Free Public Library, New Main Building, District of Columbia, 1939-42."  
<sup>18</sup> Transferred to 1939-43 account. See note 17.  
<sup>19</sup> Includes \$2,028.00 transferred, act June 27, 1942 (56 Stat. 455) from "Administrative Expenses, District Offices, Highway Fund, District of Columbia, 1943."  
<sup>20</sup> Transferred, act June 27, 1942 (56 Stat. 434), from 1942 account.  
<sup>21</sup> Transferred 1942-43 account. See note 20.  
<sup>22</sup> Transferred, act July 2, 1942 (56 Stat. 595), from "Public Schools, Expenses, District of Columbia (Certified Claims)."

DISTRICT OF COLUMBIA--FOOTNOTES--Continued

<sup>23</sup> This account was credited with appropriation of \$24.40, and was charged with like amount transferred to the 1939 account. See note 22.

<sup>24</sup> Transferred, act June 27, 1942 (56 Stat. 426), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

<sup>25</sup> Excludes \$84,000.00 transferred, act June 11, 1926 (47 Stat. 727, sec. 7), to "Teachers' Retirement Fund, Government Reserves, District of Columbia, No year," (trust account).

<sup>26</sup> Transferred, act June 11, 1926 (44 Stat. 727, sec. 7), to "Teachers' Retirement Fund, Government Reserves, District of Columbia, No year."

<sup>27</sup> Transferred, act July 2, 1942 (56 Stat. 595), from "Teachers' Retirement Appropriated Fund, District of Columbia (Certified Claims)."

<sup>28</sup> This account was credited with an appropriation of \$26.73, and was charged with a like amount transferred to the 1939 account. See note 27.

<sup>29</sup> Excludes \$21,300.00 transferred, act May 29, 1942 (56 Stat. 264), to "Public Parks, Expenses, District of Columbia, 1943."

<sup>30</sup> Debit balance.

<sup>31</sup> Includes \$607,700.00 transferred, act June 27, 1942 (56 Stat. 451), from "Police Control of Highway Traffic, Highway Fund, District of Columbia, 1943."

<sup>32</sup> Transferred, act July 2, 1942 (56 Stat. 595), from "Metropolitan Police, Salaries, District of Columbia, (Certified Claims)."

<sup>33</sup> This account was credited with an appropriation of \$136.12 and was charged with like amount transferred to 1939 account. See note 32.

<sup>34</sup> Excludes \$1,300.00 transferred, act June 27, 1942 (56 Stat. 426), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."

<sup>35</sup> Transferred, act June 27, 1942 (56 Stat. 440), from "Northwest Health Center, Building, District of Columbia, No year."

<sup>36</sup> Transferred, act June 27, 1942 (56 Stat. 440), from 1942 account.

<sup>37</sup> Transferred to 1942-43 account. See note 36.

<sup>38</sup> Transferred, act June 27, 1942 (56 Stat. 441), from 1942 account.

<sup>39</sup> Transferred to 1942-43 account. See note 38.

<sup>40</sup> Transferred, act June 27, 1942 (56 Stat. 440), to "Repairs and Improvements, Polk School Building, District of Columbia, 1943."

<sup>41</sup> Transferred, act June 27, 1942 (56 Stat. 445), from 1942 account.

<sup>42</sup> Transferred to 1942-43 account. See note 41.

<sup>43</sup> Includes \$75,000.00 transferred, act June 27, 1942 (56 Stat. 446), from 1942 account.

<sup>44</sup> Transferred to 1943 account. See note 43.

<sup>45</sup> Includes \$167,020.00 transferred, act July 2, 1942 (56 Stat. 571), from "Salaries, Freedmen's Hospital, Federal Security Agency, 1943."

<sup>46</sup> Transferred, act July 1, 1941 (55 Stat. 479), from "Salaries, Freedmen's Hospital, Federal Security Agency, 1942."

<sup>47</sup> Includes \$43,351.00 transferred, act July 2, 1942 (56 Stat. 571), from "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1943," and excludes \$34,612.50 transferred to the following accounts:

Salaries and Expenses, Public Buildings and Grounds in the District of Columbia and Adjacent Area, Public Buildings Administration, 1943	\$32,500.00
Traveling Expenses, Federal Security Agency, 1943	487.50
Miscellaneous and Contingent Expenses, Public Health Service, 1943	1,625.00

<sup>48</sup> Transferred, act July 1, 1941 (55 Stat. 479), from "Miscellaneous Expenses, Freedmen's Hospital, Federal Security Agency, 1942."

<sup>49</sup> The amount of \$64,000.00 was appropriated and transferred, act June 27, 1942 (56 Stat. 449), to the same account (transfer to War).

<sup>50</sup> Transferred from "Improvement of Washington Channel, District of Columbia, No year. See note 49.

<sup>51</sup> Includes \$46,300.00 transferred, acts April 29, 1942 (56 Stat. 264), and June 27, 1942 (56 Stat. 455), from the following accounts:

Recreation Board, Salaries and Expenses, District of Columbia, 1943	\$21,300.00
Maintenance of Vehicular Roads, Public Parks, Highway Fund, District of Columbia, 1943	25,000.00

<sup>52</sup> This account was credited with \$5,330,389.46 from receipts, and with \$19,184.09 returned, act June 12, 1940 (54 Stat. 334, 340), from the following accounts:

Department of Vehicles and Traffic, Motor-Vehicle Plates, Highway Fund, District of Columbia, 1941	\$4.37
Department of Vehicles and Traffic, Salaries, Highway Fund, District of Columbia, 1941	353.07
Highway Department, Salaries, Highway Fund, District of Columbia, 1941	149.78

Refunding Erroneous Collections, Highway Fund, District of Columbia, 1941	\$276.46
Street Improvements, Highway Fund, District of Columbia, 1940-41	17,170.73
Trees and Parking, Expenses, Highway Fund, District of Columbia, 1941	1,134.53
Trees and Parking, Salaries, Highway Fund, District of Columbia, 1941	95.15
and charged with \$5,823,540.33 transferred, acts July 1, 1941 (55 Stat. 528), July 3, 1941 (55 Stat. 549), December 17, 1941 (55 Stat. 823), February 1, 1942 (56 Stat. 595) and June 27, 1942 (56 Stat. 450, 455), to the following accounts:	
Administrative Expenses, District Office, Highway Fund, District of Columbia, 1943	42,443.00
Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1943	164,624.61
Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1942	2,000.00
Department of Vehicles and Traffic, Expenses, Highway Fund, District of Columbia, 1941	2,611.68
Department of Vehicles and Traffic, Motor-Vehicle Plates, Highway Fund, District of Columbia, 1943	10,000.00
Department of Vehicles and Traffic, Salaries, Highway Fund, District of Columbia, 1943	208,000.00
Highway Department, Salaries, Highway Fund, District of Columbia, 1943	262,000.00
Judgments, Highway Fund, District of Columbia, No year	121.97
Maintenance of Vehicular Roads, Public Parks, Highway Fund, District of Columbia, 1943	25,000.00
Motor Vehicle Parking Agency, Salaries and Expenses, Highway Fund, District of Columbia, 1943	14,000.00
Police Control of Highway Traffic, Highway Fund, District of Columbia, 1943	607,500.00
Refunding Erroneous Collections, Highway Fund, District of Columbia, 1943	1,500.00
Street Improvements, Highway Fund, District of Columbia, 1942-44	700,000.00
Street Improvements, Highway Fund, District of Columbia, 1942-43	3,100,000.00
Street Improvements, Highway Fund, District of Columbia, 1942	506,000.00
Street Improvements, Highway Fund, District of Columbia, 1940-42	17,959.24
Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1943	138,000.00
Trees and Parkings, Expenses, Highway Fund, District of Columbia, 1942	279.83
Trees and Parkings, Salaries, Highway Fund, District of Columbia, 1943	27,500.00
<sup>53</sup> Transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year." See note 52.	
<sup>54</sup> Transferred to "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year." See note 53.	
<sup>55</sup> This account was credited with \$607,500.00 transferred from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year" (see note 52) and charged with like amount transferred to "Metropolitan Police, Salaries, District of Columbia, 1943," act June 27, 1942 (56 Stat. 451).	
<sup>56</sup> This account was credited with \$25,000.00 transferred, act June 27, 1942 (56 Stat. 450, 455), from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year." (see note 52), and charged with like amount transferred to "Public Parks, Expenses, District of Columbia, 1943."	
<sup>57</sup> This account was credited with \$42,443.00 transferred, act June 27, 1942 (56 Stat. 455), from "Highway Fund, Gasoline Tax and Motor Vehicle Fees, District of Columbia, No year," and charged with a like amount transferred to the following accounts:	
Auditor, Salaries, District of Columbia, 1943	\$12,720.00
Collector, Salaries, District of Columbia, 1943	4,555.00
Corporation Counsel, Salaries, District of Columbia, 1943	9,775.00
District Buildings, Expenses, District of Columbia, 1943	3,542.00
District Buildings, Salaries, District of Columbia, 1943	5,298.00
Electrical Department, Expenses, District of Columbia, 1943	2,028.00
Purchasing Division, Salaries, District of Columbia, 1943	4,525.00

TRUST ACCOUNTS--DISTRICT OF COLUMBIA

*Appropriations, Expenditures, and Balances, fiscal year 1943—Trust Accounts—Continued*

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

DISTRICT OF COLUMBIA—FOOTNOTES—Continued

<sup>58</sup> This account was credited with \$3,009,269.19 from receipts and \$25,100.39 returned, act July 12, 1940 (54 Stat. 334, 340), from the following accounts:

Refunding Water Rents, District of Columbia, 1941	\$ .05
Washington Aqueduct, District of Columbia, 1941	529.78
Washington Aqueduct, Fencing, District of Columbia, 1941	5,706.79
Washington Aqueduct, Replacements, District of Columbia, 1941	217.18
Water Department, Distribution System, Expenses, District of Columbia, 1941	9,752.59
Water Department, Distribution System, Expenses, District of Columbia, 1940	173.07
Water Department, Distribution System, Extension, District of Columbia, 1941	3,964.60
Water Department, Hydrants, District of Columbia, 1941	778.01
Water Department, Mains, Construction, District of Columbia, 1940-41	211.28
Water Department, Mains, Replacement, District of Columbia, 1941	310.40
Water Department, Meters, District of Columbia, 1941	1,702.41
Water Department, Salaries, District of Columbia, 1941	1,550.43
Water Fund, Investments, District of Columbia, 1941	203.80

and charged with \$2,406,421.59 transferred, acts June 12, 1940 (54 Stat. 340), April 1, 1941 (55 Stat. 66), July 1, 1941 (55 Stat. 536), February 21, 1942 (56 Stat. 104), June 27, 1942 (56 Stat. 456), July 2, 1942 (56 Stat. 595), and March 18, 1943 (57 Stat. 27).

Refunding Water Rents, District of Columbia, 1943	\$3,500.00
Washington Aqueduct, District of Columbia, 1943	561,700.00
Washington Aqueduct, District of Columbia, 1942	75,046.00
Washington Aqueduct, District of Columbia, 1941-42	1,000.00
Washington Aqueduct, McMillan Filter Plant, Filtered-Water Reservoir, District of Columbia, No year	80,000.00
Washington Aqueduct, Replacements, District of Columbia, 1943-44	250,000.00
Washington Aqueduct, Replacements, District of Columbia, 1942-43	10,000.00
Water Department, Distribution System, Expenses, District of Columbia, 1943	403,313.60
Water Department, Distribution System, Extension, District of Columbia, 1943	75,000.00
Water Department, Distribution System, Extension, District of Columbia, 1942-43	242,000.00
Water Department, Distribution System, Extension, District of Columbia, 1941-42	2,000.00
Water Department, Hydrants, District of Columbia, 1943	25,000.00
Water Department, Mains, Construction, District of Columbia, 1943-44	75,000.00

Includes \$94,272.36

Water Department, Mains, Construction, District of Columbia, 1942-43	\$60,000.00
Water Department, Mains, Construction, District of Columbia, 1941-42	45,000.00
Water Department, Mains, Replacement, District of Columbia, 1943	50,000.00
Water Department, Meters, District of Columbia, 1943	110,000.00
Water Department, Pumps, Anacostia Station, District of Columbia, 1943-44	15,000.00
Water Department, Pumps, Anacostia and Reno Stations, District of Columbia, 1941	1,861.99
Water Department, Purchase of Site for Erection of Elevated Water Tank, District of Columbia, 1942	1,000.00
Water Department, Repairs to Chesapeake and Ohio Canal, District of Columbia, 1943-44	15,000.00
Water Department, Reservoirs, District of Columbia, 1943-44	75,000.00
Water Department, Salaries, District of Columbia, 1943	220,000.00

<sup>59</sup> Transferred to "Water Fund, District of Columbia, No year." See note 58.

<sup>60</sup> Transferred from "Water Fund, District of Columbia, No year." See note 58.

<sup>61</sup> This account was credited with \$15,000.00 transferred from "Water Fund, District of Columbia, No year," (see note 58), and charged with like amount transferred, act March 18, 1943 (57 Stat. 27), to "Salaries and Expenses, National Capital Parks, 1943-44." Formerly "Washington Redemption Fund."

<sup>62</sup> This account was credited with \$97,133.77 from receipts and \$287,657.61 transferred, per notes 25 and 26, from the following accounts:

Teachers' Retirement Appropriated Fund, District of Columbia, 1943	\$84,000.00
Teachers' Retirement Appropriated Fund, District of Columbia, 1942	195,576.40
Teachers' Retirement Appropriated Fund, District of Columbia, 1941	8,081.21

<sup>64</sup> Transferred from "Municipal Improvements, Loans and Grants by Public Works Administration, District of Columbia, No year." See note 65.

<sup>65</sup> This account was credited with \$54,500.00 from receipts and charged with \$51,718.36 transferred, act June 25, 1938 (52 Stat. 1203), to the following accounts:

Divorcement and Repair of Sewers and Garage Buildings, Loans and Grants by Public Works Administration, District of Columbia, No year	\$36,069.37
Juvenile Court Building, Loans and Grants by Public Works Administration, District of Columbia, No year	1,648.99
Municipal Center, Building, Loans and Grants by Public Works Administration, District of Columbia, No year	14,000.00

<sup>66</sup> Transferred to "Fees and Other Collections, United States Marshals, No year" (Department of Justice), act July 27, 1939 (53 Stat. 1107).

<sup>3</sup> Includes \$94,272.36 which represents the difference between 35 percent of the appropriation for Freedmen's Hospital and the adjusted ratio on the basis of unreimbursed hospital days, as provided in the Labor-Federal Security Appropriation Act, 1942 approved July 1, 1941 (55 Stat. 479).

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>GOVERNMENT CORPORATIONS AND AGENCIES<sup>1</sup></b>									
<b>NATIONAL HOUSING AGENCY</b>									
<b>OFFICE OF ADMINISTRATOR</b>									
ADMINISTRATIVE EXPENSES, NATIONAL HOUSING AGENCY	1943			<sup>2</sup> \$ 569,237.00	\$ 559,434.74	\$ 408,993.55		\$ 9,802.26	\$ 150,441.19
	1942		\$ 162,925.3		10.05*	9,920.04		10.05	6,362.44
						418,913.59			
<b>TOTAL, OFFICE OF ADMINISTRATOR</b>			162,925.3	569,237.00	559,424.69	418,913.59		9,812.31	156,803.63
<b>FEDERAL HOME LOAN BANK ADMINISTRATION</b>									
<b>HOME OWNERS' LOAN CORPORATION</b>									
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1943			<sup>3</sup> 12,665,983.00	11,829,366.82	10,749,544.55		836,616.18	1,079,822.27
	1942	\$ 149,463.20	690,098.69	26,176.22	108,507.13	77,437.282		67,132.29	24,233.00
	1941	30,012.46	345,201.4	<sup>5</sup> 507.92	27,352.58	60,583.85		3,167.80	12,888.87
	1940	6,861.04	1,784.13		6,857.64	8,411.77		340	2,300.00
	1939	262.72	407.94		262.72	3,194.1			351.25
						11,593,232.40			
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION (TRANSFER TO COMMERCE STANDARDS)	1942								
	1941	11,755	5,785.96		45.75	3,366.33		71.80	2,465.38
		92.01	413.93	<sup>6</sup> 505.94*	413.93*				
<b>TOTAL, HOME OWNERS' LOAN CORPORATION</b>		186,808.98	733,010.79	12,692,161.20	11,971,978.71	11,596,598.73		906,991.47	1,108,390.77
<b>FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION</b>									
ADMINISTRATIVE EXPENSES, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1943			<sup>7</sup> 298,181.00	297,310.86	294,087.17		870.14	3,223.69
	1942	19,349.86	35,294.0	<sup>8</sup> 61.08	140.19*	30,204.5		21,362.3	3,687.6
	1941	9,145.56	18,599.95	<sup>9</sup> .02	9,145.6	27,745.1		.02	
	1940	79.96			79.96	79.96			
						299,962.09			
<b>TOTAL, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION</b>		29,294.8	5,389.35	298,242.10	298,165.19	299,962.09		3,006.39	3,592.45
<b>TOTAL, FEDERAL HOME LOAN BANK ADMINISTRATION</b>		189,738.46	738,400.14	12,990,403.30	12,270,143.90	11,896,560.82		909,997.86	1,111,983.22

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

See footnotes on pages 527-528.

Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>NATIONAL HOUSING AGENCY—CONTINUED</b>									
<b>FEDERAL HOUSING ADMINISTRATION</b>									
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1943			<sup>10</sup> \$11,959,379.20	\$11,142,362.96	\$1,084,281,448		\$817,016.24	\$299,548.48
	1942	\$372,261.96	\$396,101.85	1,861.93	363,156.94	711,104.38		1,096,695	461,544.1
	1941	161,253.5	365,744.4	362.88	146,260.9	512,002.3	\$870.00	992,14	
						11,605,119.09			
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION (TRANSFER TO COMMERCE, STANDARDS)	1942	346.61	6995.74			452,852		346.61	2,467.22
	1941	105.17	571.08	<sup>12</sup> 361.73*	520.84*	50.24	264.28		
						457,876			
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR	322,358.0	8,256.92		67,415.4	3,293,27*		254,942.6	18,291.73
RENOVATION AND MODERNIZATION INSURANCE, TITLE I PREMIUMS, FEDERAL HOUSING ADMINISTRATION	1943			<sup>13</sup> 2,500,000.00	2,500,000.00	1,966,897.35			533,102.65
	1942		340,647.48	<sup>14</sup> 115,000.00	115,000.00	455,647.48			
						242,254,483			
<b>TOTAL, FEDERAL HOUSING ADMINISTRATION</b>		<b>421,074.89</b>	<b>789,147.21</b>	<b>14,576,242.28</b>	<b>14,141,366.69</b>	<b>14,028,949.41</b>	<b>1,134.28</b>	<b>854,816.20</b>	<b>901,564.49</b>
<b>FEDERAL PUBLIC HOUSING AUTHORITY</b>									
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY, FEDERAL PUBLIC HOUSING AUTHORITY	1943			<sup>15</sup> 371,397.00	367,452,612	343,202,823		39,443.88	242,497.89
	1942	30,336.24	439,115.27		626,159.8*	254,523.32		92,952.22	121,975.97
	1941	53,602.58	835,734.8	815.24	85,167.89*	1,594.41*		139,585.71	
	1940	46,798.11			4,412.48*	4,412.48*		51,210.59	
						368,054,456			
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY (TRANSFER TO COMMERCE, STANDARDS)	1942	509.65	6,382.04		39,569.1	9,868.64		1,052.74	470.31
	1941	652.04	1,632.0	<sup>17</sup> 815.24*	16,320*				
						9,868.64			
<b>DEFENSE HOMES CORPORATION</b>									
ADMINISTRATIVE EXPENSES, DEFENSE HOMES CORPORATION	NO YEAR			(18)					
<b>TOTAL, FEDERAL PUBLIC HOUSING AUTHORITY</b>		<b>136,398.62</b>	<b>529,233.99</b>	<b>371,397.00</b>	<b>3,526,123.48</b>	<b>3,690,413.30</b>		<b>324,245.14</b>	<b>364,944.17</b>
<b>TOTAL, NATIONAL HOUSING AGENCY</b>		<b>747,211.97</b>	<b>2,073,073.87</b>	<b>31,849,852.58</b>	<b>30,497,058.76</b>	<b>30,034,837.12</b>	<b>1,134.28</b>	<b>2,098,871.51</b>	<b>253,529.51</b>

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

See footnotes on pages 527-528.

**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>OTHER INDEPENDENT OFFICES</b>									
SMALLER WAR PLANTS CORPORATION									
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION	1943			(19)					
SPECIAL DEPOSIT, SMALLER WAR PLANTS CORPORATION CAPITAL ACCOUNT						\$1,362,217.14		\$1,362,217.14	
<b>DEPARTMENT OF AGRICULTURE</b>									
COMMODITY CREDIT CORPORATION									
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	1943			<sup>21</sup> \$3,959,108.00	\$3,948,424.58	3,831,856.49	\$9,235.00	\$1,448.42	116,568.09
	1942	\$83,753.88	\$28,182,050		87,363.8*	175,140.50		92,490.24	97,943.82
	1941	1,667.70	6,654.62		3,460.73*	3,193.89		5,128.43	
	1940	564.00					564.00		
	1939	80.47						80.47	
TOTAL, COMMODITY CREDIT CORPORATION		86,066.03	288,475.12	3,959,108.00	3,936,227.47	4,010,190.88	9,799.00	99,147.56	214,511.71
FARM TENANT ACT									
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1943				229,233.0*	741,391.65*		229,233.0	718,468.35
	1942	50,161.50	1,729,379.82		9,068.55	1,634,591.50		41,092.95	1,038,568.7
	1941	222,424.49	5,349,905.7		102,152.69*	4,328,378.8		32,457.718	
						1,326,037.73			
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	348,776.48			690,572.11*	690,572.11*		1,039,348.59	
TOTAL, FARM TENANT ACT		621,362.47	2,264,370.39		<sup>20</sup> 806,579.55*	6,354,656.2		1,427,942.02	8,223,252.22
RURAL REHABILITATION LOANS									
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM RECONSTRUCTION FINANCE CORPORATION)	1943				31,401.03*	1,206,482.15*		31,401.03	1,175,081.12
	1942	915,332.4	2,921,411.39		87,619.05	2,957,270.94		3,914.19	51,759.50
	1941	221,711.8	1,472,867.18		60,779.88*	1,412,087.30		82,951.06	
						316,287.69			

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

See footnotes on pages 527-528.

*Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants - issued basis	Checks - issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF AGRICULTURE—CONTINUED</b>									
RURAL REHABILITATION LOANS—Continued									
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO RECONSTRUCTION FINANCE CORPORATION)	NO YEAR	\$5,395,793.49			\$823,093.83*	\$823,093.83*		\$6,218,887.32	
TOTAL RURAL REHABILITATION LOANS		5,509,497.91	\$4,394,278.57		\$827,655.69*	2,339,762.26		6,337,153.60	\$1,226,840.62
RURAL ELECTRIFICATION ADMINISTRATION									
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC., LOAN FROM RECONSTRUCTION FINANCE CORPORATION	NO YEAR	176,332.9	1,119,065.49		\$57,251.09*	530,913.96		748,643.8	530,900.44
TOTAL DEPARTMENT OF AGRICULTURE		6,234,559.70	8,066,189.57	\$3,959,108.00	2,244,741.14	7,516,352.72	\$9,799.00	7,939,127.56	2,794,577.99
<b>DEPARTMENT OF COMMERCE</b>									
LOAN AGENCIES									
ADMINISTRATIVE EXPENSES, LOAN AGENCIES, COMMERCE	1943			\$150,000.00	100,000.00	64,997.39		50,000.00	35,002.61
	1942	60,000.00	438,150.00		60,000.00	89,092.91			14,722.09
						154,090.30			
ADMINISTRATIVE EXPENSES, FEDERAL LOAN AGENCY	1942		65,676.7	\$65,676.7*	65,676.7	65,676.7*			65,676.7
	1941		150.99	\$150.99*	4.08*	142.83			4.08
						642.84*			
TOTAL LOAN AGENCIES		60,000.00	505,336.6	143,428.25	153,428.25	147,665.46		50,000.00	56,296.45
ELECTRIC HOME AND FARM AUTHORITY (IN LIQUIDATION) <sup>28</sup>									
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY	1943			\$100,000.00	100,000.00	100,000.00			
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY	1942	179.33			179.33	179.33			
	1941	550.92		.06	550.92	550.92		.06	
	1940	146.61			146.61	146.61			
						876.86			
TOTAL ELECTRIC HOME AND FARM AUTHORITY		876.86		100,000.06	100,876.86	100,876.86		.06	

See footnotes on pages 527-528.



**Appropriations, Expenditures, and Balances, fiscal year 1943—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 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	Warrants issued basis	Checks issued basis		On books of Treasury	To credit of disbursing officers
		On books of Treasury	To credit of disbursing officers						
<b>DEPARTMENT OF COMMERCE—CONTINUED</b>									
<b>EXPORT-IMPORT BANK OF WASHINGTON</b>									
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1943			<sup>30</sup> \$ 230,000.00	\$ 230,000.00	\$ 174,070.63			\$ 55,929.37
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1942		\$ 468,128.88	<sup>8</sup> 28.25		46,812.88		\$ 28.25	
	1941	\$ 83.47		<sup>9</sup> .01	83.47	83.47		.01	
	1940	26.66			26.66	26.66			
<b>TOTAL, EXPORT-IMPORT BANK OF WASHINGTON</b>		<b>110.13</b>	<b>468,128.88</b>	<b>230,028.26</b>	<b>230,110.13</b>	<b>220,993.64</b>		<b>28.26</b>	<b>55,929.37</b>
<b>RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE COMPANY</b>									
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE COMPANY, COMMERCE	1943			( <sup>31</sup> )					
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE COMPANY	1942			<sup>8</sup> 1,602.51				1,602.51	
ADMINISTRATIVE EXPENSES, RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE COMPANY	1941	6,343.95		<sup>9</sup> .76				6,344.71	
	1940	25,322.27			25,322.27	25,322.27			
<b>TOTAL, RECONSTRUCTION FINANCE CORPORATION AND THE RFC MORTGAGE CO.</b>		<b>88,762.22</b>		<b>1,603.27</b>	<b>25,322.27</b>	<b>25,322.27</b>		<b>7,947.22</b>	
<b>TOTAL, DEPARTMENT OF COMMERCE</b>		<b>69,863.21</b>	<b>973,465.44</b>	<b>475,059.84</b>	<b>486,947.51</b>	<b>472,068.23</b>		<b>57,975.54</b>	<b>112,225.82</b>
<b>TOTAL, GOVERNMENT CORPORATIONS AND AGENCIES</b>		<b>7,051,634.89</b>	<b>10,236,609.98</b>	<b>36,284,020.42</b>	<b>33,228,747.41</b>	<b>98,198,456.42*</b>	<b>\$10,933.28</b>	<b>10,095,974.61</b>	<b>141,663,813.21</b>

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS

**GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES**

<sup>1</sup> Reflects activity in appropriation accounts established on the books of the Treasury Department to cover as follows:  
 (a) Deposits by the corporations and agencies for administrative expenses and other purposes pursuant to Acts cited in the footnotes below.  
 (b) Advances from Reconstruction Finance Corporation to other government agencies, the transactions of which reflect in 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 Administration and Federal Housing Administration are stated under National Housing Agency in section 1.

<sup>2</sup> Transferred, act June 27, 1942 (56 Stat. 399), from the following accounts:  
 Administrative Expenses:  
 Defense Homes Corporation, No year..... \$1,450.00  
 Federal Home Loan Board, Federal Home Loan Bank Administration, 1943..... 7,064.00  
 Federal Housing Agency, 1943..... 105,000.00  
 Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1943..... 1,819.00  
 Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1943..... 61,117.00

United States Housing Authority, Federal Public Housing Authority, 1943..... \$73,550.00  
 Emergency fund for the President, Defense Housing, Temporary shelter: Allotment to:  
 Federal Public Housing Authority, Maintenance, etc., No year..... 10,000.00  
 National Housing Agency, Office of Administrator, 1942-43..... 219,237.00  
 National Defense Housing, Federal Public Housing Authority, maintenance, etc., No year..... 60,000.00

<sup>3</sup> Credited with deposits made by the corporation in the amount of \$12,750,000, pursuant to act of June 27, 1942 (56 Stat. 403) and charged with \$84,017.00 transferred, acts of June 27, 1942 (56 Stat. 399) and Mar. 10, 1942 (56 Stat. 154), to the following accounts:  
 Administrative Expenses, National Housing Agency, 1943..... \$61,117.00  
 Salaries, Office of Treasurer of United States, 1943..... 19,375.00  
 Contingent Expenses, Treasury Department, 1943..... 2,750.00  
 Printing and Binding, Office of Treasurer of United States, 1943..... 775.00

<sup>4</sup> Returned, acts April 5, 1941 (55 Stat. 98) and May 31, 1941 (55 Stat. 217), from the following accounts:  
 Administrative Expenses, Federal Loan Agency, 1942..... \$ 2,797.17  
 Salaries, Office of Treasurer of United States, 1942..... 21,479.05  
 Contingent Expenses, Treasury Department, 1942..... 1,900.00

*Appropriations, Expenditures, and Balances, fiscal year 1943—Trust Accounts—Continued*  
 (Debit transfer appropriations (net) and repayments to appropriations in excess of expenditures are indicated by an asterisk (\*))

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES—Continued

<sup>5</sup> Returned, acts April 18, 1940 (54 Stat. 118), and May 14, 1940 (54 Stat. 196), from the following accounts:

Administrative Expenses, Federal Loan Agency, 1941.....	\$1.98
Administrative Expenses, Home Owners' Loan Corporation (transfer to Commerce, Standards), 1941.....	505.94

<sup>6</sup> Returned to "Administrative Expenses, Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941". See note 5.

<sup>7</sup> Credited with deposits made by the corporation in the amount of \$300,000.00 pursuant to act of June 27, 1942 (56 Stat. 402) and charged with \$1,819.00 transferred, act June 27, 1942 (56 Stat. 399), to "Administrative Expenses, National Housing Agency, 1943."

<sup>8</sup> Returned, act April 5, 1941 (55 Stat. 98), from "Administrative Expenses, Federal Loan Agency, 1942."

<sup>9</sup> Returned, act April 18, 1940 (54 Stat. 118), from "Administrative Expenses, Federal Loan Agency, 1941."

<sup>10</sup> Credited with deposits made by the administration in the amount of \$12,112,612.20, pursuant to act of June 27, 1942 (56 Stat. 401), and charged with \$153,233.00 transferred, acts June 27, 1942 (56 Stat. 399) and Mar. 10, 1942 (56 Stat. 152), to the following accounts:

Administrative Expenses, National Housing Agency, 1943.....	\$105,000.00
Salaries and Expenses, Division of Disbursement, 1943.....	34,294.00
Printing and Binding, Division of Disbursement, 1943.....	1,756.00
Salaries, Office of Treasurer of United States, 1943.....	11,183.00
Printing and Binding, Office of Treasurer of United States, 1943.....	200.00
Contingent Expenses, Treasury Department, 1943.....	800.00

<sup>11</sup> Returned, acts April 18, 1940 (54 Stat. 118) and May 14, 1940 (54 Stat. 196), from the following accounts:

Administrative Expenses, Federal Loan Agency, 1941.....	\$1.15
Administrative Expenses, Federal Housing Administration, (transfer to Commerce, Standards), 1941.....	361.73

<sup>12</sup> Returned to "Administrative Expenses, Federal Housing Agency, 1941." See note 11.

<sup>13</sup> Credited with deposits by the administration pursuant to the limitations provided in the act of June 27, 1942 (56 Stat. 402).

<sup>14</sup> Credited with deposits by the administration pursuant to the limitation provided in the act of December 17, 1941 (56 Stat. 820).

<sup>15</sup> Credited with deposits made by the authority in the amount of \$3,800,000.00 pursuant to act of June 27, 1942 (56 Stat. 410), and charged with \$86,030.00 transferred, acts June 27, 1942 (56 Stat. 399), and Mar. 10, 1942 (56 Stat. 152), to the following accounts:

Administrative Expenses, National Housing Agency, 1943.....	\$73,550.00
Salaries and Expenses, Division of Disbursement, 1943.....	3,200.00
Printing and Binding, Division of Disbursement, 1943.....	80.00
Salaries, Office of Treasurer of United States, 1943.....	8,600.00
Printing and Binding, Office of Treasurer of United States, 1943.....	150.00
Contingent Expenses, Treasury Department, 1943.....	450.00

<sup>16</sup> Returned, act May 14, 1940 (54 Stat. 196), from same account (transfer to Commerce, Standards), 1941.

<sup>17</sup> Returned to "Administrative Expenses, United States Housing Authority, Federal Public Housing Authority, 1941." See note 16.

<sup>18</sup> Credited with deposit of \$1,450.00 and charged with like amount transferred, act June 27, 1942 (56 Stat. 399), to "Administrative Expenses, National Housing Agency, 1943." See note 2.

<sup>19</sup> Credited with deposits made by the corporation in amount of \$7,500,000.00, pursuant to act July 25, 1942 (56 Stat. 714), and charged with like amount transferred, under same act, to "Salaries and Expenses, Office for Emergency Management, 1943."

<sup>20</sup> Reflects the unexpended balance of capital funds advanced from Treasury Department appropriation. See page 371.

<sup>21</sup> Credited with deposits made by the corporation in amount of \$4,138,498.00 pursuant to acts of July 22, 1942 (56 Stat. 693, 694) and October 26, 1942 (56 Stat. 1001) and charged with \$179,390.00 transferred, acts July 22, 1942 (56 Stat. 694), and Mar. 10, 1942 (56 Stat. 152), to the following accounts:

Miscellaneous Expenses, Department of Agriculture, 1943.....	\$11,780.00
Salaries, Office of Secretary of Agriculture, 1943.....	49,610.00
Salaries and Expenses:	
Bureau of Agricultural Economics, 1943.....	62,933.00
Office of Information, Department of Agriculture, 1943.....	11,179.00
Library, Department of Agriculture, 1943.....	750.00
Office of Solicitor, Department of Agriculture, 1943.....	38,755.00
Division of Disbursement, 1943 (Treasury Department).....	2,783.00
Office of Treasurer of United States, 1943.....	1,500.00
Printing and Binding, Office of Treasurer of United States, 1943 (Treasury Department).....	100.00

<sup>22</sup> The gross amount of repayments covered during the fiscal year 1943 under Farm Tenancy Loans amounted to \$41,376,738.82.

<sup>23</sup> The gross amount of repayments covered during the fiscal year 1943 under Rural Rehabilitation Loans amounted to \$221,046,825.59.

<sup>24</sup> The gross amount of repayments covered during the fiscal year 1943 under Rural Electrification Loans amounted to \$14,550,669.61.

<sup>25</sup> Transferred, act June 27, 1942 (56 Stat. 399), from the following accounts:

Administrative Expenses:	
Electric Home and Farm Authority, Commerce, 1943.....	\$1,620.00
Export-Import Bank of Washington, Commerce, 1943.....	1,620.00
Reconstruction Finance Corporation and the RFC Mortgage Company, Commerce, 1943.....	146,760.00*

<sup>26</sup> Returned, act April 5, 1941 (55 Stat. 98), to the following accounts:

Administrative Expenses:	
Export-Import Bank of Washington, 1942.....	28.25
Federal Housing Administration, 1942.....	1,861.93
Federal Home Loan Bank Board, Federal Home Loan Bank Administration, 1942.....	216.73
Federal Savings and Loan Insurance Corporation, Federal Home Loan Bank Administration, 1942.....	61.08
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1942.....	2,797.17
Reconstruction Finance Corporation and the RFC Mortgage Company, 1942.....	1,602.51

<sup>27</sup> Returned, act April 18, 1940 (54 Stat. 118), to the following accounts:

Administrative Expenses:	
Electric Home and Farm Authority, 1941.....	\$.06
Export-Import Bank of Washington, 1941.....	.01
Federal Housing Administration, 1941.....	1.15
Federal Home Loan Bank Board, Federal Loan Bank Administration, 1941.....	.10
Federal Savings and Loan Insurance Corporation, Federal Home Loan Administration, 1941.....	.02
Home Owners' Loan Corporation, Federal Home Loan Bank Administration, 1941.....	1.98
Reconstruction Finance Corporation and the RFC Mortgage Company, 1941.....	.76

<sup>28</sup> Transferred to the Reconstruction Finance Corporation for the purpose of liquidation, by Executive Order 9256, effective October 31, 1942.

<sup>29</sup> Credited with deposits made by the corporation in the amount of \$101,620.00 pursuant to act of June 27, 1942 (56 Stat. 399), and charged with \$1,620.00 transferred under same act, to "Administrative Expenses, Loan Agencies, Commerce, 1943."

<sup>30</sup> Credited with deposits made by the corporation in the amount of \$231,620.00, pursuant to acts June 27, 1942 (56 Stat. 400), and October 26, 1942 (56 Stat. 1002), and charged with \$1,620.00 transferred, act June 27, 1942 (56 Stat. 399), to "Administrative Expenses, Loan Agencies, Commerce, 1943."

<sup>31</sup> Credited with deposits made by the corporation in the amount of \$146,760.00 pursuant to act June 27, 1942 (56 Stat. 403), and charged with a like amount transferred, act June 27, 1942 (56 Stat. 399), to "Administrative Expenses, Loan Agencies, Commerce, 1943."

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**Section III.—PUBLIC DEBT ACCOUNTS**

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**RECEIPTS, EXPENDITURES, AND BALANCES, 1943**  
**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943**  
**PUBLIC DEBT ACCOUNTS**

Public Debt Principal Accounts	Funds available in 1943		Face amount redeemed	Unexpended balances June 30, 1943, on books of Treasury
	Unexpended balances June 30, 1942, on books of Treasury	Appropriations (Actual)		
<b>I. PUBLIC-DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS</b>				
General accounts:				
Sinking fund-----	\$3,177,792,123.31	\$587,815,067.91		\$3,762,164,591.22
Treasury bonds of 1941 (3¼ percent)-----			\$691,700.00	
Treasury notes, series C-1941 (1¼ percent)-----			463,600.00	
Treasury notes, series A-1942 (1¾ percent)-----			2,287,300.00	
Total, general accounts, sinking fund-----	3,177,792,123.31	587,815,067.91	3,442,600.00	3,762,164,591.22
Special accounts:				
Purchase and/or redemption of bonds, etc., from cash repayments of principal by foreign governments-----	24.83			24.83
Redemption of bonds, etc., from repayment of principal of loans to States, municipalities, etc., Public Works Administration-----	34.93	3,426,315.46		3,426,350.39
Obligations retired from Federal intermediate credit bank franchise tax receipts-----	68.38	465,059.09		465,127.47
	126.14	3,891,374.55		3,891,502.69
Retirements from gifts, forfeitures, and other miscellaneous receipts:				
Treasury bonds of 1949-53 (2½ percent)-----		1,050.00	1,050.00	
Treasury bonds of 1956-59 (2¾ percent)-----		500.00	500.00	
Treasury notes, series A-1945 (¾ percent)-----		500.00	500.00	
Treasury notes, series A-1943 (1⅞ percent)-----		1,000.00	1,000.00	
Treasury notes, series B-1943 (1⅞ percent)-----		500.00	500.00	
		3,550.00	3,550.00	
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation-----	31.01	27,815,513.68		27,815,544.69
Total, special accounts-----	159.15	31,710,438.23	3,550.00	31,707,047.38
Total, public-debt retirements chargeable against general and special account receipts-----	3,177,792,282.46	619,525,506.14	3,446,150.00	3,793,871,638.60
<b>II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTS</b>				
General accounts:				
First Liberty Loan bonds (3½ percent)-----		456,750.00	456,750.00	
First Liberty Loan bonds, convertible (4 percent)-----		5,050.00	5,050.00	
First Liberty Loan bonds, convertible (4¼ percent)-----		276,450.00	276,450.00	
First Liberty Loan bonds, 2nd convertible (4¼ percent)-----		550.00	550.00	
Second Liberty Loan bonds (4 percent)-----		11,800.00	11,800.00	
Second Liberty Loan bonds, convertible (4¼ percent)-----		34,300.00	34,300.00	
Third Liberty Loan bonds (4¼ percent)-----		48,050.00	48,050.00	
Fourth Liberty Loan bonds (4¼ percent)-----		1,243,100.00	1,243,100.00	
Victory Liberty Loan notes (4¾ percent)-----		10,600.00	10,600.00	
Adjusted-service bonds of 1945 (3 percent)-----		7,245,050.00	7,245,050.00	
Certificates of indebtedness (various rates)-----		4,593,381,500.00	4,593,381,500.00	
One Day Special certificates of indebtedness (¼ percent)-----		13,864,000,000.00	13,864,000,000.00	
Two Day Special certificates of indebtedness (¼ percent)-----		3,242,000,000.00	3,242,000,000.00	
Fifteen Day Special certificates of indebtedness (¼ percent)-----		805,000,000.00	805,000,000.00	
Certificates of indebtedness, adjusted-service series (4 percent)-----		18,667,000.00	18,667,000.00	
Certificates of indebtedness, unemployment trust fund series:				
Series of 1943 (2 percent)-----		368,000,000.00	368,000,000.00	
Series of 1943 (1⅞ percent)-----		285,000,000.00	285,000,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series (2¼ percent)-----		3,147,000,000.00	3,147,000,000.00	
Special Treasury certificates of indebtedness, unemployment trust fund series 1943 (2⅞ percent)-----		416,000,000.00	416,000,000.00	
Refunding certificates 1879 (4 percent)-----		30.00	30.00	
Treasury certificates (2 percent)-----		1,850.00	1,850.00	
Treasury bonds of 1940-43 (3⅞ percent)-----		1,108,100.00	1,108,100.00	
Compound interest notes (6 percent)-----		10.00	10.00	
Depository bonds (2 percent)-----		65,000.00	65,000.00	
Treasury bills-----		23,306,890,000.00	23,306,890,000.00	
Treasury notes (various rates)-----		1,266,294,300.00	1,266,294,300.00	
Treasury notes, tax series A-1943-----		18,927,550.00	18,927,550.00	
Treasury notes, tax series A-1944-----		21,621,600.00	21,621,600.00	
Treasury notes, tax series A-1945-----		82,229,700.00	82,229,700.00	
Treasury notes, savings series C-1945-----		803,442,000.00	803,442,000.00	
Treasury notes, savings series C-1946-----		280,220,000.00	280,220,000.00	
Treasury notes, tax series B-1943-----		1,325,061,000.00	1,325,061,000.00	
Treasury notes, tax series B-1944-----		1,747,065,200.00	1,747,065,200.00	

**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943**  
**PUBLIC DEBT ACCOUNTS—Continued**

Public Debt Principal Accounts	Funds available in 1943		Face amount redeemed	Unexpended balances June 30, 1943, on books of Treasury
	Unexpended balances June 30, 1942, on books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued</b>				
General accounts—Continued.				
Treasury notes, civil service retirement fund series 1944 (3 percent)-----		\$200,000.00	\$200,000.00	
Treasury notes, civil service retirement fund series 1945 (3 percent)-----		132,000.00	132,000.00	
Treasury notes, civil service series (4 percent)-----		140,900,000.00	140,900,000.00	
Treasury notes, foreign service series (4 percent)-----		738,000.00	738,000.00	
Treasury notes, Federal Savings and Loan Insurance Corporation, special series-----		5,000,000.00	5,000,000.00	
Treasury notes, Canal Zone Postal Savings System series 1947 (2 percent)-----		1,250,000.00	1,250,000.00	
Treasury notes, Canal Zone series (4 percent)-----		599,000.00	599,000.00	
Railroad Retirement account series notes (3 percent)-----		126,500,000.00	126,500,000.00	
Alaska Railroad Retirement Fund series notes (4 percent)-----		225,000.00	225,000.00	
Treasury notes, Postal Savings System series (2 percent)-----		170,000,000.00	170,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1944 (2 percent)-----		15,000,000.00	15,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1945 (2 percent)-----		30,000,000.00	30,000,000.00	
Treasury notes, Federal Deposit Insurance Corporation, series 1946 (2 percent)-----		30,000,000.00	30,000,000.00	
Treasury notes, Government life insurance fund, series 1947 (2 percent)-----		16,675,000.00	16,675,000.00	
Treasury notes, Government life insurance fund series (2 percent)-----		36,150,000.00	36,150,000.00	
Treasury notes, old-age reserve account series (3 percent)-----		523,800,000.00	523,800,000.00	
Consols of 1930 (2 percent)-----		2,151,250.00	2,151,250.00	
National-bank notes and Federal Reserve bank notes, old series-----		596,007.00	596,007.00	
National-bank notes, new series-----		6,389,765.00	6,389,765.00	
Federal Reserve bank notes, new series-----		9,775,850.00	9,775,850.00	
Fractional Currency-----		431.06	431.06	
Loan of 1908-18 (3 percent)-----		140.00	140.00	
Funded Loan of 1907 (4 percent)-----		100.00	100.00	
Loan of 1904 (5 percent)-----		50.00	50.00	
Old Demand notes-----		95.00	95.00	
One year notes of 1863-----		10.00	10.00	
Panama Canal Loan, series 1916-1936 (2 percent)-----		40.00	40.00	
Panama Canal Loan, series 1918-1938 (2 percent)-----		20.00	20.00	
Postal Savings bonds, 2nd series (2½ percent)-----		220.00	220.00	
Postal Savings bonds, 6th series (2½ percent)-----		120.00	120.00	
Postal Savings bonds, 8th series (2½ percent)-----		20.00	20.00	
Postal Savings bonds, 10th series (2½ percent)-----		20.00	20.00	
Postal Savings bonds, 18th series (2½ percent)-----		40.00	40.00	
Postal Savings bonds, 22nd series (2½ percent)-----		4,020.00	4,020.00	
Postal Savings bonds, 23rd series (2½ percent)-----		19,560.00	19,560.00	
Postal Savings bonds, 24th series (2½ percent)-----		8,700.00	8,700.00	
Treasury savings certificates, issue Dec. 15, 1921-----		1,400.00	1,400.00	
Treasury savings certificates, issue Sept. 30, 1922-----		6,925.00	6,925.00	
Treasury savings certificates, issue Dec. 1, 1923-----		1,600.00	1,600.00	
Thrift and Treasury-savings stamps-----		8,139.75	8,139.75	
Treasury bonds of 1949-53, (2½ percent)-----		500.00	500.00	
Treasury bonds of 1941 (3¾ percent)-----		235,550.00	235,550.00	
Treasury bonds of 1941-43 (3¾ percent)-----		1,399,650.00	1,399,650.00	
Treasury bonds of 1943-47 (3¾ percent)-----		397,375,100.00	197,375,100.00	
United States savings bonds, series A-1935 (2.9 percent)-----		3,334,722.50	3,334,722.50	
United States savings bonds, series B-1936 (2.9 percent)-----		6,320,972.75	6,320,972.75	
United States savings bonds, series C-1937 (2.9 percent)-----		8,771,352.50	8,771,352.50	
United States savings bonds, series C-1938 (2.9 percent)-----		10,780,146.00	10,780,146.00	
United States savings bonds, series D-1939 (2.9 percent)-----		20,408,215.25	20,408,215.25	
United States savings bonds, series D-1940 (2.9 percent)-----		26,733,206.25	26,733,206.25	
United States savings bonds, series D-1941 (2.9 percent)-----		11,893,604.50	11,893,604.50	
United States savings bonds, Defense series E-1941 (2.9 percent)-----		46,325,259.01	46,325,259.01	
United States War savings bonds, series E-1943 (2.9 percent)-----		149,775,806.25	149,775,806.25	
United States savings bonds, Defense series F-1941 (2.53 percent)-----		6,337,364.66	6,337,364.66	
United States savings bonds, Defense series E-1942 (2.9 percent)-----		501,309,727.20	501,309,727.20	
United States savings bonds, Defense series F-1942 (2.53 percent)-----		10,432,842.10	10,432,842.10	
United States savings bonds, Defense series F-1943 (2.53 percent)-----		259,203.50	259,203.50	

RECEIPTS, EXPENDITURES, AND BALANCES, 1943  
 APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1943  
 PUBLIC DEBT ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1943		Face amount redeemed	Unexpended balances June 30, 1943, on books of Treasury
	Unexpended balances June 30, 1942, on books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC-DEBT RETIREMENTS PAYABLE FROM PUBLIC-DEBT RECEIPTS—Continued</b>				
General accounts—Continued.				
United States savings bonds, Defense series G-1941 (2½ percent)-----		\$23,592,230.00	<sup>1</sup> \$23,592,230.00	
United States savings bonds, Defense series G-1942 (2½ percent)-----		29,749,100.00	29,749,100.00	
United States savings bonds, series G-1943 (2½ percent)-----		1,200,800.00	1,200,800.00	
United States savings stamps-----		395,558,666.50	395,558,666.50	
Total public-debt retirements payable from permanent indefinite appropriations (public-debt receipts)-----		58,369,234,081.78	58,369,234,081.78	
RECAPITULATION				
Public-debt retirements chargeable against general and special account receipts:				
General accounts-----	\$3,177,792,123.31	587,815,067.91	3,442,600.00	\$3,762,164,591.22
Special accounts-----	159.15	31,710,438.23	3,550.00	31,707,047.38
Total-----	3,177,792,282.46	619,525,506.14	3,446,150.00	3,793,871,638.60
Public-debt retirements payable from indefinite appropriations:				
General accounts (public-debt receipts)-----		58,369,234,081.78	58,369,234,081.78	
Total, public-debt-----	3,177,792,282.46	58,988,759,587.92	<sup>1</sup> 58,372,680,231.78	3,793,871,638.60

<sup>1</sup> Includes repayment of \$14,670 cleared by the Treasurer of the United States, but not to be reflected by Public Debt until an additional item of \$330 has been received.

# **PART FOUR**

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## **INFORMATIONAL TABLES**

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	<b>Pages</b>
<b>Section I.—Accountability of Appropriations</b>	<b>534–552</b>
<b>Section II.—War Activities</b>	<b>554–576</b>
<b>Section III.—Social Security Program</b>	<b>578–583</b>
<b>Section IV.—Public Debt</b>	<b>586–606</b>
<b>Section V.—Miscellaneous</b>	<b>608–689</b>





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**Section I.—ACCOUNTABILITY OF APPROPRIATIONS**

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Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1943

1. Unexpended balances at beginning of year:				
Appropriations:				
General, special and trust accounts		\$94,321,865,691.57		
Public debt chargeable against ordinary receipts		3,177,792,282.46		
			\$97,499,657,974.03	
Disbursing officers' credits on books of Treasurer of United States		9,604,489,003.43		
Settlement warrant checks outstanding		1,232,174.99		
			9,605,721,178.42	
2. Appropriations:				\$107,105,379,152.45
Annual appropriation acts, 1943:				
Legislative Branch Act, June 8, 1942			27,570,708.00	
Independent Offices Act, June 27, 1942:				
Executive Office of the President	29,394,632.00			
Independent Offices:				
Federal Works Agency	110,360,450.00			
National Housing Agency	13,000,000.00			
Veterans' Administration	601,195,088.00			
United States Maritime Commission	980,080,000.00			
Other independent offices	356,854,958.66			
			2,090,885,128.66	
Department of Agriculture Act, July 22, 1942			665,742,646.00	
Interior Department Act, July 2, 1942:				
Interior (Civil)	150,901,050.00			
Interior (Indians)	28,698,662.00			
			179,599,712.00	
Departments of State, Commerce, Justice and the Judiciary Establishment Act, July 2, 1942:				
Department of State	27,056,700.00			
Department of Commerce	302,526,435.00			
Department of Justice	84,255,100.00			
The Judiciary Establishment	12,443,650.00			
			426,281,885.00	
Labor-Federal Security Act, July 2, 1942:				
Department of Labor	23,935,080.00			
Independent Offices:				
Federal Security Agency	<sup>1</sup> 816,194,148.00			
Employees' Compensation Commission	9,589,705.00			
National Labor Relations Board	3,600,470.00			
National Mediation Board	412,915.00			
Railroad Retirement Board	217,842,000.00			
			1,071,574,318.00	
Navy Department Act, February 7, 1942	14,045,339,974.00			
Title V, Naval Act June 26, 1943	202,439,000.00			
			14,247,778,974.00	
Treasury and Post Office Departments Act, March 10, 1942:				
Treasury Department	<sup>2</sup> 210,351,516.00			
Post Office Department	902,969,923.00			
			1,113,321,439.00	
War Department Acts:				
Military, July 2, 1942	42,820,003,067.00			
Civil, April 28, 1942	343,938,826.00			
			43,163,941,893.00	
District of Columbia Act, June 27, 1942:				
Payable from general fund of Treasury	6,000,000.00			
Payable from revenues of District of Columbia	50,306,031.00			
			56,306,031.00	
Total annual appropriation acts, 1943			63,043,002,734.66	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1942, the unexpended balances of which are included under (1) above:				
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			
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			
			1,379,093,974.66	
Annual appropriation acts, 1943, less immediately available items			61,663,908,760.00	

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1943—Continued

2. Appropriations:--Continued.			
Annual appropriation acts, 1943:--Continued.			
Less amounts included in the annual appropriation acts for 1943, not payable from general fund of the Treasury:			
Department of the Interior:			
(payable from Reclamation fund) _____	\$2,647,060.00		
(payable from Colorado River Development fund) _____	399,750.00		
(payable from Migratory Bird Conservation fund) _____	1,500,000.00	\$4,546,810.00	
Post Office Department (payable from postal revenues) _____		902,969,923.00	
War Department (payable from Soldiers' Home Permanent Fund) _____		903,317.00	
District of Columbia:			
(payable from highway fund) _____	1,543,928.00		
(payable from water fund) _____	3,304,895.00		
		4,848,823.00	
			\$913,268,873.00
Annual appropriation acts, 1943, (net) _____			\$60,750,639,887.00
Annual appropriation acts, 1944 (immediately available items established in fiscal year 1943):			
Legislative Branch Act, June 28, 1943 _____		5,000.00	
The Judiciary Act, June 28, 1943 _____		14,950.00	
Independent Offices Act, June 26, 1943:			
Federal Works Agency _____	133,000,000.00		
Veterans' Administration _____	743,195,000.00		
		876,195,000.00	
Navy Department Act, June 26, 1943 _____		7,524,120,000.00	
War Department Civil Act, June 2, 1943 _____		52,500,200.00	
Defense Aid Supplemental Act, June 14, 1943 (Executive Office of the President) _____		6,273,629,000.00	
Annual appropriation acts, 1944 (immediately available in 1943) _____			14,726,464,150.00
Second Deficiency Act, 1942, July 2, 1942:			
Legislative Branch _____	147,624.13		
The Judiciary _____	678.60		
Executive Office of the President _____	467.15		
Independent Offices:			
Federal Security Agency _____	103,579.63		
National Housing Agency _____	100.68		
Federal Works Agency _____	97,634.25		
Veterans' Administration _____	1,169.08		
Other Independent Offices _____	163,147.58		
District of Columbia _____	98,141.28		
Department of Agriculture _____	8,296,038.27		
Department of Commerce _____	46,004.88		
Department of the Interior:			
Civil _____	9,268.76		
Indians _____	2,103.49		
Department of Justice _____	1,160,636.36		
Department of Labor _____	34.37		
Navy Department _____	672,621.64		
Post Office Department _____	38,687,384.84		
Department of State _____	672,560.89		
Treasury Department _____	3,056,168.15		
War Department _____	506,635.71		
	53,721,999.74		
Less amounts not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues) _____	\$38,687,384.84		
District of Columbia:			
(payable from highway fund) _____	1,296.63		
(payable from water fund) _____	75,046.00		
	38,763,727.47		
First Deficiency Act, 1943, March 18, 1943:			
Legislative Branch _____	3,264,185.78	14,958,272.27	
The Judiciary _____	15,780.58		
Executive Office of the President _____	3,935,689.72		
Independent Offices:			
Federal Security Agency _____	10,651,326.13		
Federal Works Agency _____	40,109,507.15		

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1943—Continued

2. Appropriations:--Continued.			
First Deficiency Act, 1943:--Continued.			
Independent Offices:--Continued.			
National Housing Agency	\$51.51		
Veterans' Administration	173,375.20		
United States Maritime Commission	4,000,000,000.00		
Other Independent Offices	11,947,843.47		
Department of Agriculture	5,682,160.34		
Department of Commerce	577,196.57		
Department of the Interior:			
Civil	1,150,475.50		
Indians	175,308.21		
Department of Justice	7,635,410.35		
Department of Labor	1,823,324.55		
Navy Department	793,668.49		
Post Office Department	1,255,540.58		
Department of State	8,090,982.20		
Treasury Department	8,341,700.22		
War Department	694,348.16		
District of Columbia	23,320.25		
	4,106,261,194.96		
Less amounts not payable from general fund of the Treasury:			
District of Columbia (payable from water fund) \$15,000.00			
Post Office Department (payable from postal revenues) 1,244,540.58	1,259,540.58		
		\$4,105,001,654.38	
Seventh Supplemental National Defense Act, 1942, June 23, 1942:			
Navy Department	655,074,740.00		
Less:			
Title VIII, Naval Act, 1942, June 23, 1942	445,634,740.00		
Title II, Naval Act, 1943, immediately available in 1942	440,000.00		
		209,000,000.00	
Supplemental Naval Act, 1943, March 31, 1943:			
Navy Department		3,836,176,119.00	
First Supplemental National Defense Act, 1943, July 25, 1942:			
Legislative Branch	180.00		
The Judiciary	2,250.00		
Executive Office of the President	1,630,981,890.00		
Independent Offices:			
Federal Works Agency	5,000,000.00		
Other Independent Offices	6,797,352.00		
Department of Agriculture	495,000.00		
Department of Commerce	41,622,625.00		
Department of the Interior:			
Civil	5,432,000.00		
Indians	22,415.43		
Department of Justice	9,325,000.00		
Post Office Department	8,640.00		
Department of State	1,720,300.00		
Treasury Department	157,528,260.00		
War Department	3,298.47		
	1,858,939,210.90		
Less amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)	8,640.00		
		1,858,930,570.90	
Second Supplemental National Defense Act, 1943, October 26, 1942:			
Legislative Branch	161,430.00		
The Judiciary	58,173.31		
Executive Office of the President	70,504,013.93		
Independent Offices:			
Federal Security Agency	18,037.11		
Federal Works Agency	7,695,255.69		
National Housing Agency	3,600,000,210.90		
Veterans' Administration	327.66		
Other Independent Offices	558,149.02		
District of Columbia	10.00		
Department of Agriculture	19,828,697.92		
Department of Commerce	2,357.99		
Department of the Interior:			
Civil	11,508,899.20		
Indians	19,617.47		
Department of Justice	406,592.47		
Navy Department	5,596,088,763.98		
Post Office Department	697.39		
Department of State	2,400.00		
Treasury Department	43,989,838.26		
War Department	340,751.11		
	6,351,184,223.41		

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1943—Continued

2. Appropriations:--Continued.			
Second Supplemental National Defense Act, 1943 October 26, 1942:			
Less amount not payable from general fund of the Treasury:			
Post Office Department (payable from postal revenues)-----	\$697.39		
		<sup>3</sup> \$6,351,183,526.02	
Supplemental and Deficiency Acts 1943 (net)			\$16,375,250,142.57
Emergency Relief Act, 1943; Public Law 651, July 2, 1942:			
Federal Works Agency-----		280,000,000.00	
General Accounting Office-----		625,000.00	
Treasury Department-----		1,959,000.00	
			282,584,000.00
Miscellaneous Public Laws:			
Legislative Branch:			
Public Law 3, March 2, 1943-----		450,676.17	
Public Law 50, May 7, 1943-----		10,000.00	
Executive Office of the President:			
Public Law 3, March 2, 1943-----		21,160,000.00	
Independent Offices:			
Federal Security Agency:			
Public Law 50, May 7, 1943-----		2,900,000.00	
Public Law 51, June 19, 1943-----		96,000,000.00	
Federal Works Agency, Public 650, July 2, 1942-----		17,500,000.00	
National Housing Agency, Public Law 650, July 2, 1942-----		15,000,000.00	
Other Independent Offices:			
Public Law 3, March 2, 1943-----		50,000.00	
Public Law 50, May 7, 1943-----		11,700.00	
Department of Agriculture:			
Public Law 45, April 29, 1943-----		26,100,000.00	
Department of Commerce:			
Public Law 50, May 7, 1943-----		3,500,000.00	
Treasury Department:			
Public Law 699, August 6, 1942-----		1,000,000.00	
Public Law 3, March 2, 1943-----		750,000.00	
Public Law 50, May 7, 1943-----		578,000.00	
District of Columbia:			
Public Law 50, May 7, 1943-----		247,000.00	
Total, Miscellaneous Public Laws-----			187,257,376.17
Private Relief Laws:			
Independent Offices:			
Federal Works Agency-----		480.00	
Veterans' Administration-----		240.00	
Navy Department-----		1,200.00	
Treasury Department-----		763,944.39	
War Department-----		2,587.56	
District of Columbia-----		4,000.00	
Total, Private Relief Laws-----			772,451.95
Permanent, indefinite, trust, and special-account appropriations, actual (various acts):			
Interest on the public debt-----		1,817,691,376.99	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1941)-----		131,429,832.91	
Postal deficiencies-----		16,040,465.41	
Federal old-age and survivors insurance trust fund-----		1,217,510,446.74	
Appropriations of trust and contributed account receipts-----		<sup>4</sup> 523,782,730.80	
Other permanent and indefinite appropriations, including interest on judgments-----		167,912,265.95	
Amounts reestablished from surplus fund for adjustment of fiscal officers' accounts, and for other purposes-----		2,739,154.41	
3. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury)-----	1,884,053.04		
Military and naval insurance, Veterans' Administration-----	369,209.26		
		2,253,262.32	
			3,869,359,565.53
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts-----			96,192,327,573.22

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1943—Continued

4. Add indefinite and special-account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special-account receipts			\$619,525,506.14	
Total, appropriations, including appropriations to cover face amount of public-debt retirements chargeable against general and special-account receipts			96,811,853,079.36	
5. Chargeable against increment on gold: Melting losses, etc.			1,512.56	
6. Transfers to trust accounts:				
Railroad retirement account		\$214,801,000.00		
Government employees' retirement funds (United States share):				
Civil service retirement fund (including District of Columbia share)		106,137,575.00		
Canal Zone retirement fund		1,177,000.00		
Alaska Railroad retirement fund		175,000.00		
Foreign Service retirement fund		630,800.00		
National Service Life Insurance Fund		30,933,216.76		
Federal contribution to District of Columbia		6,000,000.00		
			5,359,854,591.76	
7. Transactions in special deposit accounts:				
Unemployment trust fund			1,398,916,034.60	
National Service Life Insurance Fund			281,931,442.14	
United States Government Life Insurance Fund			90,104,244.76	
Total (see Summary of General, Special and Trust Accounts page 14)				\$98,942,660,905.16
8. Add transfers to trust accounts: <sup>6</sup> Agricultural Marketing Administration (surplus commodity stamps)				70,555,322.00
9. Deduct appropriations carried to surplus fund: Act June 20, 1874 (18 Stat. 110, sec. 5)			319,693,259.84	
10. Deduct unexpended balances of appropriations on the books of the Treasury at close of year: Appropriations:				
General, Special and Trust Accounts		102,913,257,095.85		
Public debt chargeable against general and Special account receipts		3,793,871,638.60		
			106,707,128,734.45	
11. Deduct disbursing officers' credits on books of Treasurer of United States at close of year		18,240,239,507.18		
12. Deduct settlement warrant checks outstanding		847,473.29		
			18,241,086,980.47	
13. Add net expenditures for purchase or retirement of notes of government corporations				125,267,908,974.76
				3,482,000,000.00
14. Add:				
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1943 not reflected as credits on books of the Treasurer of the United States until fiscal year 1944			71,439.25	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1943, reflected as credits on books of the Treasurer of the United States in the fiscal year 1942			793,111.87	
				864,551.12
15. Deduct:				
Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected on books of the Treasurer of the United States as credits to (deductions from) expenditures			48,534,709.12	
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1944, credited on books of the Treasurer of the United States in the fiscal year 1943			11,132,030.39	
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 1944			6,797.83	
Funds credited to expenditures on books of the Division of Bookkeeping and Warrants during fiscal year 1942 reflected as credits on books of Treasurer of the United States in fiscal year 1943			400,734.90	
				60,074,272.24
Total to be accounted for as expenditures on basis of daily Treasury statement (revised) during fiscal year 1943				84,273,476,683.75

TABLE 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1943—Continued

THE GENERAL FUND OF THE TREASURY				
Balance according to daily Treasury statement, (unrevised) June 30, 1942-----		\$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	
Receipts, fiscal year 1943:				
General and special accounts----- <sup>7</sup>	\$23,510,675,147.68			
Trust accounts including transfers from general fund----- <sup>8</sup>	2,821,213,037.64			
		26,331,888,185.32		
Public debt-----		122,575,623,650.61		
			148,907,511,835.93	
			151,620,486,156.57	
Balance according to daily Treasury statement, (unrevised) June 30, 1943-----		9,506,565,926.06		
Deduct net excess of expenditures over receipts in June reports subsequently received-----		528,790,535.02		
			8,977,775,391.04	
Deduct public-debt expenditures-----				\$142,642,710,765.53
Less amount chargeable against general and special account receipts-----			58,372,650,231.78	
			3,446,150.00	
				55,369,234,081.78
Total, expenditures general, special and trust accounts on basis of daily Treasury statements (revised)-----				\$84,273,476,683.75

<sup>1</sup> Includes \$425,301.50 for Freedmen's Hospital, 1943 representing sixty-five percent of appropriation established under District of Columbia.

<sup>2</sup> Includes \$15,000.00 for payment of unclaimed moneys, 1943.

<sup>3</sup> Includes \$85.75 in excess of amount provided in this act. A like amount was carried to surplus and is reflected in this statement in the total amount of appropriations carried to surplus fund.

<sup>4</sup> Includes \$46,263,567.59 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 December 17, 1941, June 27, 1942, July 22, 1942 July 25, 1942 and October 26, 1942. See p. 37.

<sup>5</sup> Does not include \$5,973,300.00 transferred from Railroad Unemployment Insurance Administration Fund to the Unemployment Trust Fund.

<sup>6</sup> This transfer was effected by check and did not increase available funds in this report.

<sup>7</sup> See Summary of Receipts by Major Sources. Does not include receipts of \$2,272,591.53 deposited to the account "Crop production loan funds" and appropriated to the account "Emergency Farm Credit Relief, Farm Credit Administration, Department of Agriculture (Revolving Fund)". These receipts are treated in the daily Treasury statement as credits to (deductions from) expenditures.

<sup>8</sup> See Summary of Receipts by Major Sources. Does not include receipts of \$46,262,117.59 of corporation funds appropriated for administrative expenses and other purposes. These receipts are treated in the daily Treasury statement as credits to (deductions from) expenditures. Also, does not include funds in the amount of \$6,797.53 deposited to the credit of the Unemployment Trust Fund reflected as credits on the books of the Treasurer of the United States in the fiscal year 1944.

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF

	Total appropriations established upon the books of the Treasury during the fiscal year 1943	Legislative	Judicial
<b>Annual Appropriation Acts, 1943:</b>			
Legislative Branch Appropriation Act, 1943, Public 600, June 8, 1942	\$27,570,706.00		
Less appropriations immediately available in 1942	147,144.00		
Departments of State, Justice, Commerce and the Judiciary Appropriation Act, 1943, Public 644, July 2, 1942		\$27,423,564.00	
Independent Offices Appropriation Act, 1943, Public 630, June 27, 1942	2,090,885,128.66		\$12,443,650.00
Less appropriations immediately available in 1942	564,450,916.66		
Labor - Federal Security Appropriation Act, 1943, Public 647, July 2, 1942		1,526,434,212.00	
Department of Agriculture Appropriation Act, 1943, Public 674, July 22, 1942		1,071,574,318.00	
Interior Department Appropriation Act, 1943, Public 645, July 2, 1942		665,742,646.00	
Naval Appropriation Act, 1943, Public 441, February 7, 1942	14,045,339,974.00		
Less appropriations immediately available in 1942	566,541,171.00		
Title V, Naval Act, 1943, Public 92, June 26, 1943		13,478,798,803.00	
Treasury and Post Office Departments Appropriation Act, 1943, Public 495, March 10, 1942		1,202,439,000.00	
War Department Civil Appropriation Act, 1943, Public 527, April 28, 1942	343,035,509.00		
Less appropriations immediately available in 1942	241,951,714.00		
War Department Military Appropriation Act, 1943, Public 649, July 2, 1942		101,083,795.00	
District of Columbia Appropriation Act, 1943, Public 632, June 27, 1942	2,574,572,208.00		
Less appropriations immediately available in 1942	6,003,029.00		
Emergency Relief Appropriation Act, 1943, Public 651, July 2, 1942		282,584,000.00	
		<sup>3</sup> 61,039,223,687.00	27,423,564.00
			12,443,650.00
<b>Annual Appropriation Acts, 1944, immediately available in 1943:</b>			
Legislative Branch Act, Public 96, June 28, 1943	5,000.00	5,000.00	
The Judiciary Act Public 96, June 28, 1943	14,950.00		14,950.00
Executive and Independent Offices Act, Public 90, June 26, 1943	876,195,000.00		
Navy Department Act, Public 92, June 26, 1943	<sup>4</sup> 7,524,120,000.00		
War Department Act, Public 64, June 2, 1943	52,500,200.00		
Defense Aid Supplemental Act, 1943, Public 70, June 14, 1943	<sup>5</sup> 6,273,629,000.00		
		<sup>6</sup> 14,726,464,150.00	14,950.00
<b>Supplemental Appropriation Acts:</b>			
Seventh Supplemental National Defense Act, 1942, Public 626, June 23, 1942	<sup>7</sup> 209,000,000.00		
First Supplemental National Defense Act, 1943, Public 678, July 25, 1942	<sup>8</sup> 1,858,930,570.90	180.00	2,250.00
Second Supplemental National Defense Act, 1943, Public 763, October 26, 1942	<sup>10</sup> 6,351,183,526.02	161,430.00	58,173.31
Supplemental Naval Act, 1943, Public 20, March 31, 1943	<sup>9</sup> 3,836,178,119.00		
		<sup>6</sup> 12,255,290,215.92	60,423.31
<b>Deficiency Appropriation Act, 1942:</b>			
Second Deficiency Act, Public 648, July 2, 1942	<sup>11</sup> 14,958,272.27	137,624.13	678.60
<b>Deficiency Appropriation Act, 1943:</b>			
First Deficiency Act, 1943, Public 11, March 18, 1943	<sup>12</sup> 4,105,001,654.38	3,264,185.78	15,780.58
<b>Permanent and Indefinite Appropriations, including appropriation of special and trust-account receipts</b>			
Reestablished from Surplus Fund	<sup>14</sup> 2,046,675,741.81	1,911,249.73	3,369,934.65
Public Debt Account appropriations	2,739,184.41		3,592.02
Miscellaneous public laws	2,437,216,883.13		
Private relief laws	<sup>19</sup> 189,510,638.49	460,676.17	
	<sup>20</sup> 772,451.95		
Sub-total	96,817,853,079.36	33,373,909.81	15,909,009.16
<b>Chargeable against increment on gold:</b>			
Melting losses, etc.	1,512.56		
Unemployment trust fund	<sup>21</sup> 1,398,916,034.60		
Government Life Insurance Fund	<sup>21</sup> 90,104,244.76		
National Service Life Insurance Fund	<sup>21</sup> 281,931,442.14		
Transfers to trust accounts	<sup>22</sup> 353,854,591.76		
Defense Aid, Special Fund (Net Allocations)			
Defense Aid, (Lend-Lease) (Net Allocations)		40,000.00	
Emergency Fund for the President (Net Allocations)			
Transfers between departments and agencies <sup>23</sup>		738.09	31.24
Total appropriations established upon the books of the Treasury during the fiscal year 1943, exclusive of public debt principal payable from permanent indefinite appropriations	98,942,660,905.18	33,413,171.72	15,909,040.41

Note. Negative figures are printed in italics.

<sup>1</sup> Additional amounts for appropriations for the Navy Department and the Naval Service, fiscal years 1942 and 1943, to be supplemental and additional to the appropriations in the respective Naval Appropriation acts for such fiscal years.

<sup>2</sup> Includes \$6,000,000.00 Federal contribution to District of Columbia (United States share).

<sup>3</sup> Represents total annual appropriation acts, 1943, exclusive of immediately available appropriations established on the books of the Treasury in the fiscal year 1942, \$1,374,874,660.66; Post Office Department (payable from postal revenues) \$902,969,923.00; Department of the Interior (payable from reclamation fund) \$2,847,060.00; War Department (payable from Soldiers' Home permanent fund) \$903,317.00; and the District of Columbia (payable from highway and water funds) \$4,848,823.00. See table 1 p. 535.

<sup>4</sup> For increase and replacement of Naval vessels.

<sup>5</sup> Defense Aid, (Lend-Lease) for allocation by the President to departments and agencies of the government.

<sup>6</sup> Immediately available appropriations in annual appropriation acts for fiscal year 1944, and Defense Aid Supplemental act, 1943, established on books of Treasury in fiscal year 1943.

<sup>7</sup> Included in Seventh Supplemental National Defense act, 1942, under Title II Naval act 1943, and not set up on books of Treasury until July 1, 1942.

<sup>8</sup> Exclusive of \$8,640.00, Post Office Department (payable from postal revenues) under First Supplemental National Defense act, 1943.

<sup>9</sup> Making additional appropriations for the Navy Department and the Naval service for the fiscal year 1943.

<sup>10</sup> Exclusive of \$897.39, Post Office Department (payable from postal revenues)



THE TREASURY DURING THE FISCAL YEAR 1943 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 Independent Offices		
							\$302,526,435.00
\$29,394,622.00	\$815,768,846.50	\$27,660,450.00	\$13,000,000.00	\$127,925,088.00	\$1,328,104,042.00 231,445,060.00	\$665,742,646.00	
		260,000,000.00			625,000.00		
29,394,632.00	815,768,846.50	307,660,450.00	13,000,000.00	127,925,088.00	1,560,174,132.00	665,742,646.00	302,526,435.00
		133,000,000.00		743,195,000.00			
<sup>5</sup> 6,273,629,000.00							
6,273,629,000.00		133,000,000.00		743,195,000.00			
1,630,981,890.00 70,504,013.93	18,037.11	5,000,000.00 7,695,255.69	600,000,210.90	327.66	6,797,352.00 559,149.02	495,000.00 19,828,697.92	41,622,625.00 2,357.59
1,701,485,903.93	18,037.11	12,695,255.69	600,000,210.90	327.66	7,356,501.02	20,323,697.92	41,624,982.99
467.15	103,579.63	97,634.25	100.68	1,169.08	163,147.58	8,296,038.27	46,004.88
3,835,689.72	10,651,326.13	40,109,507.15	51.51	173,375.20	<sup>12</sup> 4,011,947,943.47	5,602,160.34	577,186.57
13,825,579.73	10,105,026.93 426.95	3,669,721.89 2,972.86	37,701,893.26 5,072.46	4,698,235.87 1,861.72	314,611,328.98	<sup>15</sup> 242,575,966.63 818.96	735,080.07 206.82
21,160,000.00	100,900,000.00	17,500,000.00 480.00	15,000,000.00	369,209.28 240.00	61,700.00	26,100,000.00	3,500,000.00
8,043,531,272.53	937,547,243.25	514,736,021.84	665,707,328.81	876,364,506.81	5,894,313,653.05	968,641,348.32	349,009,906.43
				90,104,244.76 221,981,442.14 30,933,216.76	321,411,000.00		
10,634,620.58 4,378,123,241.89 62,360,558.78 225,121,020.86	2,805,475.00 89,510,017.42	500,000.00 10,878,806.05 2,810,553.58	11,105,638.00 157,791.21	6,789,000.00 157,129.41	90,315,000.00 5,932,850.00 93,176,408.64	2,451,570,432.00 2,352,610.74 444,302.64	6,288,167.00 675,700.00 3,203,122.41
3,817,533,872.14	850,842,700.83	528,925,381.48	<sup>14</sup> 676,970,758.02	1,285,965,281.06	6,206,930,394.41	<sup>14</sup> 3,423,008,693.70	<sup>14</sup> 352,770,651.02

Second Supplemental National Defense act, 1942. Includes \$85.75 in excess of amount provided in this act, a like amount was carried to surplus fund.  
<sup>11</sup> Exclusive of \$38,687,384.84, Post Office Department (payable from postal revenues); \$76,342.63, District of Columbia (payable from highway and water funds) Second Deficiency act, 1942.  
<sup>12</sup> Exclusive of \$15,000.00 District of Columbia (payable from water fund) and \$1,244,540.58 Post Office Department (payable from postal revenues) First Deficiency act, 1942.  
<sup>13</sup> Includes \$4,000,000,000.00 for construction fund, United States Maritime Commission.  
<sup>14</sup> Includes funds deposited by government corporations and agencies for administrative expenses and other purposes, see pages 523-528.  
<sup>15</sup> Includes \$131,429,832.91 for exportation and domestic consumption of agricultural

commodities, and \$83,455,715.25 on account of proceeds of sale of order stamps, Agricultural Marketing Administration.  
<sup>19</sup> Includes \$1,884,053.04, receipts credited direct to appropriations under Treasury Department and \$369,209.28 under Veterans' Administration.  
<sup>20</sup> Established under provisions of Private Relief Laws. (For details, see table 2).  
<sup>21</sup> Deposited in special deposit accounts, not established by warrant on the books of the Division of Bookkeeping and Warrants.  
<sup>22</sup> Excludes \$6,000,000.00 Federal contribution to District of Columbia (United States share) shown under Annual Appropriation Acts above.  
<sup>23</sup> Includes transfers between departments and agencies due to reorganization by Executive orders as set forth in chart on pages 5 and 6.

TABLE 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF

	Department of the Interior		Department of Justice
	Civil	Indians	
Annual Appropriation Acts, 1943			
Legislative Branch Appropriation Act, 1943, Public 600, June 8, 1942			
Less appropriations immediately available in 1942			
Departments of State, Justice, Commerce and the Judiciary Appropriation Act, 1943, Public 644, July 2, 1942			\$84,255,100.00
Independent Offices Appropriation Act, 1943, Public 630, June 27, 1942			
Less appropriations immediately available in 1942			
Labor— Federal Security Appropriation Act, 1943, Public 647, July 2, 1942			
Department of Agriculture Appropriation Act, 1943, Public 674, July 22, 1942			
Interior Department Appropriation Act, 1943, Public 645, July 2, 1942	\$146,354,240.00	\$28,698,662.00	
Naval Appropriation Act, 1943, Public 441, February 7, 1942			
Less appropriations immediately available in 1942			
Title V, Naval Act, 1943, Public 92, June 26, 1943			
Treasury and Post Office Departments Appropriation Act, 1943, Public 495, March 10, 1942			
War Department Civil Appropriation Act, 1943, Public 527, April 28, 1942			
Less appropriations immediately available in 1942			
War Department Military Appropriation Act, 1943, Public 649, July 2, 1942			
District of Columbia Appropriation Act, 1943, Public 632, June 27, 1942			
Less appropriations immediately available in 1942			
Emergency Relief Appropriation Act, 1943, Public 651, July 2, 1942			
	146,354,240.00	28,698,662.00	84,255,100.00
Annual Appropriation Acts, 1944, immediately available in 1943:			
Legislative Branch Act, Public 96, June 28, 1943			
The Judiciary Act Public 96, June 28, 1943			
Executive and Independent Offices Act, Public 90, June 26, 1943			
Navy Department Act, Public, June 26, 1943			
War Department Act, Public 64, June 2, 1943			
Defense Aid Supplemental Act, 1943, Public 70, June 14, 1943			
Supplemental Appropriation Acts:			
Seventh Supplemental National Defense Act, 1942, Public 626, June 23, 1942			
First Supplemental National Defense Act, 1943, Public 678, July 25, 1942	5,432,000.00	22,415.43	9,325,000.00
Second Supplemental National Defense Act, 1943, Public 763, October 26, 1942	11,508,899.20	19,617.47	406,582.47
Supplemental Naval Act, 1943, Public 20, March 31, 1943			
	16,940,899.20	42,032.90	9,731,582.47
Deficiency Appropriation Act, 1942:			
Second Deficiency Act, Public 648, July 2, 1942	9,268.76	2,103.49	1,160,636.36
Deficiency Appropriation Act, 1943:			
First Deficiency Act, 1943, Public 11, March 18, 1943	1,150,475.50	175,308.21	7,635,410.35
Permanent and indefinite appropriations, including appropriation of special and trust-account receipts	37,586,237.92	7,197,033.35	2,001,278.94
Reestablished from Surplus Fund	3,444.37	2,666.49	736.45
Public Debt Account appropriations			
Miscellaneous public laws			
Private relief laws			
Sub-total	202,044,565.75	36,117,806.44	104,784,754.47
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)	10,455,866.32	21,200.00	1,234,200.00
Transfers between departments and agencies <sup>23</sup>	1,448,799.07	45,239.43	1,391,475.92
Total appropriations established upon the books of the Treasury during the fiscal year 1943, exclusive of public debt principal payable from permanent indefinite appropriations	213,949,231.14	36,086,767.01	107,410,430.39

Note: Negative figures are printed in italics.

<sup>2</sup> Includes \$6,000,000.00 Federal contribution to District of Columbia (United States share).

<sup>4</sup> For increase and replacement of Naval vessels.

<sup>16</sup> Represents appropriations for deficiencies in the postal revenues.

<sup>17</sup> Includes \$1,217,510,446.74, for Federal Old-Age and Survivors Insurance Trust

THE TREASURY DURING THE FISCAL YEAR 1943, BY ACTS OF CONGRESS—Continued

Department of Labor	Navy Department	Post Office Department	Department of State	Treasury Department	War Department	District of Columbia
	\$350,000.00		\$27,056,700.00			
\$23,835,060.00						\$425,301.50
	13,478,798,803.00 1 202,438,000.00			\$210,351,516.00		
					\$101,063,795.00 42,820,003,067.00	
				6,000,000.00 1,959,000.00		2 45,434,179.00
23,835,060.00	13,681,587,803.00		27,056,700.00	218,310,516.00	42,921,086,862.00	45,879,480.50
	4 7,524,120,000.00				52,500,200.00	
	7,524,120,000.00				52,500,200.00	
	209,000,000.00		1,720,300.00	157,528,260.00	3,298.47	
	5,596,088,763.98 3,836,176,119.00		2,400.00	43,989,838.26	340,751.11	10.00
	9,641,264,882.98		1,722,700.00	201,518,098.26	344,049.58	10.00
34.37	672,621.64		672,560.89	3,056,168.15	506,635.71	21,798.65
1,823,324.55	793,668.49	\$11,000.00	8,090,982.20	8,341,700.22	694,348.16	8,320.25
	7,482,737.43 1,607,800.90	16 16,040,465.41	10,308,251.10 5,220.85	17 1,278,987,270.62 1,449.49	39,167,579.79 902,902.92	14,600,649.41 11.05
	1,200.00			18 2,437,216,883.13 4,212,053.04 763,944.39	2,587.56	247,000.00 4,000.00
25,758,438.92	30,857,730,714.44	16,051,465.41	47,856,415.04	4,152,408,083.30	43,015,205,165.72	60,761,469.86
				1,512.56 1,398,916,034.60		
			630,800.00			879,575.00
	2,432,774.99 180,767,338.47		171,000.00	8,404,368.98	202,523.39	
1,500.00 434,383.82 32,352.65	448,546.99 51,754,531.08	229,300.00 500.00	16,700,454.38 58,056.99	2,255,868,807.47 3,101,961.47 446,050.14	607,359,003.05 1,020,266.00 5,750,821.73	250,135.74
26,161,970.09	30,989,624,843.81	16,281,265.41	65,416,726.41	7,819,146,818.52	24 42,414,414,727.01	61,891,180.60

Fund.  
18 Represents \$1,817,691,376.99 for interest on the Public Debt and \$619,525,506.14 for indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts.

23 Includes transfers between departments and agencies due to reorganization by Executive orders as set forth in chart on pages 5 and 6.

24 Includes appropriations for the Panama Canal in the amount of \$100,736,925.64.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Table 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943  
Appropriations, Expenditures, and Balances

Number	Act		Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
	Date approved				Appropriations	Expenditures (warrants issued)	
<b>INDEPENDENT OFFICES</b>							
<b>FEDERAL SECURITY AGENCY</b>							
743	June 25, 1938		Leona Draeger	\$1,641.67		\$550.00	\$1,091.67
27	Apr. 20, 1939		Arthur Tuttle	109.10			109.10
			Total, Federal Security Agency <sup>1</sup>	1,750.77		550.00	1,200.77
<b>FEDERAL WORKS AGENCY</b>							
<b>PUBLIC BUILDINGS ADMINISTRATION</b>							
247	July 1, 1937		Joseph M. Clagett, Junior	105.81	\$450.00	323.10	908.91
<b>VETERANS' ADMINISTRATION</b>							
373	Feb. 24, 1931		Mary L. Dickson	20.00	240.00	240.00	20.00
<b>EMPLOYEES' COMPENSATION COMMISSION</b>							
255	June 14, 1934		Sarah Smolen	171.67		171.67	
			Total Independent Offices <sup>1</sup>	2,048.25	720.00	638.57	2,129.68
<b>EXECUTIVE DEPARTMENTS</b>							
<b>DEPARTMENT OF AGRICULTURE</b>							
8	Mar. 11, 1937		Kenneth Austin	110.00			110.00
	do		J. W. Jones	43.00			43.00
562	June 14, 1938		Earle Lindsey	169.75		169.75	
			Total Department of Agriculture <sup>1</sup>	322.75		169.75	153.00
<b>DEPARTMENT OF THE INTERIOR</b>							
<b>CIVIL</b>							
365	June 26, 1934		Certain Riparian Owners, drained Mud Lake Bottom, Minnesota	2,440.66			2,440.66
<b>BUREAU OF INDIAN AFFAIRS</b>							
310	Mar. 3, 1931		Chippewa Indians, Minnesota for loss of tribal funds	30.46			<sup>2</sup> 30.46
245	June 14, 1934		M. M. Twichel	127.01			<sup>2</sup> 127.01
296	June 18, 1934		A. W. Pearson	30.00			<sup>2</sup> 30.00
	do		Peabody Hospital, Webster, South Dakota	137.40			<sup>2</sup> 137.40
392	Feb. 14, 1936		Lynn Brothers Benevolent Hospital	182.52			<sup>2</sup> 182.52
755	June 25, 1938		John Haslan	62.07			<sup>2</sup> 62.07
96	July 17, 1939		Ida A. Deaver	109.37			<sup>2</sup> 109.37
121	June 25, 1941		Relief of claimants for damages, etc., Fort Hall Irrigation Projects, Idaho	3,047.00		1,300.00	1,747.00
			Total Department of the Interior <sup>1</sup>	6,166.49		1,300.00	4,866.49
<b>DEPARTMENT OF JUSTICE</b>							
9	Feb. 13, 1928		Randolph Sias	205.00			205.00
301	June 19, 1934		Joseph Verlinde	4.95			4.95
321	Aug. 26, 1935		Baltimore Renovating Co.	44.97			44.97
383	Feb. 11, 1936		Adelphia Bank and Trust Co. of Philadelphia	850.00			850.00
706	June 24, 1936		William H. Milton	182.50			182.50
122	June 3, 1937		F. M. Gilbert	11.00			11.00
			Total Department of Justice <sup>1</sup>	1,296.42			1,296.42
<b>NAVY DEPARTMENT</b>							
349	Aug. 29, 1935		Relief of claimants for extra labor at navy yards and shore stations	84,176.13			84,178.13
35	Apr. 14, 1937		Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Radio Station, Eureka, Calif.	38.95			38.95
61	Apr. 27, 1937		Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Operating Base, Hampton Roads, Va.	1,039.53			1,039.53
330	Aug. 24, 1937		Relief of enlisted men, Navy, for loss of personal effects during Ohio River flood	23.45			23.45
571	June 15, 1938		Herman F. Kraft	100.00	1,200.00	1,092.40	207.60
756	June 28, 1938		Relief of enlisted men, Navy, for loss of personal effects by fire at Naval Air Station, Hampton Roads, Va.	5.35			5.35
68	June 27, 1939		Relief of enlisted men, Navy, for loss of personal effects in hurricane at Submarine Base, New London, Conn.	4.40			4.40
			Total Navy Department <sup>1</sup>	85,389.81	1,200.00	1,092.40	85,497.41

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Number	Act Date approved	Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
				Appropriations	Expenditures (warrants issued)	
<b>EXECUTIVE DEPARTMENTS—Continued</b>						
<b>POST OFFICE DEPARTMENT</b>						
33	Mar. 13, 1934	Nannie Sweringen	\$100.00		\$100.00	
<b>TREASURY DEPARTMENT</b>						
194	Aug. 7, 1935	Mrs. Clarence J. McClary	3,925.00		900.00	\$3,025.00
237	Aug. 10, 1939	George Slade	2,315.00		450.00	1,865.00
250	Aug. 10, 1939	Payment to Treasurer, United States, for adjustment of Public Debt accounts	919.28			919.28
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):						
265	Jan. 17, 1940	Relief of Certain Workers Performing Emergency Work at Cairo, Ill., in the Ohio River Flood of 1937 (Federal Works Agency)	2,731.30		25.20	2,706.10
359	June 11, 1940	Barnet Warren (Department of the Interior)	2,633.34		1,200.00	1,433.34
436	July 2, 1940	Guardian of Beatrice Lois Rucker (Navy Department)	1,000.00		1,000.00	
534	Aug. 13, 1940	Certain claimants on account of loss by a forest fire in Lake Landing Township, Hyde County, North Carolina (Department of the Interior)	3,290.10			3,290.10
562	Oct. 4, 1940	John A. Kames (The Judiciary)	475.00			475.00
593	Oct. 9, 1940	Clarence H. Greene (War Department)	4,015.85			4,015.85
595	Oct. 9, 1940	John P. Hart (Treasury Department)	1,000.00			1,000.00
632	Oct. 14, 1940	Treasurer of the United States	354.18			354.18
37	Apr. 23, 1941	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)	26.27			26.27
45	May 12, 1941	Mary Fortune (Post Office Department)	1,610.40			1,610.40
103	June 21, 1941	John Klasek (War Department)	42.50			42.50
115	June 25, 1941	George P. Eddy (Department of the Interior)	376.25			376.25
163	Sept. 24, 1941	Guardian of Louise Holcombe (Federal Works Agency)	200.00		200.00	
164	Oct. 13, 1941	Guardian of Majorie Thatcher (War Department)	500.00		500.00	
	do	Guardian of Bobby Thatcher (War Department)	2,700.00		2,700.00	
183	Nov. 21, 1941	Ryoichi Sumida (War Department)	1,000.00		1,000.00	
193	do	Walter E. Crabb (Federal Works Agency)	3.25			3.25
203	do	Albert DeMattels (Justice)	4,733.34		600.00	4,133.34
209	do	Relief of Personnel, Army for loss of personal property by fire at Fort Benning, Georgia (War Department)	1,516.66			1,516.66
210	do	J. A. Sandell and Frances Sandell (Department of the Interior - Indians)	2,500.00		2,500.00	
258	Feb. 10, 1942	Reuben Owen (Department of Justice)	1,255.00		520.00	735.00
265	do	A. Paul Johnson (The Judiciary)	25.00		25.00	
284	Feb. 16, 1942	Solomon Brown (Department of Justice)	900.00		600.00	300.00
285	do	Peter M. Buckley (Federal Works Agency)	2.50			2.50
	do	Fred L. Logsdon (Federal Works Agency)	3.00			3.00
295	Feb. 21, 1942	Libby, McNeill and Libby (Indians)	150.00			150.00
309	Mar. 4, 1942	Jean N. Burton (Federal Works Agency)	1,000.00			1,000.00
	do	Laura Jones (Federal Works Agency)	200.00		200.00	
316	do	Lt. Col. J. B. Conmy (Post Office Department)	5,000.00		5,000.00	
317	Mar. 5, 1942	Daisy Mimms, Administratrix of the estate of Arthur Mimms (Post Office Department)	3,500.00		3,500.00	
319	do	H. Earle Russell (Department of State)	320.86		320.86	
323	Mar. 6, 1942	Bessie Pearlman (Post Office Department)	200.00		200.00	
	do	George Roth (Post Office Department)	125.00		125.00	
332	Mar. 9, 1942	Estella King (Federal Works Agency)		3,000.00	3,000.00	
335	Mar. 13, 1942	David B. Byrne (War Department)	181.25		181.25	
338	Mar. 21, 1942	Guardian of Robert Lee Phillips, Junior, James Rudolph Phillips, Kathrine Phillips, Richard Eugene Phillips, Charles Ray Phillips and David Delano Phillips (Navy Department)	4,000.00		4,000.00	
342	Mar. 27, 1942	James Franklin Smith (War Department)	3,000.00		556.66	2,443.34
343	do	Bessie Walden (Indians)	5,294.50		5,294.50	
345	Apr. 6, 1942	S. W. McIlwain, Lt. Col. (War Department)	53.12		53.12	
347	do	O. B. Triplett, Junior, executor of the estate of Mrs. Edna B. Crook (War Department)	470.00		470.00	
349	do	George Garcavy (Department of Justice)	500.00		500.00	
355	Apr. 29, 1942	Norma Sophie Clarke as Administratrix of estate of Charles L. Clarke (War Department)	5,000.00		5,000.00	
359	Apr. 8, 1942	Martin J. Price (Department of the Interior)	500.00		500.00	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
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.						
361	Apr. 8, 1942	Onie Martin (War Department)	\$2,000.00		\$2,000.00	
	do	Betty Martin (War Department)	3,500.00		3,500.00	
363	do	Kenneth R. Huffine (Veterans' Administration)	119.21		119.21	
374	Apr. 28, 1942	John Snure, Jr. (Independent Offices)	382.21		382.21	
383	May 1, 1942	Luther Burch guardian of Dean Burch (Federal Works Agency)	1,215.00		1,215.00	
384	do	Olive Z. Ressler (Federal Works Agency)	360.50		360.50	
385	do	Guardian of Chas. Jirinec (Federal Works Agency)	614.00		614.00	
387	May 2, 1942	Alice R. Swett (War Department)	4,523.89		4,523.89	
388	do	Administrator of estate of Robert S. Swett (War Department)	1,616.77		1,616.77	
	do	Alice R. Swett (War Department)	5,000.00		5,000.00	
391	do	Phoenix Construction Associates (Federal Works Agency)	5,000.00		5,000.00	
393	do	Staff Sgt. James A. Matlock (War Department)	78.50		78.50	
	do	Major Harold T. Molloy (War Department)	28.65		28.65	
394	May 4, 1942	Ideal Service Station (War Department)	1,740.00		1,740.00	
397	May 5, 1942	Guardian of Vernon Clemons, Jr. (Post Office Department)	2,335.50		2,335.50	
400	May 6, 1942	George C. Dewey (Department of Justice)	5,000.00		5,000.00	
401	do	Frank Sheppard (Federal Works Agency)	300.00		300.00	
402	May 11, 1942	Lawrence Brizendine (Department of Agriculture)	2,060.00		2,060.00	
403	May 13, 1942	James Warren (War Department)	750.00		750.00	
405	do	Floyd Odom (War Department)	1,000.00		1,000.00	
406	do	Joe A. Mumford (War Department)	1,946.55		1,946.55	
	do	Estate of W. C. Mumford (War Department)	5,000.00		5,000.00	
408	May 14, 1942	Weslie A. Coulter Sr., (War Department)	5,000.00		5,000.00	
410	June 5, 1942	Katherine O. Sweeney (Department of the Interior)	2,000.00		2,000.00	
	do	Nancy Lee Sweeney (Department of the Interior)	1,500.00		1,500.00	
	do	Alex A. Sweeney (Department of the Interior)	100.00		100.00	
412	do	Iillian Last (Department of the Interior)	5,000.00		5,000.00	
413	do	James D. G. Alexander (Post Office Department)	4,000.00		4,000.00	
414	June 5, 1942	George P. Crawford (War Department)	2,647.50		2,647.50	
415	do	Dorothy Silva (Federal Works Agency)	1,074.00		1,074.00	
416	do	Wiley W. Watkins (Department of the Interior)	1,000.00		1,000.00	
417	do	L. H. Martin (War Department)	3,284.50		3,284.50	
418	do	Walter B. Williams, Jr. (War Department)	1,250.00		1,250.00	
419	do	Joseph and Rose Donatelli (Post Office Department)	3,500.00		3,500.00	
422	do	E. M. Conroy (Department of Agriculture)	200.00		200.00	
423	do	San Diego Gas and Electric Co. (Navy Department)	1,027.52		1,027.52	
425	do	James M. Hays (Department of Justice)	750.00		750.00	
426	do	Edwin L. Wade (War Department)	484.00		484.00	
428	do	Anna Danielson (Federal Works Agency)	875.00		875.00	
	do	Betty Tiedeman (Federal Works Agency)	153.10		153.10	
429	do	Glenn A. Hoss (Federal Works Agency)	500.00		500.00	
430	do	Luther Herbert Tench (Federal Works Agency)	1,000.00		1,000.00	
	do	Mrs. Mildred Farmer Tench (Federal Works Agency)	3,500.00		3,500.00	
431	do	Mrs. Julia Campbell (Federal Security Agency)	500.00		500.00	
432	do	Legal Guardian of Rudolph Treiber, Jr. (War Department)	500.00		500.00	
434	do	Commander Cato D. Glover (Navy Department)	1,421.50		1,421.50	
435	do	Fred Farmer (War Department)	3,000.00		3,000.00	
	do	Guardian of Doris M. Schroeder (War Department)	3,000.00		3,000.00	
436	June 6, 1942	Estate of Tom Gentry (Nellie Newbold, Executrix) (Federal Works Agency)	3,008.00		3,008.00	
437	do	Max Miller and Vera Caroline Miller (War Department)	3,000.00		3,000.00	
	do	Elizabeth Frances Chapman (War Department)	3,000.00		3,000.00	
	do	Gladys Estella Reid (War Department)	3,000.00		3,000.00	
438	do	Franklin Benjamin McNew (Department of Justice)	2,000.00		2,000.00	
439	do	Harriett Boswell guardian of Betty Fisher (Department of Agriculture)	1,266.50		1,266.50	
440	do	Charles Brauch (War Department)	1,639.75		1,639.75	
441	do	Bob Sampley (War Department)	250.00		250.00	
442	do	Mr. and Mrs. George M. Legg (War Department)	5,000.00		5,000.00	
	do	Loetta Trainer (War Department)	908.00		908.00	
443	do	Anthony W. Livingston (Navy Department)	164.23		164.23	
444	do	William Edward Fleming (Navy Department)	138.45		138.45	

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
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.						
445	June 6, 1942	Eileen Collins Treacy (Department of Justice)	\$5,000.00		\$5,000.00	
446	June 8, 1942	Harold W. Burch and Lucille M. Burch (War Department)	5,000.00		5,000.00	
448	June 9, 1942	L. H. Goodman (Federal Works Agency)	1,500.00		1,500.00	
452	June 11, 1942	Edgar B. Dunlap (Department of Agriculture)	4,000.00		4,000.00	
453	do	Quimby - Ryan Engineering Sales Co. (Incorp.) (Treasury Department)	962.48		962.48	
454	do	San Francisco Mountain Scenic Boulevard Co. (Department of Agriculture)	15,500.00		15,500.00	
455	June 12, 1942	Primo Giordanengo and Angie Giordanengo (War Department)	1,784.51		1,784.51	
456	June 19, 1942	Jeff Roberts (War Department)	5,453.70		5,453.70	
457	do	A. Mack Dodd (War Department)	100.00		100.00	
	do	Henry Dodd (War Department)	250.00		250.00	
458	do	Leanna M. Stright (War Department)	1,000.00		1,000.00	
459	June 20, 1942	Alice W. Miller (Navy Department)	2,500.00		2,500.00	
462	June 22, 1942	Annie Brown (Department of the Interior)	1,000.00		1,000.00	
465	do	G. H. Condon (Federal Works Agency)	141.85		141.85	
	do	M. E. Cannon (Federal Works Agency)	99.85		99.85	
	do	W. J. Esterle (Federal Works Agency)	99.85		99.85	
	do	C. C. Gasaway (Federal Works Agency)	99.85		99.85	
	do	James F. Retallack (Federal Works Agency)	99.85		99.85	
	do	Latimer G. Yinger (Federal Works Agency)	92.71		92.71	
467	June 23, 1942	E. A. Wailes receiver of Delta Oil Co. (War Department)	13,539.60		13,539.60	
470	June 27, 1942	E. F. Corley (Federal Works Agency)	750.00		750.00	
471	do	J. C. Lemon (War Department)	1,228.00		1,228.00	
	do	Louis McCoy (War Department)	5,000.00		5,000.00	
	do	Patricia McCoy (War Department)	1,500.00		1,500.00	
472	do	Francis Corwin Circle (War Department)	4,110.85		4,110.85	
473	June 30, 1942	Clarence J. Meteyer (Federal Works Agency)	3,000.00		3,000.00	
	do	Lester W. Engels and Dorothy B. Engels, jointly (Federal Works Agency)	2,500.00		2,500.00	
474	do	David Caron (War Department)	2,500.00		2,500.00	
475	July 1, 1942	Madeleine Hammett (War Department)		\$5,000.00	5,000.00	
	do	Olive Hammett (War Department)		100.00	100.00	
	do	Walter Young (War Department)		768.46	768.46	
	do	Estate of Laura O'Malley Young (War Department)		5,000.00	5,000.00	
	do	Guardian of Laura Elizabeth Young (War Department)		100.00	100.00	
476	do	William Tipton (Federal Works Agency)		770.00	770.00	
	do	Mrs. William Tipton (Federal Works Agency)		4,000.00	4,000.00	
	do	Mrs. Eula Nelson (Federal Works Agency)		3,000.00	3,000.00	
477	July 2, 1942	James Gilmore (War Department)		2,000.00	2,000.00	
	do	Marian E. Gilmore (War Department)		1,000.00	1,000.00	
478	do	L. W. Marek, Junior (Federal Works Agency)		4,500.00	4,500.00	
479	do	Estate of Julian B. Wiggins (Treasury Department)		5,000.00	5,000.00	
	do	Estate of R. E. Thompson (Treasury Department)		2,500.00	2,500.00	
480	July 3, 1942	Mr. and Mrs. E. P. Ball (War Department)		2,590.59	2,590.59	
481	do	Carl L. Jones (War Department)		5,000.00	5,000.00	
482	July 7, 1942	Cleaver Kelley (War Department)		5,000.00	5,000.00	
483	do	Joseph Soulek (Federal Works Agency)		4,050.00	4,050.00	
484	do	Alvira Manfredi (Post Office Department)		2,893.00	2,893.00	
	do	Department of Hospitals, City of New York (Post Office Department)		107.00		\$107.00
488	July 20, 1942	Henry Daley, guardian for his minor sons: James Ray Daley (War Department)		2,000.00	2,000.00	
	do	Norman Franklin Daley (War Department)		500.00	500.00	
489	July 21, 1942	Bella Cosgrove (Federal Works Agency)		500.00	500.00	
490	do	Cecile McLaughlin (Federal Works Agency)		1,500.00	1,500.00	
491	do	Edward P. Reilly (Post Office Department)		1,000.00	1,000.00	
493	July 22, 1942	Mrs. Jessie A. Beechwood (Department of Agriculture)		1,000.00	1,000.00	
494	do	Charles E. Yates (War Department)		3,500.00	3,500.00	
	do	Motor Facts Sales Company (War Department)		250.00	250.00	
495	July 24, 1942	Charles L. Lair (Department of the Interior)		3,000.00	3,000.00	
496	July 25, 1942	Estate of Roy Owen (Federal Works Agency)		1,000.00	1,000.00	
497	July 27, 1942	George S. Geer (War Department)		30.00	30.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
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.						
499	Oct. 10, 1942	Charles H. Koch (Navy Department)		\$397.31	\$397.31	
500	Oct. 13, 1942	Guardian of Joy Montgomery (Federal Security Agency)		500.00	500.00	
501	do	Mrs. Felix Belanger (Post Office Department)		2,914.50	2,914.50	
502	do	Monroe Short (Federal Security Agency)		5,000.00		2 5,000.00
504	do	Clara Wrobliski (Department of Agriculture)		2,334.20	,334.20	
505	do	O. R. Maxfield (Department of Agriculture)		552.52	552.52	
506	do	Isabelle Fuller (War Department)		500.00	500.00	
507	do	Minnie C. Sanders (War Department)		1,500.00	1,500.00	
508	Oct. 14, 1942	Mrs. Marilla C. Gray (War Department)		4,298.95	4,298.95	
509	do	Doctor Vernon Van Zandt (Federal Security Agency)		599.94	599.94	
510	Oct. 15, 1942	Lyle L. Bressler (Department of the Interior)		124.45	124.45	
513	Oct. 16, 1942	Rock Hill Stone and Gravel Company (Federal Works Agency)		3,766.13	3,766.13	
514	do	Ruth D. Brittingham (War Department)		5,499.20	5,499.20	
	do	Henry L. Brittingham (War Department)		3,084.40	3,084.40	
516	Nov. 30, 1942	Glenn A. Pike (Post Office Department)		100.00	100.00	
517	do	Irving Cowen (War Department)		750.00	750.00	
518	do	Shirley Jones (Navy Department)		894.40	894.40	
519	do	Charles S. Smith (Department of Agriculture)		191.67	191.67	
520	do	Lloyd A. Emick (Post Office Department)		3,000.00	3,000.00	
521	do	N. C. Lloyd (Agriculture Department)		1,100.00	1,100.00	
522	Dec. 1, 1942	J. C. Baker (Federal Works Agency)		3,500.00	3,500.00	
524	do	Estate of Marlin Croft (Indians)		1,480.75	1,480.75	
529	Dec. 2, 1942	Home Insurance Company (Department of Agriculture)		297.42	297.42	
	do	American Insurance Company (Department of Agriculture)		3,544.25	3,544.25	
531	do	William S. Chapman (Department of the Interior)		775.98	775.98	
	do	Clyde Gilbert (Department of the Interior)		707.50	707.50	
	do	Paul Scherbel (Department of the Interior)		32.75	32.75	
	do	Frank Childs (Department of the Interior)		110.58	110.58	
532	do	Mrs. P. R. Yager (Department of the Interior)		683.00	683.00	
533	do	Treasurer of the United States		506.82		506.82
535	Dec. 3, 1942	Katherine S. Arthur (Post Office Department)		4,184.38	4,184.38	
536	Dec. 4, 1942	Luther Chitty (Department of Agriculture)		151.90	151.90	
	do	Susie Chitty (Department of Agriculture)		2,500.00	2,500.00	
538	do	Estate of John W. Adams (Federal Security Agency)		4,000.00	4,000.00	
539	Dec. 4, 1942	Anne Berbig (War Department)		2,500.00	2,500.00	
	do	Alfred E. Berbig, Junior (War Department)		1,000.00	1,000.00	
540	Dec. 5, 1942	W. E. Floding Company (Navy Department)		1,250.00	1,250.00	
541	do	Mrs. Marion Yarnott (Post Office Department)		2,000.00	2,000.00	
542	do	B. H. Wilford (Department of Agriculture)		235.99	235.99	
543	do	Estate of Emily Kraft (War Department)		6,500.00		6,500.00
545	do	Estate of Paul W. Layman (War Department)		5,358.32	5,358.32	
546	do	Mildred G. Gordon (Navy Department)		2,106.50	2,106.50	
547	do	David E. Clark (War Department)		3,713.50	3,713.50	
549	Dec. 7, 1942	Mrs. Maud C. Massey, widow of Como D. Massey (Department of Agriculture)		5,000.00	5,000.00	
550	do	Alfred Lee Poynor (Department of Agriculture)		4,988.36	4,988.36	
551	do	Michael-Leonard Seed Company (Department of Agriculture)		140.00	140.00	
552	do	D. A. Sullivan and Sons, Incorporated (War Department)		14,481.87	14,481.87	
554	Dec. 8, 1942	Anthony Famiglietti (Federal Works Agency)		500.00	500.00	
555	do	Lawful guardian of Percy Ray Greer (War Department)		500.00	500.00	
556	do	Certain Navy Personnel and Former Navy Personnel for loss of personal property by fire at Administration Building, Naval Operating Base, Norfolk, Virginia (Navy Department)		3,633.39		3,633.39
558	do	Beatriz Milan Vda. de Vazquez (War Department)		4,200.70	4,200.70	
559	do	Camilla C. Moore, widow of Captain Samuel N. Moore (Navy Department)		734.20	734.20	
562	do	Cecil Higgenbottom (Department of Agriculture)		400.00	400.00	
	do	Mrs. Cecil Higgenbottom (Department of Agriculture)		950.00	950.00	
	do	Basil Hall (Department of Agriculture)		132.71	132.71	
563	do	Gerhard R. Fisher (Navy Department)		950.00	950.00	
564	do	Emil Lassila (Department of Commerce)		361.25	361.25	
	do	Legal guardian of Martha Lassila (Department of Commerce)		1,000.00	1,000.00	
	do	Legal guardian of Ella Huhta (Department of Commerce)		1,600.00	1,600.00	
	do	Legal guardian of Sylvia Huhta (Department of Commerce)		557.85	557.85	



TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
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.						
565	Dec. 8, 1942	Mrs. Cecile Herzog (Navy Department)		\$3,750.00	\$3,750.00	
		Mrs. Cecile Herzog as general guardian of Lucille Herzog (Navy Department)		1,250.00	1,250.00	
566	do	Mrs. J. R. Bennett (Post Office Department)		5,000.00	5,000.00	
567	Dec. 9, 1942	Lillian La Bauve Linney, widow of Fred C. Linney (War Department)		6,500.00	6,500.00	
568	do	Charles Thomason, administrator of the estate of Iverson Thomason (War Department)		5,000.00	5,000.00	
	do	L. D. Byrd, Junior (War Department)		4,500.00	4,500.00	
569	do	E. A. Williams (War Department)		5,000.00	5,000.00	
570	do	Mr. and Mrs. Werner M. Bertelson (Department of the Interior)		2,400.00	2,400.00	
	do	Ellen W. Sessions (Department of the Interior)		700.00	700.00	
571	do	James B. Shuler (War Department)		10,000.00	10,000.00	
573	Dec. 11, 1942	Fred Walker, Senior (Legislative Branch)		80.50	80.50	
	do	Legal guardian of Fred Walker, Junior (Legis- lative Branch)		500.00	500.00	
	do	Clerk of the District Court of the United States for the District of Columbia (Legis- lative Branch)		46.50		\$46.50
575	do	Mount Whitney Power and Electric Company (De- partment of Agriculture)		12,373.24	12,373.24	
576	do	Hjalmar M. Seby (Federal Works Agency)		14,369.61	14,369.61	
577	do	William H. Cogswell, Junior (Department of the Interior)		1,500.00	1,500.00	
578	Dec. 12, 1942	Alex Gamble (Federal Works Agency)		3,500.00	3,500.00	
579	do	Charles E. Salmons (War Department)		3,500.00	3,500.00	
580	Dec. 14, 1942	Estate of Orion Knox (War Department)		6,300.00	6,300.00	
583	Dec. 17, 1942	Bothilda Stender (Post Office Department)		4,000.00	4,000.00	
584	do	Michael Leo Fitzpatrick (Post Office Depart- ment)		5,000.00	5,000.00	
585	do	Anthony L. Olhava (War Department)		1,500.00	1,500.00	
586	do	Alice Comas (Post Office Department)		66.93	66.93	
	do	Robert Comas (Post Office Department)		81.75	81.75	
	do	Frances Williams (Post Office Department)		70.73	70.73	
587	do	Clarence A. Houser and Mrs. Jewel Houser (De- partment of the Interior)		3,500.00	3,500.00	
588	do	Alex Lawson (Federal Security Agency)		3,500.00	3,500.00	
589	do	I. Arthur Kramer (War Department)		1,500.00	1,500.00	
	do	I. Arthur Kramer, father of Georgene Kramer (War Department)		3,000.00	3,000.00	
590	do	Jane A. Thornton (Department of Agriculture)		1,000.00	1,000.00	
591	do	William M. Miller (Federal Works Agency)		250.00	250.00	
592	do	Mrs. Esther Mann (War Department)		6,358.10	6,358.10	
593	do	Mrs. Bessie Schakett (War Department)		650.00	650.00	
594	do	Thomas W. Dowd (War Department)		3,833.00	3,833.00	
595	do	Mrs. Ada F. Ogle (War Department)		100.00	100.00	
596	do	Garland Gailey and Clara Mae Gailey (Depart- ment of Agriculture)		3,100.00	3,100.00	
597	do	Elmore Lee Lane (Department of Justice)		1,000.00		1,000.00
598	do	Silas Frankel (Department of Justice)		2,596.50	2,596.50	
599	do	Doctor J. M. Scott (Federal Security Agency)		2,175.00	2,175.00	
	do	Mrs. J. M. Scott (Federal Security Agency)		1,000.00	1,000.00	
600	do	Arkansas Gazette (War Department)		96.25	96.25	
	do	Hope Star (War Department)		66.50	66.50	
	do	Hope Journal (War Department)		85.75	85.75	
	do	Arkansas Democrat Company (War Department)		98.00	98.00	
603	Dec. 18, 1942	Estate of Elmer White (War Department)		3,670.00	3,670.00	
604	do	F. E. Wester (War Department)		602.66	602.66	
605	do	I. H. Miller (Treasury Department)		5,000.00	5,000.00	
606	do	J. M. Jesse (Federal Works Agency)		1,631.00	1,631.00	
607	do	Maude Leach (Post Office Department)		2,500.00	2,500.00	
608	do	Joseph F. Gordon (Department of Labor)		1,083.30	1,083.30	
609	do	Col. Leo. A. Luttringer (War Department)		2,105.30	2,105.30	
612	Dec. 19, 1942	Anna J. Krogoll (Post Office Department)		500.00		500.00
613	do	William E. Averitt (Department of the Interior)		1,800.00		1,800.00
614	do	Estate of Mrs. H. L. Smith (War Department)		5,000.00	5,000.00	
616	do	William R. Ivey (Navy Department)		5,579.82	5,579.82	
618	do	Litchfield Brothers (War Department)		1,350.00	1,350.00	
619	do	Grover C. Wedgwood (Department of Agriculture)		4,732.10		4,732.10
620	do	Mrs. J. C. Tommey (War Department)		3,500.00	3,500.00	
621	do	Mrs. James Q. Mattox (War Department)		2,190.55	2,190.55	
622	do	Madeline Fiori (War Department)		5,407.43	5,407.43	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
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.						
627	Dec. 22, 1942	Mrs. William Butak (Federal Works Agency)		\$228.00	\$228.00	
	do	Dorothy Clyde (Federal Works Agency)		228.00	228.00	
	do	Mrs. Albert Westcott (Federal Works Agency)		228.00	228.00	
	do	Mrs. Albert Meyer (Federal Works Agency)		240.00	240.00	
	do	Florence Johnson (Federal Works Agency)		240.00	240.00	
	do	Marie Grill (Federal Works Agency)		228.00	228.00	
	do	Mrs. Leo Maloney (Federal Works Agency)		228.00	228.00	
	do	Marian McDonald (Federal Works Agency)		240.00	240.00	
	do	Mrs. Edward Beler (Federal Works Agency)		222.00	222.00	
	do	Mrs. E. L. Bly (Federal Works Agency)		126.00	126.00	
	do	Mrs. Lucien Miller (Federal Works Agency)		234.00		\$234.00
	do	Lois Kehnl (Federal Works Agency)		228.00	228.00	
	do	Reka Berg (Federal Works Agency)		234.00	234.00	
	do	Mrs. Ollis Klicker (Federal Works Agency)		234.00	234.00	
	do	Wilma Vogler (Federal Works Agency)		222.00	222.00	
	do	Mary Chisholm (Federal Works Agency)		228.00	228.00	
630	Dec. 24, 1942	Young Men's Christian Association (War Department)		10,000.00	10,000.00	
	do	Young Women's Christian Association (War Department)		5,500.00	5,500.00	
	do	Richland County Post Numbered 6 of The American Legion (War Department)		6,700.00	6,700.00	
	do	C. J. Nairn (War Department)		2,600.00		2,600.00
631	do	Midwest Oil Company (Department of the Interior)		248.90	248.90	
632	do	Lillian J. Delavergne and Myrla Delavergne (War Department)		3,500.00	3,500.00	
635	Dec. 26, 1942	Upham Telephone and Electric Company (Department of the Interior)		1,000.00	1,000.00	
1	Feb. 26, 1943	Captain Richard Rothwell (Navy Department)		53.00	53.00	
2	Feb. 26, 1943	Master Gunnery Sergeant Eugene M. Martin (Navy Department)		1,796.60	1,796.60	
3	do	Certain Navy personnel, property lost as a result of the disaster at the East Base, Antarctica (Navy Department)		1,203.84		1,203.84
4	do	Howard M. Sandus (War Department)		5,700.00	5,700.00	
5	Mar. 1, 1943	Charles F. Kegel (Department of Agriculture)		450.00	450.00	
6	Mar. 2, 1943	Emiliano Lopez and Eliza R. Lopez (Indians)		615.30		615.30
7	Mar. 24, 1943	Mrs. Ernestine Fuselier Sigler (War Department)		1,200.00	1,200.00	
8	do	Vodie Jackson (Department of Agriculture)		3,686.00		3,686.00
9	do	Robert T. Groom (Post Office Department)		952.00	952.00	
	do	Daisy Groom (Post Office Department)		4,000.00	4,000.00	
	do	Margaret Groom Turpin (Post Office Department)		3,500.00	3,500.00	
10	Mar. 24, 1943	Arthur A. Schipke (Department of Agriculture)		148.15	148.15	
11	Apr. 8, 1943	Frank T. Been (Department of the Interior)		2,000.00	2,000.00	
12	do	Richard S. Moulton (Department of the Interior)		192.25		192.25
	do	Certain Civilian personnel for personal property lost incident to emergency evacuation of the United States Antarctica Service Expedition's East Base, Antarctica (Department of the Interior)		2,010.70		2,010.70
14	Apr. 9, 1943	Shumate Investment Company (War Department)		18,768.11	18,768.11	
15	Apr. 10, 1943	H. F. Mathis (War Department)		3,000.00	3,000.00	
16	do	Raymond W. Baldwin and Mattie Baldwin (War Department)		10,887.75	10,887.75	
	do	Clement B. Baldwin, (War Department)		5,707.45	5,707.45	
17	do	Lee Watts (War Department)		3,115.50	3,115.50	
18	do	Albertine Nast (War Department)		46.00	46.00	
19	Apr. 12, 1943	Christine Lund (Department of Commerce)		2,646.00		2,646.00
20	do	Richard Barker (War Department)		1,500.00	1,500.00	
21	do	Tours Apartment Hotel (Treasury Department)		699.25	699.25	
22	do	Bernice James (Treasury Department)		2,500.00		2,500.00
23	do	Estate of Ola Fowler (Department of Commerce)		5,000.00		5,000.00
25	do	First National Bank of Huntsville, Texas (Treasury Department)		105.61	105.61	
26	Apr. 19, 1943	William Wrigley Junior Company (Navy Department)		106,662.77	106,662.77	
27	do	Fairbanks, Morse and Company (Navy Department)		2,058.28	2,058.28	
28	do	R. S. Howard Company (Navy Department)		57,216.54	57,216.54	
29	Apr. 24, 1943	James W. Kelly (Department of the Interior)		271.50	271.50	
30	do	W. Harold Shackelford (Navy Department)		1,500.00	1,500.00	
31	Apr. 26, 1943	Mary Lynn Morrow (War Department)		100.00		100.00
	do	Mrs. W. A. Jones (War Department)		350.00		350.00
	do	Representative of the estate of Maurice Jones (War Department)		5,404.55		5,404.55

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Number	Act Date approved	Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
				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.						
31	Apr. 26, 1943	Representative of the estate of Mrs. Avis McDonald (War Department)		\$5,428.78		\$5,428.78
32	do	Morton Fiedler (War Department)		219.30	\$219.30	
33	do	Joseph Spear (War Department)		272.25	272.25	
34	do	Vida B. Rogers (War Department)		5,194.00		5,194.00
35	Apr. 29, 1943	Douglas R. Muther (War Department)		620.00		620.00
36	do	Mr. and Mrs. Juan Ramirez (Department of Agri- culture)		2,000.00		2,000.00
39	do	R. E. Cotton Company (War Department)		5,360.00		5,360.00
40	do	Fred Taylor (Department of Agriculture)		157.75		157.75
41	do	Mrs. Charles J. Bair (War Department)		5,000.00	5,000.00	
42	do	Estate of Ted Vaughan (Treasury Department)		5,000.00	5,000.00	
46	May 29, 1943	Mr. and Mrs. Samuel Azer (Federal Works Agency)		500.00		500.00
48	June 1, 1943	Howard E. Dickison (War Department)		1,000.00		1,000.00
49	do	Cordie Underwood (War Department)		400.50		400.50
	do	Wilbur Kea (War Department)		394.50		394.50
50	do	Alva Burton Rickey (War Department)		2,943.15		2,943.15
52	June 2, 1943	Legal Guardian of Donna Pittel (Post Office Department)		7,500.00		7,500.00
53	June 22, 1943	Peter Cuccio and Violet Cuccio (War Department)		6,954.50		6,954.50
54	do	Mrs. Eliza Ward (War Department)		5,245.00		5,245.00
55	do	Doctor and Mrs. Richard Stever (War Department)		500.00		500.00
57	June 26, 1943	Heirs of John J. Shields (War Department)		537.00		537.00
58	do	W. Cooke (Indians)		5,810.00		5,810.00
59	do	Rachel Acerra (War Department)		500.00		500.00
60	do	Walter C. Blake (War Department)		1,000.00		1,000.00
61	do	Charles Favors (War Department)		2,000.00		2,000.00
62	do	James B. Lewis (War Department)		200.00		200.00
	do	Jarvis T. Mills (War Department)		350.00		350.00
	do	Richard D. Peters (War Department)		500.00		500.00
63	do	Inez Smith (Post Office Department)		235.76		235.76
64	do	The Nashville, Chattanooga and Saint Louis Rail- way (War Department)		4,954.38		4,954.38
65	do	Mrs. Freddie Sanders (Department of Commerce)		5,000.00		5,000.00
	do	Edd Harris (Department of Commerce)		500.00		500.00
66	do	A. C. Blount and Oscar Williams (Navy Depart- ment)		3,000.00		3,000.00
67	do	Lawrence Anthony (War Department)		609.00		609.00
	do	R. E. Murphy (War Department)		4,577.43		4,577.43
	do	Mary E. Armstrong (War Department)		4,062.00		4,062.00
	do	R. E. Murphy as administrator of the estate of Ella Murphy (War Department)		4,500.00		4,500.00
69	do	Lt. M. V. Daven (War Department)		161.50		161.50
70	do	Joseph F. Bolger (Navy Department)		143.75		143.75
71	do	Cinda J. Short (Department of Agriculture)		5,000.00		5,000.00
72	do	Walter H. Kindon (War Department)		135.00		135.00
	do	Mrs. Walter H. Kindon (War Department)		185.00		185.00
73	do	Viola Dale (Department of Agriculture)		1,500.00		1,500.00
74	do	Mary Frances Hutson (War Department)		2,245.90		2,245.90
76	do	Reimbursement of certain enlisted men of the Navy for personal property lost in loss of the Hugh L. Scott (Navy Department)		462.24		462.24
77	do	Sergeant Hendrik Dolleman (War Department)		67.00		67.00
	do	Sergeant Anthony J. L. Morency (War Department)		24.00		24.00
	do	First Sergeant Charles W. Sharbonneau (War De- partment)		86.25		86.25
	do	Staff Sergeant Clarence E. Steele (War Depart- ment)		74.01		74.01
	do	Private (first class) Rex E. Dally (War Depart- ment)		6.57		6.57
	do	Advertiser Company (War Department)		8.00		8.00
	do	Light Publishing Co., San Antonio, Texas (War Department)		5.72		5.72
	do	Houston Press Company (War Department)		8.40		8.40
	do	Houston Printing Corporation (War Department)		11.38		11.38
	do	Carter Glass and Sons, Lynchburg, Va. (War Department)		12.32		12.32
	do	Evening Star Publishing Co., inc., Radford, Va. (War Department)		8.79		8.79
		Total, Relief of Individuals and Others by Private Acts	<sup>3</sup> \$256,414.60	763,944.39	<sup>4</sup> 851,691.88	<sup>5</sup> 168,667.11
		Total Treasury Department	<sup>3</sup> 263,573.88	763,944.39	853,041.88	<sup>5</sup> 174,476.39

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 3.—PRIVATE RELIEF ACTS, FISCAL YEAR 1943—Continued  
Appropriations, Expenditures, and Balances

Act		Beneficiaries	Unexpended balance June 30, 1942	Fiscal year 1943		Unexpended balance June 30, 1943
Number	Date approved			Appropriations	Expenditures (warrants issued)	
<b>EXECUTIVE DEPARTMENTS—Continued</b>						
<b>WAR DEPARTMENT</b>						
389	Feb. 18, 1911	Sufferers from famine in China	\$5,563.11			\$5,563.11
75	Aug. 7, 1916	Lois Jones for injuries	61.50			61.50
200	Feb. 28, 1923	Person suffering damage due to condemnation of land for Camp Benning, Ga.	1,530.00			1,530.00
55	June 7, 1924	Phillip Hudspeth	134.00			134.00
33	Mar. 10, 1928	Heir of Jacob Thomas	124.32			124.32
408	Feb. 26, 1929	Persons on account of fire in 1917, Lawton, Okla.	332.25			332.25
415	Feb. 28, 1929	Certain officers and former officers, Army	266.00			266.00
	do	Certain former enlisted men of the army for Liberty Bonds never received	100.00			100.00
	do	Certain Newspapers and Publishing Companies	189.01			189.01
145	June 27, 1930	Sarah E. Edge	35.00	\$420.00	\$385.00	70.00
148	do	Crew of transport "Antilles"	425.72			425.72
182	do	Mrs. M. W. Kittle	30.63	367.56	336.93	61.26
251	July 2, 1930	Claimants for damages due to erosion of dam on Allegheny River	50.00			50.00
307	June 19, 1934	Claimants under Private Act No. 307, June 19, 1934	78.55			78.55
154	July 22, 1935	White Brothers and Company	341.92			341.92
177	Aug. 7, 1935	R. N. Walker and Company	74.35			74.35
214	Aug. 14, 1935	Claimants under Private Act No. 214, August 14, 1935	44.75			44.75
560	May 15, 1936	Dampskib Aktieselskab Roskva	43.99			43.99
563	do	Randall Krauss	7,082.00		780.00	6,302.00
137	June 11, 1937	Frank W. Carpenter		1,800.00	1,625.50	174.50
209	July 8, 1937	Richard T. Edwards	1,282.96			1,282.96
272	Aug. 12, 1937	Orson Thomas	1,200.00			1,200.00
558	June 14, 1938	Estate of Raquel Franco	533.74			533.74
663	June 22, 1938	Estate of B. B. Barbee	763.65			763.65
12	Apr. 10, 1939	John R. Holt	582.26			582.26
		Total War Department <sup>1</sup>	20,869.71	2,587.56	3,127.43	20,329.84
<b>DISTRICT OF COLUMBIA</b>						
572	Dec. 10, 1942	Relief of legal guardian of Leonard Almas		4,000.00	4,000.00	
		Grand total, private relief acts	<sup>6</sup> 379,769.31	772,451.95	863,470.03	<sup>7</sup> 288,751.23

Note: Negative figures are printed in italics.

<sup>1</sup> For additional appropriations, see Treasury Department.<sup>2</sup> Carried to surplus fund.<sup>3</sup> Excludes \$4,024.10 carried to surplus fund in 1942.<sup>4</sup> Excludes repayment in the amount of \$8.92 inadvertently posted to this account as shown on p. 387.<sup>5</sup> Includes \$5,000.00 carried to surplus fund.<sup>6</sup> The closing balance as reported in the 1942 Combined Statement does not agree with the opening balance shown in this report for the reason that all accounts are included in this table, whereas only those accounts against which expenditures were made during fiscal year 1942 were included in the 1942 report.<sup>7</sup> Includes \$5,678.83 carried to surplus fund.

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## **Section II.—WAR ACTIVITIES**

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Table 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS

By Acts and Sessions of Congress, July 1, 1940, Through June 30, 1943<sup>1</sup>

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations <sup>2</sup>
<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	Justice Department Appropriation Act, 1941 (Title III)-----	2,488,000.00-----	
June 11, 1940	588	Navy Department Appropriation Act, 1941-----	1,308,171,138.00-----	
June 13, 1940	611	Military Appropriation Act, 1941-----	1,499,323,322.00-----	
June 18, 1940	640	Interior Department Appropriation Act, 1941-----	495,000.00-----	
June 24, 1940	653	War Department Civil Appropriation Act, 1941-----	15,000,000.00-----	
June 26, 1940	667	Civil Activities National Defense Appropriation Act, 1941-----	1,474,901,057.00-----	
June 26, 1940	<sup>3</sup> 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	<sup>3</sup> 94	Public Resolution (War Risk Insurance Fund)-----	40,000,000.00-----	
Sept. 9, 1940	781	Second Supplemental National Defense Appropriation Act, 1941-----	2,497,016,392.00-----	
Sept. 24, 1940	<sup>3</sup> 99	Public Resolution (War Department—military posts and acquisition of land)-----	338,263,902.00-----	
Oct. 8, 1940	800	Third Supplemental National Defense Appropriation Act, 1941-----	1,323,414,082.00-----	
Oct. 9, 1940	812	First Supplemental Civil Functions Appropriation Act, 1941-----	148,821,000.00-----	
Oct. 14, 1940	<sup>3</sup> 106	Public Resolution (national defense housing)-----	75,000,000.00-----	
		Total, 76th Congress, Third Session-----	8,994,015,828.00-----	
<i>77th Congress, First Session</i>				
Feb. 6, 1941	5	Joint Resolution (emergency ship construction)-----	313,500,000.00-----	
Feb. 13, 1941	6	Joint Resolution (clothing and equipage—War Department)-----	175,000,000.00-----	
Mar. 1, 1941	9	Urgent Deficiency Appropriation Act, 1941-----	6,047,775.00-----	
Mar. 17, 1941	13	Fourth Supplemental National Defense Appropriation Act, 1941-----	1,376,464,602.00-----	
Mar. 27, 1941	23	Defense Aid Supplemental Appropriation Act, 1941-----	7,000,000,000.00-----	
Apr. 1, 1941	25	First Deficiency Appropriation Act, 1941-----	114,458,468.00-----	
Apr. 5, 1941	28	Independent Offices Appropriation Act, 1942-----	399,360,000.00-----	
Apr. 5, 1941	29	Fifth Supplemental National Defense Appropriation Act, 1941-----	2,293,227,920.00-----	
May 6, 1941	48	Navy Department Appropriation Act, 1942-----	3,415,521,750.00-----	
May 23, 1941	71	War Department Civil Appropriation Act, 1942-----	37,920,370.00-----	
May 24, 1941	73	Additional Urgent Deficiency Appropriation Act, 1941-----	168,556,000.00-----	
May 31, 1941	88	Treasury Department Appropriation Act, 1942-----	62,193,150.00-----	
June 28, 1941	135	Justice, State, and Commerce Departments Appropriation Act, 1942-----	129,227,750.00-----	
June 28, 1941	136	Interior Department Appropriation Act, 1942-----	2,035,000.00-----	
June 30, 1941	139	Military Appropriation Act, 1942-----	10,384,821,624.00-----	
July 1, 1941	146	Labor—Federal Security Appropriation Act, 1942-----	173,168,500.00-----	
July 3, 1941	150	Second Deficiency Appropriation Act, 1941-----	998,894,561.00-----	
Aug. 25, 1941	247	First Supplemental National Defense Appropriation Act, 1942-----	6,580,012,448.00-----	
Oct. 28, 1941	282	Second Supplemental National Defense Appropriation Act, 1942: (Title I)-----	5,985,000,000.00-----	<sup>4</sup> \$600,000,000.00
		(Title II)-----	159,005,585.00-----	
Nov. 19, 1941	295	Defense Highway Act of 1941-----		47,000,000.00
Dec. 17, 1941	353	Third Supplemental National Defense Appropriation Act, 1942-----	9,112,021,947.00-----	60,000,000.00
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-----	707,000,000.00
<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 <sup>5</sup> -----	23,738,865,474.00-----	<sup>6</sup> 2,400,000,000.00
Feb. 12, 1942	452	Joint Resolution (financial aid to China)-----	500,000,000.00-----	
Feb. 21, 1942	463	First Deficiency Appropriation Act, 1942-----	135,203,320.69-----	
Mar. 5, 1942	474	Fifth Supplemental National Defense Appropriation Act, 1942-----	30,412,737,900.00-----	
Apr. 28, 1942	527	War Department Civil Appropriation Act, 1943-----	57,886,985.00-----	
Apr. 28, 1942	528	Sixth Supplemental National Defense Appropriation Act, 1942-----	18,932,124,093.00-----	40,400,000.00
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 <sup>7</sup> -----	655,074,740.00-----	150,000,000.00
June 27, 1942	630	Independent Offices Appropriation Act, 1943-----	1,052,812,003.66-----	
July 2, 1942	644	Justice, State, and Commerce Departments Appropriation Act, 1943-----	261,908,180.00-----	
July 2, 1942	645	Interior Department Appropriation Act, 1943-----	8,977,370.00-----	
July 2, 1942	646	Public Law (Federal Works Agency—public roads)-----		35,000,000.00
July 2, 1942	647	Labor—Federal Security Appropriation Act, 1943-----	227,726,864.00-----	
July 2, 1942	648	Second Deficiency Appropriation Act, 1942-----	10,415,077.72-----	
July 2, 1942	649	Military Appropriation Act, 1943-----	42,820,003,067.00-----	
July 2, 1942	650	War Housing and Public Works Appropriation Act, 1942-----	32,500,000.00-----	
July 25, 1942	678	First Supplemental National Defense Appropriation Act, 1943-----	1,845,234,990.47-----	
Oct. 26, 1942	763	Second Supplemental National Defense Appropriation Act, 1943 <sup>8</sup> -----	6,299,361,448.40-----	<sup>6</sup> 8,827,985,099.41
		Total, 77th Congress, Second Session-----	139,736,203,987.94-----	11,453,385,099.41
<i>78th Congress, First Session</i>				
Mar. 2, 1943	3	Joint Resolution (Selective Service System)-----	21,160,000.00-----	
Mar. 18, 1943	11	First Deficiency Appropriation Act, 1943-----	4,063,948,984.28-----	2,075,994,622.00
Mar. 31, 1943	20	Supplemental Naval Appropriation Act, 1943-----	3,836,176,119.00-----	50,000,000.00
Apr. 29, 1943	45	Joint Resolution (farm labor program)-----	26,100,000.00-----	
May 7, 1943	50	Joint Resolution (Commerce Department—War training program)-----	3,500,000.00-----	
June 2, 1943	64	War Department Civil Appropriation Act, 1944-----	1,457,898.00-----	
June 14, 1943	70	Defense Aid Supplemental Appropriation Act, 1943-----	6,273,629,000.00-----	
June 26, 1943	90	Independent Offices Appropriation Act, 1944-----	1,395,013,569.00-----	
June 26, 1943	92	Naval Appropriation Act, 1944-----	<sup>9</sup> 27,637,226,198.00-----	<sup>6</sup> 5,389,000,000.00
		Total, 78th Congress, First Session-----	43,258,211,768.28-----	7,514,994,622.00

TABLE 4.—APPROPRIATIONS AND NET CONTRACT AUTHORIZATIONS—Continued  
By Acts and Sessions of Congress, July 1, 1940 Through June 30, 1943<sup>1</sup>

Date approved	Public Law No.	Title of act	Appropriations	Net contract authorizations <sup>2</sup>
<i>In Pending Appropriations</i> <sup>10</sup>				
July 1, 1943	105	Departments of State, Justice, and Commerce Appropriation Act, 1944-----	\$67,635,000.00	
July 1, 1943	108	Military Appropriation Act, 1944-----	59,034,839,673.00	
July 12, 1943	129	Department of Agriculture Appropriation Act, 1944-----	38,048,000.00	
July 12, 1943	132	Urgent Deficiency Appropriation Act, 1943-----	31,979,600.00	
July 12, 1943	133	Interior Department Appropriation Act, 1944-----	14,884,000.00	
July 12, 1943	135	Labor-Federal Security Appropriation Act, 1944-----	307,953,500.00	
July 12, 1943	139	National War Agencies Appropriation Act, 1944-----	2,911,697,224.00	\$18,000,000.00
July 12, 1943	140	Second Deficiency Appropriation Act, 1943-----	151,340,087.67	
		Total pending-----	62,558,377,084.67	18,000,000.00
<i>Summary</i>				
		Total, 76th Congress, Third Session-----	8,994,015,828.00	
		Total, 77th Congress, First Session-----	49,396,437,450.00	707,000,000.00
		Total, 77th Congress, Second Session-----	139,736,203,987.94	11,453,385,099.41
		Total, 78th Congress, First Session-----	43,258,211,768.28	7,514,994,622.00
		Permanent appropriations and net transfers from other than war activities appropriations <sup>11</sup> -----	103,343,523.49	
		Total approved-----	241,488,212,557.71	<sup>6</sup> 19,675,379,721.41
		Total pending-----	<sup>10</sup> 62,558,377,084.67	18,000,000.00
		Liquidations of 1940 and prior contract authorizations-----	467,872,846.00	
		Total approved and pending appropriations and net contract authorizations, exclusive of Reconstruction Finance Corporation-----	303,578,716,796.38	<sup>6</sup> 19,693,379,721.41

Note.—Negative figures are printed in italics.

<sup>1</sup> Consists of appropriations and net contract authorizations available on and after July 1, 1940. Excludes: (1) authorizations of the Reconstruction Finance Corporation and its subsidiaries for war purposes, and (2) unexpended balances of appropriations on June 30, 1940 (except immediately available funds in fiscal year 1941 appropriations), available for expenditure in the fiscal year 1941.

<sup>2</sup> Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose.

<sup>3</sup> Public resolution number.

<sup>4</sup> Represents the net amount of contractual authority that the President may authorize the head of any department or agency of the Government to enter into for the procurement of defense articles, information or services for the government of any country whose defense the President deems vital to the defense of the United States.

<sup>5</sup> Includes \$9,693,525,500 appropriated for the fiscal year 1942.

<sup>6</sup> Total net contract authorizations differ from amounts reflected in the daily Treasury statement for July 15, 1943 in order to include the latest revised estimates of the Navy Department. Unappropriated contract authorizations for the naval expansion program are as follows:

Date approved	Public Law No.	Amount
Feb. 7, 1942	441	\$2,400,000,000.00
Oct. 26, 1942	783	(Estimated by the Navy Department) 8,827,985,099.41
June 26, 1943	92	(Estimated by the Navy Department) 3,389,000,000.00
		Total----- 14,616,985,099.41

<sup>7</sup> 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.

<sup>8</sup> Includes \$7,651,460 appropriated for the fiscal year 1942.

<sup>9</sup> Includes \$30,000,000 for the fiscal year 1942 and \$172,439,000 for the fiscal year 1943.

<sup>10</sup> The acts shown as pending had not become law on June 30, 1943. The amounts shown are those finally approved, and therefore will not necessarily agree with the amounts of appropriation bills shown in the daily Treasury statement of July 15, 1943.

<sup>11</sup> Includes actual transfer of balances of the Bureau of Marine Inspection and Navigation from the Department of Commerce to Coast Guard, Navy, in the amount of \$1,153,802 in accordance with Executive Order 9033, dated February 28, 1942. Also includes \$3,338,030.63 received as war contributions under authority of the Second War Powers Act and deposits of advance payments made by foreign governments to the Defense Aid Special Fund for the procurement of defense articles amounting to \$36,124,857.88.

Table 5.—APPROPRIATIONS, NET CONTRACT  
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations <sup>1</sup>				
		Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
War Department:						
Foreign war and refugee relief.....	\$10,000,000.00	\$10,000,000.00			<sup>4</sup> \$5,000,000.00	\$5,000,000.00
Regular funds.....	185,857,183,849.17	126,822,023,536.18	\$1,457,898.00	\$42,823,452,670.35	<sup>6</sup> 75,513,394,009.82	8,483,708,958.00
Lend-lease funds.....	5,716,121,276.01	5,716,121,276.01		<sup>7</sup> 607,369,003.05	2,845,299,225.06	3,476,181,054.00
Emergency funds for the President.....	73,195,734.00	73,195,734.00		233,800.00	34,588,514.00	<sup>9</sup> 38,373,620.00
Total, War Department.....	191,656,500,859.18	132,621,340,546.19	1,457,898.00	42,216,337,267.31	78,398,281,748.86	12,005,263,632.00
Navy Department:						
Regular funds.....	90,490,814,625.99	73,608,078,386.51	<sup>11</sup> 27,434,787,198.00	<sup>12</sup> 23,835,251,158.54	<sup>13</sup> 16,708,058,378.71	3,629,981,651.26
Lend-lease funds.....	3,035,680,074.97	3,035,680,074.97		193,767,338.47	2,053,326,078.50	788,586,658.00
Emergency funds for the President.....	116,573,478.35	116,573,478.35		448,546.00	46,850,000.00	68,274,931.36
Total, Navy Department.....	93,643,068,179.31	76,760,331,939.83	27,434,787,198.00	24,029,467,044.00	20,808,234,457.21	4,487,843,240.62
Agriculture Department:						
Foreign war and refugee relief.....	10,000,000.00	10,000,000.00				10,000,000.00
Regular funds.....	131,422,550.00	69,367,550.00		45,932,550.00	47,435,000.00	
Lend-lease funds.....	4,228,210,708.00	4,228,210,708.00		<sup>16</sup> 2,451,571,182.00	1,702,214,321.00	74,425,205.00
Emergency funds for the President.....	53,218,028.74	53,218,028.74		7,434,878.74	25,829,654.00	19,953,500.00
Total, Agriculture Department.....	4,422,851,287.74	4,384,793,287.74		2,504,938,607.74	1,775,476,975.00	104,378,705.00
Federal Security Agency: <sup>17</sup>						
Office of Education:						
Regular funds.....	493,695,000.00	362,462,000.00		156,340,000.00	130,622,000.00	75,500,000.00
Emergency funds for the President.....	2,000.00	2,000.00		2,000.00		
Other:						
Regular funds.....	80,324,915.00	23,636,245.00		12,978,800.00	<sup>19</sup> 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.....	9,116,465.68	9,116,465.68		2,351,700.00	6,327,575.00	437,190.68
Total, Federal Security Agency.....	563,428,410.68	395,506,710.68		171,672,500.00	145,372,020.00	78,462,190.68
Federal Works Agency:						
Public Roads Administration:						
Regular funds.....	330,000,000.00	212,600,000.00	<sup>20</sup> 88,000,000.00	45,000,000.00	79,600,000.00	
Emergency funds for the President.....	7,500,000.00	7,500,000.00			7,500,000.00	
Public Works (community facilities):						
Regular funds.....	367,500,000.00	317,500,000.00		17,500,000.00	300,000,000.00	
Other:						
Regular funds.....	12,500,000.00	12,500,000.00			12,500,000.00	
Lend-lease funds.....	500,000.00	500,000.00		500,000.00		
Emergency funds for the President.....	21,589,409.06	21,589,409.06		6,893,909.06	14,395,500.00	
Total, Federal Works Agency.....	739,589,409.06	572,189,409.06	88,000,000.00	69,893,909.06	414,295,500.00	
National Housing Agency:						
Regular funds.....	1,359,593,500.00	1,259,593,500.00		615,000,000.00	300,000,000.00	<sup>21</sup> 344,593,500.00
Emergency funds for the President.....	270,149,836.00	270,149,836.00			269,644,836.00	505,000.00
Total, National Housing Agency.....	1,629,743,336.00	1,529,743,336.00		615,000,000.00	569,644,836.00	345,098,500.00
Selective Service (administrative expenses):						
Regular funds.....	120,603,108.00	118,000,108.00		55,905,000.00	37,270,000.00	24,825,108.00
Treasury Department:						
Foreign war and refugee relief.....	46,093,000.00	46,093,000.00			11,093,000.00	35,000,000.00
Regular funds.....	61,985,821.47	61,985,821.47		1,476,398.04	506,423.43	60,000,000.00
Lend-lease funds.....	3,950,643,146.47	3,950,643,146.47		2,255,868,807.47	1,469,114,295.00	225,660,044.00
Emergency funds for the President.....	3,580,761.31	3,580,761.31		3,015,689.42	139,400.00	425,671.89
Total, Treasury Department.....	4,062,302,729.25	4,062,302,729.25		2,260,360,894.93	1,480,856,118.43	321,085,715.89
United States Maritime Commission:						
Regular funds.....	10,987,934,706.07	8,911,940,084.07	<sup>24</sup> 1,289,780,000.00	4,931,767,615.10	<sup>25</sup> 2,191,702,468.97	498,690,000.00
Lend-lease funds.....	614,355,117.26	814,355,117.26		<sup>7</sup> 329,085,946.36	571,329,349.62	572,111,714.00
Emergency funds for the President.....	6,000,000.00	6,000,000.00				6,000,000.00
Total, United States Maritime Commission.....	11,808,289,823.33	9,732,295,201.33	1,289,780,000.00	4,602,681,668.74	2,763,031,818.59	1,076,801,714.00
War Shipping Administration:						
Regular funds.....	3,884,337,764.30	1,611,887,764.30		1,198,349,814.07	413,637,950.23	
Lend-lease funds.....	1,485,402,069.36	1,485,402,069.36		1,197,769,069.36	287,633,000.00	
Total, War Shipping Administration.....	5,369,739,833.66	3,097,389,833.66		2,396,118,883.43	701,270,950.23	
Aid to China:						
Regular funds.....	500,000,000.00	500,000,000.00			500,000,000.00	
Other:						
Civil Service Commission:						
Regular funds.....	29,588,552.00	28,743,552.00	10,000,000.00	11,426,552.00	7,192,000.00	125,000.00
Emergency funds for the President.....	4,118,290.00	4,118,290.00		400,000.00	56,610.00	3,661,680.00
Total, Civil Service Commission.....	33,706,842.00	32,861,842.00	10,000,000.00	11,826,552.00	7,248,610.00	3,786,680.00
Commerce Department:						
Regular funds.....	567,304,700.00	537,779,700.00		276,036,650.00	184,743,050.00	77,000,000.00
Lend-lease funds.....	6,429,167.00	6,429,167.00		6,288,167.00	141,000.00	
Emergency funds for the President.....	27,028,654.72	27,028,654.72		675,700.00	14,197,960.00	12,155,004.72
Total, Commerce Department.....	600,762,521.72	571,237,521.72		283,000,517.00	199,082,000.00	89,155,004.72



AUTHORIZATIONS, AND EXPENDITURES

1940, Through June 30, 1943

Contract authorizations (net) <sup>2</sup>				In pending appropriations <sup>3</sup>		Expenditures (checks-issued)			
Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Appropriations	Contract authorizations	Total	Fiscal year 1942	Fiscal year 1942	Fiscal year 1941
						\$3,831,298.12	\$1,772,471.09	\$2,058,827.03	( <sup>5</sup> )
				\$59,035,160,312.99		56,645,065,169.09	40,207,241,720.12	12,720,743,545.56	3,717,079,903.41
						4,418,632,545.02	2,341,914,994.39	2,070,439,845.35	6,277,705.28
						102,824,034.34	18,496,156.63	44,618,068.58	38,708,809.13
				59,035,160,312.99		61,170,353,046.57	42,569,425,342.23	14,837,860,286.52	3,763,067,417.82
16,881,985,089.41	2,000,000,000.00	12,266,985,089.41	2,615,000,000.00	751,140.07		29,839,590,454.15	19,446,096,947.66	8,112,662,338.23	2,280,831,268.26
						1,673,260,777.06	1,067,874,972.92	599,162,465.14	6,223,339.00
						110,265,669.24	11,288,530.48	55,024,462.57	43,972,676.19
16,881,985,089.41	2,000,000,000.00	12,266,985,089.41	2,615,000,000.00	751,140.07		31,623,116,900.45	20,525,240,351.06	8,766,849,265.94	2,331,027,283.45
						1,953,959.19	79,860.65	1,874,098.54	( <sup>2</sup> )
				38,055,000.00		19,269,237.28	13,984,304.19	5,284,933.09	
						2,644,816,082.80	1,972,578,388.30	671,334,219.31	903,485.19
						44,765,082.64	20,627,749.49	21,905,322.39	2,232,010.76
				38,055,000.00		2,710,804,371.91	2,007,270,302.63	700,398,573.33	3,135,495.95
				131,233,000.00		308,952,329.89	136,365,700.48	112,285,304.09	60,301,325.22
						56,688,700.00	12,319,628.18	5,084,366.16	1,128,050.96
						158,642.26	69,222.52	89,419.74	
						2,150,365.70	1,638,038.54	293,329.61	218,997.55
				187,921,700.00		329,793,583.15	150,392,789.72	117,752,419.60	61,648,373.83
117,400,000.00		35,000,000.00	82,400,000.00			105,385,347.73	95,298,419.92	10,086,927.81	
						3,096,042.06	1,111,567.22	1,984,474.84	
				50,000,000.00		165,840,772.88	108,528,795.03	57,311,977.85	
						1,811,081.88	1,892,612.91	81,531.03	
						147,805.29	147,805.29		
						17,903,326.96	8,264,610.12	9,638,716.84	
117,400,000.00		35,000,000.00	82,400,000.00	50,000,000.00		294,184,376.80	215,243,810.49	78,940,566.31	
				100,000,000.00		759,908,134.26	433,097,325.82	282,354,127.84	44,456,680.60
						222,065,842.35	202,816,718.49	19,249,123.86	
				100,000,000.00		981,973,976.61	635,914,044.31	301,603,251.70	44,456,680.60
				2,603,000.00		107,828,716.08	56,665,232.97	32,697,341.37	18,466,141.74
						28,991,440.18	8,241,471.25	20,749,968.93	( <sup>6</sup> )
( <sup>7</sup> )						38,617,359.72	6,829,735.22	12,174,129.77	19,613,494.73
						1,700,572,837.34	1,194,743,964.03	501,549,171.51	4,279,701.80
						3,079,087.65	2,649,140.60	33,867.15	396,080.10
						1,771,260,725.09	1,212,464,311.10	534,507,137.36	24,289,276.63
2,075,994,622.00		2,075,994,622.00				3,292,670,874.29	2,614,025,195.41	634,933,000.82	43,712,678.06
						535,467,761.66	194,200,666.23	331,904,056.96	9,363,036.47
						5,476,887.10	516,619.78	5,985,861.30	7,645.58
2,075,994,622.00		2,075,994,622.00				3,833,615,523.05	2,807,709,241.86	972,822,921.08	53,083,360.11
				2,272,350,000.00		979,334,161.12	886,178,739.18	93,155,421.94	
						277,643,079.15	230,860,396.43	46,782,682.72	
				2,272,350,000.00		1,256,977,240.27	1,117,039,135.61	139,938,104.66	
						240,050,719.15	40,050,719.15	200,000,000.00	
				845,000.00		18,531,729.26	12,308,618.34	6,223,110.92	
						3,828,695.29	32,270.58	462,824.62	3,333,600.09
				845,000.00		22,360,424.55	12,340,888.92	6,685,935.54	3,333,600.09
				29,525,000.00		286,250,757.90	162,943,383.64	96,971,440.50	26,335,933.76
						5,893,727.31	5,773,136.66	120,590.65	
						24,380,796.74	730,760.47	20,069,555.63	3,580,480.64
				29,525,000.00		316,525,281.95	169,447,280.77	117,161,586.78	29,916,414.40

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 5.—APPROPRIATIONS, NET CONTRACT  
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations <sup>1</sup>				
		Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Other: (Continued)						
Defense-Aid - Special Fund:						
Regular funds.....	<sup>25</sup> \$36,124,857.88	<sup>26</sup> \$36,124,857.88		\$13,386,521.50	\$22,738,336.38	
Employees' Compensation Commission:						
Regular funds.....	375,000.00	350,000.00		175,000.00	175,000.00	
Emergency funds for the President.....	14,000.00	14,000.00			14,000.00	
Total, Employees' Compensation Commission.....	389,000.00	364,000.00		175,000.00	189,000.00	
Executive Office of the President:						
Office for Emergency Management: <sup>17</sup>						
Office for Emergency Management Proper: <sup>26</sup>						
Regular funds.....	702,079,057.85	537,879,357.85		316,365,631.82	221,513,726.03	
Lend-lease funds.....	3,587,715.00	3,587,715.00		3,587,715.00		
Emergency funds for the President.....	44,181,070.00	44,181,070.00		20,000,000.00	9,865,938.00	\$14,315,132.00
Total, Office for Emergency Management Proper.....	749,847,842.85	585,648,142.85		339,953,346.82	231,379,664.03	14,315,132.00
Coordinator of Inter-American Affairs:						
Regular funds.....	48,735,000.00					
Emergency funds for the President.....	12,095,000.00	12,095,000.00		2,545,000.00	9,550,000.00	
Total, Coordinator of Inter-American Affairs.....	60,830,000.00	12,095,000.00		2,545,000.00	9,550,000.00	
Liaison Office for Personnel Management:						
Emergency funds for the President.....	77,500.00	77,500.00		13,500.00	64,000.00	
National War Labor Board:						
Regular funds.....	14,091,300.00					
Office of Alien Property Custodian:						
Emergency funds for the President.....	70,000.00	70,000.00		70,000.00		
Office of Economic Stabilization:						
Regular funds.....	100,000.00					
Emergency funds for the President.....	100,000.00	100,000.00			100,000.00	
Total, Office of Economic Stabilization.....	200,000.00	100,000.00			100,000.00	
Office of Price Administration:						
Regular funds.....	288,450,000.00	120,000,000.00		120,000,000.00		
Emergency funds for the President.....	14,607,472.00	14,607,472.00			14,607,472.00	
Total, Office of Price Administration.....	303,057,472.00	134,607,472.00		120,000,000.00	14,607,472.00	
Office of War Information:						
Regular funds.....	33,222,504.00					
Emergency funds for the President.....	9,829,417.54	9,829,417.54		75,000.00	9,754,417.54	
Total, Office of War Information.....	43,051,921.54	9,829,417.54		75,000.00	9,754,417.54	
Coordinator of Information:						
Regular funds.....	103.95	103.95			103.95	
Emergency funds for the President.....	14,601,042.00	14,601,042.00		<sup>7</sup> 4,400,000.00	17,876,042.00	1,125,000.00
Total, Coordinator of Information.....	14,601,145.95	14,601,145.95		<sup>7</sup> 4,400,000.00	17,876,145.95	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
Office of War Mobilization:						
Regular funds.....	138,000.00					
Emergency funds for the President.....	7,500.00	7,500.00		7,500.00		
Total, Office of War Mobilization.....	145,500.00	7,500.00		7,500.00		
War Manpower Commission:						
Regular funds.....	319,739,313.00	205,798,313.00		90,798,313.00	60,000,000.00	55,000,000.00
Emergency funds for the President.....	568,000.00	568,000.00		230,000.00	338,000.00	
Total, War Manpower Commission.....	320,307,313.00	206,366,313.00		91,028,313.00	60,338,000.00	55,000,000.00
War Production Board:						
Regular funds.....	103,661,784.00	4,494,064.00		4,494,064.00		
Emergency funds for the President.....	4,914,500.00	4,914,500.00		4,866,000.00	48,500.00	
Total, War Production Board.....	108,576,284.00	9,408,564.00		9,360,064.00	48,500.00	
War Relocation Authority:						
Regular funds.....	48,170,073.51					
Emergency funds for the President.....	6,300,000.00	6,300,000.00		<sup>7</sup> 1,700,000.00	8,000,000.00	
Total, War Relocation Authority.....	54,470,073.51	6,300,000.00		<sup>7</sup> 1,700,000.00	8,000,000.00	
Grand Total, Office for Emergency Management:						
Regular funds.....	1,560,574,596.31	870,359,298.80		532,751,738.82	282,607,559.98	55,000,000.00
Lend-lease funds.....	3,587,715.00	3,587,715.00		3,587,715.00		
Emergency funds for the President.....	108,349,694.54	108,349,694.54		21,707,000.00	70,904,369.54	15,738,325.00
Total, Office for Emergency Management.....	1,672,512,005.85	982,296,708.34		558,046,453.82	353,511,929.52	70,738,325.00

AUTHORIZATIONS, AND EXPENDITURES—Continued  
1940 through June 30, 1943

Contract authorizations (net) <sup>2</sup>				In pending appropriations <sup>3</sup>		Expenditures (checks-issued)			
Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Appropriations	Contract authorizations	Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
						\$20,283,951.85	<sup>27</sup> \$15,342,539.76	\$4,941,412.09	
				\$25,000.00		268,420.36 11,575.05	242,323.79 646.50	26,096.57 10,928.55	
				25,000.00		279,995.41	242,970.29	37,025.12	
				164,199,700.00		247,547,156.19 2,052,306.94 <sup>29</sup> 45,173,280.04	220,176,598.16 2,052,306.94 29,204,618.48	27,370,558.03	\$5,968,297.44
				164,199,700.00		294,772,743.17	251,433,523.58	37,370,922.15	5,968,297.44
				30,735,000.00	18,000,000.00	<sup>30</sup> 1,845,474.58	226,527.00	1,618,947.58	
				30,735,000.00	18,000,000.00	1,845,474.58	226,527.00	1,618,947.58	
						( <sup>30</sup> )			
				14,091,300.00					
				100,000.00		( <sup>30</sup> )			
				100,000.00					
				168,450,000.00		106,464,015.34 9,070,286.11	106,464,015.34 4,553,655.79	4,516,630.32	
				168,450,000.00		115,534,301.45	111,017,671.13	4,516,630.32	
				33,222,504.00		7,548,279.73	7,548,279.73		
				33,222,504.00		7,548,279.73	7,548,279.73		
						11,196,463.07	3,141,413.60	8,055,049.47	
						11,196,463.07	3,141,413.60	8,055,049.47	
						1,067,896.13 924,987.97	129,527.06 48,111.76	938,369.07 645,522.46	231,353.75
						1,992,884.10	177,638.82	1,583,891.63	231,353.75
				138,000.00					
				138,000.00					
				113,941,000.00		174,068,341.76 133,244.42	84,746,582.90 133,244.42	42,776,671.86	46,545,087.00
				113,941,000.00		174,201,586.18	84,879,827.32	42,776,671.86	46,545,087.00
				99,167,720.00		2,692,540.65 1,868,192.27	2,692,540.65 1,861,658.27	6,533.00	
				99,167,720.00		4,560,732.92	4,554,199.92	6,533.00	
				48,170,073.51		5,721,650.85	5,500,645.19	221,005.66	
				48,170,073.51		5,721,650.85	5,500,645.19	221,005.66	
				672,215,297.51	18,000,000.00	531,839,950.07 2,052,306.94 83,481,859.04	414,209,264.11 2,052,306.94 52,218,155.24	71,085,598.96 26,064,052.61	46,545,087.00 5,199,651.19
				672,215,297.51	18,000,000.00	617,374,116.05	468,479,726.29	96,149,651.57	52,744,738.19

TABLE 5.—APPROPRIATIONS, NET CONTRACT  
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations <sup>1</sup>				
		Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Other—Continued.						
Executive Office of the President—Continued.						
Other:						
Board of Economic Warfare:						
Regular funds	\$49,039,000.00	\$12,000,000.00		\$12,000,000.00		
Emergency funds for the President	13,260,625.00	13,260,625.00			\$13,260,625.00	
Total, Board of Economic Warfare	62,299,625.00	25,260,625.00		12,000,000.00	13,260,625.00	
Bureau of the Budget:						
Regular funds	1,505,000.00	1,505,000.00	\$825,000.00	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	2,080,000.00	2,080,000.00	825,000.00	480,000.00	650,000.00	125,000.00
Committee for Congested Production Areas:						
Emergency funds for the President	25,000.00	25,000.00		25,000.00		
Executive Office Proper:						
Foreign war and refugee relief (unallocated)	18,907,000.00	18,907,000.00			18,907,000.00	
Regular funds	1,000,000.00	1,000,000.00				1,000,000.00
Lend-lease funds:						
Allocations	1,688,741.33	1,688,741.33		674,137.33	889,604.00	125,000.00
Unallocated	5,424,704,484.60	5,424,704,484.60		1,100,000,032.78	2,463,819,126.82	1,860,885,325.00
Emergency funds for the President:						
Allocations	29,287.89	29,287.89		5,000.00	19,078.00	5,209.88
Unallocated	70,110,819.02	70,110,819.02		70,005,932.08		104,886.94
Total, Executive Office Proper	5,516,440,332.94	5,516,440,332.94		1,170,685,102.19	2,483,634,808.82	1,862,120,421.88
National Resources Planning Board:						
Regular funds	608,000.00	600,000.00		200,000.00	400,000.00	
Emergency funds for the President	630,831.33	630,831.33		48,900.00	375,000.00	206,931.00
Total, National Resources Planning Board	1,238,831.33	1,230,831.33		248,900.00	775,000.00	206,931.00
Office of Censorship:						
Regular funds	54,300,000.00	26,500,000.00		26,500,000.00		
Emergency funds for the President	6,514,152.00	6,514,152.00			6,514,152.00	
Total, Office of Censorship	60,814,152.00	33,014,152.00		26,500,000.00	6,514,152.00	
Office of Lend-Lease Administration:						
Regular funds	600,000,000.00					
Emergency funds for the President	23,986.85	23,986.85		20,159.00	3,827.85	
Total, Office of Lend-Lease Administration	600,023,986.85	23,986.85		20,159.00	3,827.85	
Office of Strategic Services:						
Regular funds	35,000,025.60	25.60			25.60	
Emergency funds for the President	30,000,000.00	30,000,000.00		3,630,437.71	26,369,562.23	
Total, Office of Strategic Services	65,000,025.60	30,000,025.60		3,630,437.71	26,369,587.89	
Petroleum Administration for War:						
Regular funds	8,509,562.26	<sup>3</sup> 3,036,528.16		3,036,528.16		
Emergency funds for the President	<sup>2</sup> 45,682.64	45,682.64		45,682.64		
Total, Petroleum Administration for War	8,555,244.90	3,082,210.80		3,082,210.80		
Grand Total Other:						
Foreign war and refugee relief	18,907,000.00	18,907,000.00			18,907,000.00	
Regular funds	749,961,587.86	44,641,553.76	825,000.00	42,216,528.16	600,025.60	1,000,000.00
Lend-lease funds	5,426,418,225.93	5,426,418,225.93		1,100,674,170.11	2,464,706,730.82	1,861,035,325.00
Emergency funds for the President	121,190,384.73	121,190,384.73		73,781,111.43	46,992,245.14	417,028.16
Total, Other	6,316,477,198.52	5,611,157,164.42	825,000.00	1,216,671,569.70	2,531,208,001.56	1,862,452,353.16
Federal Communications Commission:						
Regular funds	14,575,044.00	14,360,044.00	5,580,314.00	5,453,535.00	3,316,195.00	
Emergency funds for the President	2,048,398.96	2,048,398.96		300,000.00		1,748,398.96
Total, Federal Communications Commission	16,623,442.96	16,408,442.96	5,580,314.00	5,753,535.00	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	1,323,510.00	1,323,510.00	519,255.00	519,255.00	285,000.00	
Emergency funds for the President	122,191.57	122,191.57				122,191.57
Total, Federal Power Commission	1,445,701.57	1,445,701.57	519,255.00	519,255.00	285,000.00	122,191.57
General Accounting Office:						
Lend-lease funds	2,575,000.00	2,575,000.00		<sup>7</sup> 125,000.00	2,700,000.00	
Emergency funds for the President	41,750.00	41,750.00		31,750.00	10,000.00	
Total, General Accounting Office	2,616,750.00	2,616,750.00		93,250.00	2,710,000.00	
Interior Department:						
Regular funds	84,977,307.74	60,893,307.74		27,800,907.74	40,047,400.00	2,045,000.00
Emergency funds for the President	15,352,579.64	<sup>37</sup> 15,352,579.64		10,400,217.36	<sup>37</sup> 4,920,366.32	31,985.00
Total, Interior Department	100,329,887.38	65,245,887.38		38,201,125.10	44,967,766.32	2,076,985.00
Interstate Commerce Commission:						
Regular funds	641,315.00	641,315.00	299,000.00	<sup>40</sup> 232,315.00	110,000.00	
Emergency funds for the President	52,800.00	52,800.00		52,800.00		
Total, Interstate Commerce Commission	694,115.00	694,115.00	299,000.00	285,115.00	110,000.00	

AUTHORIZATIONS, AND EXPENDITURES—Continued  
1940 through June 30, 1943

Contract authorizations (net) <sup>2</sup>				In pending appropriations <sup>3</sup>		Expenditures (checks-issued)			
Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Appropriations	Contract authorizations	Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
				\$37,039,000.00		\$11,606,353.01	\$10,850,262.48	\$656,090.53	
						4,848,210.61	3,995,840.54	852,370.07	
				37,039,000.00		16,454,563.62	14,946,103.02	1,508,460.60	
						633,104.25	448,493.55	184,610.70	
						16,945.33		16,688.83	\$256.50
						483,540.01	239,930.23	172,846.69	70,763.09
						1,133,589.59	688,423.78	374,146.22	71,019.59
						5,801.08	5,801.08		
						925,037.08	( <sup>31</sup> )	( <sup>31</sup> )	925,037.08
						855,820.47	12,127.40	830,566.82	13,126.25
						75,141.90	50,169.39	19,762.62	5,209.89
						1,855,999.45	62,296.79	850,329.44	943,373.22
				8,000.00		569,304.88	242,543.97	326,760.91	
						582,669.55	275,400.77	169,854.38	137,414.40
				8,000.00		1,151,974.43	517,944.74	496,615.29	137,414.40
				27,800,000.00		24,516,394.40	24,516,394.40		
						4,930,964.47	1,213,802.95	3,717,161.52	
				27,800,000.00		29,447,358.87	25,730,197.35	3,717,161.52	
<sup>2</sup> \$600,000,000.00			\$600,000,000.00						
600,000,000.00			600,000,000.00				( <sup>6</sup> )		
				35,000,000.00		14,204,898.64	14,204,898.64		
				35,000,000.00		14,204,898.64	14,204,898.64		
				5,473,034.10		3,931,316.98	3,931,316.98		
				5,473,034.10		3,931,316.98	<sup>35</sup> 3,931,316.98		
									( <sup>5</sup> )
300,000,000.00			600,000,000.00	105,320,034.10		42,181,510.60	40,089,011.38	1,167,462.14	925,037.06
						872,765.80	12,127.40	847,255.65	13,382.75
						25,131,226.26	<sup>36</sup> 19,985,843.60	4,931,995.28	213,387.38
<sup>32</sup> 600,000,000.00			600,000,000.00	105,320,034.10		68,185,502.66	60,086,982.38	6,946,713.07	1,151,807.21
				215,000.00		7,981,345.60	5,293,556.98	2,687,788.62	
						1,730,200.48	7,374.95	318,005.24	1,404,820.29
				215,000.00		9,711,546.08	5,300,931.93	3,005,793.86	1,404,820.29
						2,461.21	2,461.21		
						645,903.73	448,795.91	197,107.82	
						100,797.88	354.71	34,558.47	65,884.70
						746,701.61	449,150.62	231,666.29	65,884.70
						2,511,208.64	2,271,123.06	240,085.58	
						20,474.05	20,474.05		
						2,531,682.69	2,291,597.11	240,085.58	
				15,084,000.00		22,217,192.37	17,338,864.92	4,652,334.52	225,992.93
						<sup>38</sup> 20,473,975.10	<sup>39</sup> 16,207,389.45	4,257,585.65	9,000.00
				15,084,000.00		42,691,167.47	<sup>39</sup> 33,546,254.37	8,909,920.17	234,992.93
						329,245.98	220,586.59	108,659.39	
						329,245.98	220,586.59	108,659.39	

TABLE 5.—APPROPRIATIONS, NET CONTRACT  
By Organization Unit, July 1,

Organizations	Total appropriations and contract authorizations (approved and pending)	Appropriations <sup>1</sup>				
		Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Other—Continued.						
Justice Department:						
Regular funds.....	\$96,274,800.00	\$58,539,800.00		\$31,773,000.00	\$19,445,000.00	\$7,321,800.00
Emergency funds for the President.....	4,164,513.97	<sup>14</sup> 4,164,513.97		1,224,200.00	1,948,230.00	992,083.97
Total, Justice Department.....	100,439,313.97	62,704,313.97		32,997,200.00	21,393,230.00	8,313,883.97
Labor Department:						
Regular funds.....	12,050,383.00	4,727,383.00		3,776,153.00	951,230.00	
Lend-lease funds.....	1,500.00	1,500.00		1,500.00		
Emergency funds for the President.....	549,797.73	549,797.73		368,400.00	167,520.00	13,877.73
Total, Labor Department.....	12,601,680.73	5,278,680.73		4,146,053.00	1,118,750.00	13,877.73
Legislative Establishment:						
Emergency funds for the President.....	40,000.00	40,000.00		40,000.00		
Maritime Labor Board:						
Emergency funds for the President.....	8,000.00	8,000.00			8,000.00	
National Advisory Committee for Aeronautics:						
Emergency funds for the President.....	330,000.00	330,000.00		330,000.00		
National Capital Housing Authority:						
Emergency funds for the President.....	11,578,000.00	11,578,000.00			11,578,000.00	
National Labor Relations Board:						
Regular funds.....	1,678,840.00	1,057,840.00		692,840.00	365,000.00	
Emergency funds for the President.....	40,800.00	40,800.00		40,800.00		
Total, National Labor Relations Board.....	1,719,640.00	1,098,640.00		733,640.00	365,000.00	
National Mediation Board:						
Emergency funds for the President.....	100,700.00	100,700.00		70,700.00	30,000.00	
Panama Canal:						
Regular funds.....	106,758,800.00	106,758,800.00		<sup>12</sup> 56,826,800.00	34,932,000.00	15,000,000.00
Post Office Department:						
Emergency funds for the President.....	229,300.00	229,300.00		229,300.00		
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	
Smaller War Plants Corporation—capital stock:						
Regular funds.....	150,000,000.00	150,000,000.00		150,000,000.00		
Smithsonian Institution:						
Emergency funds for the President.....	73,000.00	73,000.00		73,000.00		
State Department:						
Regular funds.....	5,318,600.00	2,691,000.00		2,541,000.00	150,000.00	
Lend-lease funds.....	415,000.00	415,000.00		171,000.00	244,000.00	
Emergency funds for the President.....	25,552,110.00	25,552,110.00		13,084,800.00	7,411,310.00	5,056,000.00
Total, State Department.....	31,285,710.00	28,658,110.00		15,796,800.00	7,805,310.00	5,056,000.00
U. S. Tariff Commission:						
Emergency funds for the President.....	45,000.00	45,000.00		45,000.00		
Veterans' Administration:						
Emergency funds for the President.....	6,829,000.00	6,829,000.00		6,775,000.00	54,000.00	
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.....	298,095,423,763.73	215,843,666,957.71	\$28,831,258,665.00	74,894,572,802.33	98,840,519,473.12	13,277,316,017.28
Lend-lease funds.....	24,670,629,000.00	24,670,629,000.00		6,273,629,000.00	11,397,000,000.00	7,000,000,000.00
Emergency funds for the President.....	888,916,600.00	888,916,600.00		150,010,100.00	564,000,000.00	174,906,500.00
Total War Activities Program, including appropriations for liquidation of 1940 and prior contract authorizations.....	323,739,999,363.73	241,488,212,557.71	28,831,258,665.00	81,318,211,902.33	110,836,519,473.12	20,502,222,517.28
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.....	323,272,096,517.73	241,020,339,711.71	28,831,258,665.00	81,318,211,902.33	110,728,155,715.12	20,142,713,429.28

Note: This statement includes appropriations and net contract authorizations provided for in the 76th Congress (3rd Session), 77th and 78th Congresses.

<sup>1</sup> 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. This statement excludes unexpended balances of appropriations on June 30, 1940 (except immediately available funds in fiscal year 1941 appropriations) which were available for expenditure in the fiscal year 1941. Allocations from appropriations made to the President (lend-lease and emergency funds for the President) are shown under the departments or agencies to which allocated.

<sup>2</sup> Contract authorizations have been reduced by later appropriations which were earmarked in authorizing acts for this purpose. Total net contract authorizations differ from amounts reflected in the daily Treasury statement for July 15, 1943, in order to include the latest revised estimates of the Navy Department for the naval expansion program, and United States Maritime Commission as of June 30, 1943.

<sup>3</sup> The acts shown as pending had not yet become law on June 30, 1943. The amounts shown are those finally approved, and therefore will not necessarily agree with the amounts of appropriation bills shown in the daily Treasury statement of July 15, 1943. See Table 4 for a list of appropriations pending June 30, 1943.

<sup>4</sup> This allocation, approved September 28, 1942, is applied in this statement in the fiscal year for which the appropriation was made.

<sup>5</sup> Expenditures are included with regular accounts of the agency concerned.

<sup>6</sup> Includes \$330,670.49 fiscal year 1943 appropriation immediately available in the fiscal year 1942.

<sup>7</sup> Reflects reductions during current year of allocations made in previous years.

<sup>8</sup> Includes expenditures from allocations of Defense Aid Special Fund reflected separately below. See note 27.

<sup>9</sup> Excludes \$44,593,500 transferred to the Office of the Administrator, National Housing Agency, authorized in act of Oct. 14, 1940. See also footnote 21.

<sup>10</sup> Includes expenditures from allocations totaling \$25,000,000 in the fiscal year 1942, which was later reimbursed from regular appropriations of the War Department. See note 38.

<sup>11</sup> Includes \$7,524,120,000 immediately available for the fiscal year 1943. Also includes \$10,204,194,400 for the liquidation of prior contract authorizations.

<sup>12</sup> Includes \$292,439,000 fiscal year 1944 appropriation, of which \$172,439,000 is available for the fiscal year 1943, and \$30,000,000 for the fiscal year 1942. Also includes \$177,764,041 fiscal year 1943 appropriations immediately available in the fiscal year 1942.

<sup>13</sup> Includes \$28,190,000 transferred from United States Maritime Commission in accordance with Executive Order No. 9083, approved February 28, 1942.

<sup>14</sup> Includes \$8,927,955,069.41 in estimated requirements of the naval expansion program as provided in Public Law 763, approved Oct. 29, 1942, and \$3,389,000.00 as provided in Public Law 92, approved June 26, 1943. See also footnote 2.

<sup>15</sup> Excludes \$609,410.35 expended from the appropriation "Rents, Maintenance, Etc., National Defense Housing Projects (Emergency Fund for the President)" reflected with Regular Funds above.

<sup>16</sup> Effect has not been given to transfer of \$760.00 by Transfer Journal No. 42, dated June 23, 1943.

<sup>17</sup> Effect has been given to Executive Order No. 9247, approved September 17, 1942, transferring the National Youth Administration and related activities to the War Relocation Commission within the Office for Emergency Management.

<sup>18</sup> Expenditures for Office of Education from the President's emergency funds are included under Federal Security Agency: Other - Emergency Funds for the President.

<sup>19</sup> Effect has been given to transfer of \$300,000 in accordance with Executive Order No. 9139, approved April 18, 1942.

<sup>20</sup> Immediately available for the fiscal year 1943.

<sup>21</sup> Includes an allotment of \$44,692,900 made from the President's emergency fund to the War Department, and subsequently transferred and merged with the regular funds of this agency.

AUTHORIZATIONS, AND EXPENDITURES—Continued  
1940 through June 30, 1943

Contract authorizations (net) <sup>2</sup>				In pending appropriations <sup>3</sup>		Expenditures (checks-issued)			
Total	Fiscal year 1944	Fiscal year 1943	Fiscal year 1942	Appropriations	Contract authorizations	Total	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
				\$37,735,000.00		\$55,920,801.44	\$32,943,985.43	\$17,463,235.73	\$5,613,580.23
						4,342,679.05	3,100,266.83	996,966.69	245,445.53
				37,735,000.00		60,263,480.49	35,944,252.31	18,460,202.42	5,859,025.76
				7,323,000.00		4,464,807.54	3,349,047.12	1,115,760.42	
						298,747.63	227,784.85	57,507.94	13,454.81
				7,323,000.00		4,763,555.17	3,576,832.00	1,173,268.36	13,454.81
						7,999.13		7,999.13	
						6,246,745.36	5,966,711.33	280,034.03	
				621,000.00		829,868.79	685,425.04	144,443.75	
				621,000.00		829,868.79	685,425.04	144,443.75	
						75,755.87	75,755.87		
						65,667,111.61	27,404,078.92	28,289,961.99	9,973,070.70
						205,554.99	205,554.99		
						60,060.14	23,783.51	36,276.63	
						33,461.86	3,304.34	30,157.52	
						150,000,000.00	150,000,000.00		
						40,625.29	40,625.29		
				2,627,600.00		1,904,062.67	1,864,956.90	39,105.77	
						300,007.05	260,644.38	39,362.67	
						18,587,677.39	13,510,027.22	3,727,381.62	2,350,268.55
				2,627,600.00		21,791,747.11	15,635,628.50	3,805,850.06	2,350,268.55
						39,139.63	39,139.63		
						2,968,539.41	2,968,212.36	327.05	
						34,776,697.49	10,093,802.99	24,682,894.50	( <sup>4</sup> )
\$19,675,379,721.41	2,000,000,000.00	\$14,377,979,721.41	\$3,297,400,000.00	62,558,377,084.67	\$18,000,000.00	93,732,173,262.59	54,943,159,615.12	22,513,805,402.69	6,275,208,244.78
						11,352,329,556.32	7,012,759,748.55	4,222,509,157.28	27,060,650.49
						704,695,395.08	381,722,788.80	219,019,363.80	103,953,212.49
<sup>1</sup> 19,675,379,721.41	2,000,000,000.00	14,377,979,721.41	3,297,400,000.00	62,558,377,084.67	18,000,000.00	105,733,974,901.42	72,347,735,955.46	26,980,016,838.27	6,406,222,107.76
<sup>2</sup> 19,675,379,721.41	2,000,000,000.00	14,377,979,721.41	3,297,400,000.00	62,558,377,084.67	18,000,000.00	105,743,974,901.42	72,347,735,955.46	26,980,016,838.27	6,406,222,107.76

<sup>1</sup> Reflects adjustment to give effect to Sec. 8, act of October 14, 1940 (54 Stat. 1127) by merging funds allotted to Federal Works Agency from allocations made by the President to the War Department for defense housing, with funds appropriated to Federal Works Agency for the same purpose.

<sup>2</sup> In addition, \$75,000,000 has been allotted from authorizations of the Lend-Lease Administration. See footnote 32.

<sup>3</sup> Includes \$1,277,056,890 for liquidation of prior contract authorizations.

<sup>4</sup> Excludes \$180,708,143 transferred to the War Shipping Administration in accordance with Executive Order No. 9054, approved February 7, 1942, and \$28,190,000 transferred to Navy Department in accordance with Executive Order No. 9083, approved February 28, 1942. Includes \$28,000,000 transferred from Emergency Funds for the President.

<sup>5</sup> Represents advance payments made by foreign governments for the procurement of defense articles.

<sup>6</sup> Includes expenditures of the following agencies:

War Department	\$5,431,240.56
Navy Department	2,862,832.84
Treasury Department	6,008,505.12
Lend-Lease Administration	442,161.22
<b>Total</b>	<b>15,342,539.75</b>

<sup>7</sup> Includes transactions relating to the Office of Civilian Defense.

<sup>8</sup> Includes expenditures from allocations made to the Office of Economic Stabilization, Liaison Office for Personnel Management, and Coordinator of Inter-American Affairs.

<sup>9</sup> See note 20.

<sup>10</sup> The following expenditures are included under Office for Emergency Management Proper for the fiscal years 1942 and 1943:

Fiscal year 1942	\$665,150.33
Fiscal year 1943	798.78

<sup>11</sup> Represents the net amount of contractual authority that the President may authorize the head of any department or agency of the government to enter into for the procurement of defense articles, information, or services for the government of any country whose defense the President deems vital to the defense of the United States. Of this amount, \$75,000,000 has been made available to the Treasury Department.

<sup>12</sup> Excludes \$1,174,486.88 appropriated to the Petroleum Coordinator for War and reflected with the Interior Department.

<sup>13</sup> Includes transfers from Interior Department allocation accounts of the President's emergency funds.

<sup>14</sup> Excludes expenditures from the President's emergency funds reflected with Interior Department.

<sup>15</sup> Excludes expenditures amounting to \$152,582.00 from allocations of the President's emergency funds applicable to the Petroleum Coordinator for War, reflected under the Interior Department.

<sup>16</sup> An allocation of \$15,000,000 in the fiscal year 1942 was later reimbursed to the Emergency Funds for the President by transfer from Department of the Interior appropriation authorized under Public Law No. 463, approved February 21, 1942.

<sup>17</sup> Allocations amounting to \$25,000,000 in the fiscal year 1942 were later reimbursed to the Emergency Funds for the President by transfer from regular War Department appropriations as follows: Public Law No. 353, approved December 17, 1941, \$15,000,000; Public Law No. 371, approved December 23, 1941, \$10,000,000.

<sup>18</sup> Includes expenditures from an allocation of \$15,000,000 made during the fiscal year 1942, which was later reimbursed from a regular appropriation. See note 35.

<sup>19</sup> Includes \$67,000 fiscal year 1943 appropriations immediately available for the fiscal year 1942.

<sup>20</sup> An allocation of \$325,000 in the fiscal year 1942 was later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law No. 528, approved April 28, 1943.

<sup>21</sup> Immediately available for the fiscal year 1942.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

## Table 6.—RECONSTRUCTION FINANCE

Commitments, Receipts, and Disbursements,

Organizations	Commitments					
	Commitments				Withdrawn and canceled	
	Total, July 1, 1940 to June 30, 1943	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Total, July 1, 1940 to June 30, 1943	Fiscal year 1943
Defense Plant Corporation.....	<sup>2</sup> \$9,685,173,356.30	\$2,103,675,358.18	\$5,958,999,489.25	\$1,622,498,508.87	\$1,485,125,050.23	\$1,034,600,256.90
Defense Supplies Corporation.....	5,575,474,916.19	2,659,188,774.49	2,788,383,733.14	127,902,408.56	384,638,606.60	152,716,982.84
Metals Reserve Company.....	3,845,871,030.86	1,340,187,351.73	1,686,932,180.94	818,751,498.19	343,828,646.10	281,781,803.36
Rubber Reserve Company.....	2,086,913,551.37	495,958,998.92	1,390,202,552.45	200,752,000.00	533,527,801.41	519,124,682.55
U. S. Commercial Company.....	305,734,466.02	279,603,025.02	26,131,441.00		41,374,053.19	39,606,553.19
The RFC Mortgage Company.....	48,134,763.04	48,134,763.04			1,225,700.48	1,225,700.48
Reconstruction Finance Corporation direct:						
Loans 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		9,000,000.00	9,000,000.00
War Damage Corporation—stock.....	100,000,000.00		100,000,000.00			
Automobile financing.....	132,143,106.38	104.16	132,143,002.22		131,896,378.63	129,867,890.30
All other loans.....	1,545,964,711.87	538,283,844.50	806,181,576.06	201,499,291.31	346,550,084.48	186,761,608.96
<b>Total.....</b>	<b>23,814,409,902.03</b>	<b>7,465,032,220.04</b>	<b>13,377,973,975.06</b>	<b>2,971,403,706.93</b>	<b>3,277,166,321.12</b>	<b>2,354,685,478.58</b>

<sup>1</sup> Does not include profits on sales.<sup>2</sup> Includes \$633,683,272.85 representing estimated cost of construction of syn-

thetic rubber plants by Defense Plant Corporation, repeated in commitments of Rubber Reserve Company by reason of its agreements to reimburse the former for its investment.



CORPORATION AND ITS SUBSIDIARIES

July 1, 1940, Through June 30, 1943

Commitments—Continued		Disbursements				Receipts (Rents—Repayments and Sales <sup>1</sup> )			
Withdrawn and canceled—Continued		Total, July 1, 1940 to June 30, 1943	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941	Total, July 1, 1940 to June 30, 1943	Fiscal year 1943	Fiscal year 1942	Fiscal year 1941
Fiscal year 1942	Fiscal year 1941								
\$444,600,307.30	\$5,924,486.03	\$4,788,633,132.35	\$3,430,789,250.03	\$1,211,266,357.71	\$146,577,524.61	\$1,512,355,739.18	\$1,365,938,292.78	\$145,774,214.79	\$643,231.61
178,671,823.76	53,250,000.00	1,320,698,377.46	955,511,137.20	360,486,450.48	4,700,789.78	565,241,406.97	521,899,154.49	43,004,835.05	337,417.43
50,110,234.83	11,936,607.91	1,139,922,046.54	644,337,062.03	370,946,140.99	124,638,823.52	578,767,400.31	386,059,094.15	155,701,095.03	37,007,211.13
14,403,118.86	-----	502,630,056.88	193,504,218.41	258,365,817.65	50,760,020.82	302,757,636.28	219,714,779.49	83,042,856.79	-----
1,787,500.00	-----	71,460,768.05	71,228,043.75	232,724.30	-----	11,178,366.76	11,112,172.76	66,194.00	-----
-----	-----	33,972,285.96	33,972,285.96	-----	-----	3,167,902.91	3,167,902.91	-----	-----
-----	-----	390,000,000.00	-----	390,000,000.00	-----	39,097,609.46	24,832,190.03	14,265,479.43	-----
-----	-----	44,391,547.86	33,497,401.08	10,894,146.78	-----	231,584.65	231,584.65	-----	-----
-----	-----	1,000,000.00	1,000,000.00	-----	-----	-----	-----	-----	-----
2,028,488.33	-----	-----	-----	-----	-----	-----	-----	-----	-----
151,460,322.44	8,328,153.08	569,851,741.74	339,835,300.13	158,302,931.20	71,713,510.41	265,443,893.89	195,008,071.39	63,689,935.09	6,745,887.41
843,041,585.52	79,439,247.02	8,882,559,956.84	5,703,674,718.59	2,760,494,569.11	398,390,669.14	3,278,241,600.41	2,727,963,242.65	505,544,610.18	44,733,747.58

Table 7.—LEND-LEASE APPROPRIATIONS,  
By Department or Agency,

	Total appropriations made available	Total allocations and expenditures	Agriculture Department	Commerce Department	Executive Office	Federal Security Agency	Federal Works Agency
<b>DIRECT APPROPRIATIONS</b>							
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, 2nd Session, approved March 5, 1942	5,425,000,000.00						
Defense Aid Supplemental Appropriation Act, 1943, Public Law 70, 78th Congress, 1st Session, approved June 14, 1943	6,273,629,000.00						
Total Lend-Lease direct appropriations	24,683,629,000.00						
Transferred to Treasury Department	13,000,000.00						
Total net appropriations	<sup>1</sup> 24,670,629,000.00						
<b>APPROPRIATIONS AND ALLOCATIONS</b>							
Fiscal year 1941	7,000,000,000.00	\$5,139,114,675.00	\$74,425,205.00		\$150,000.00		
Fiscal year 1942	11,397,000,000.00	8,933,180,873.18	1,702,214,321.00	\$141,000.00	889,804.00	\$290,000.00	
Fiscal year 1943	6,273,629,000.00	5,173,628,967.22	2,451,571,182.00	6,288,167.00	4,261,852.33		\$500,000.00
Total	24,670,629,000.00	19,245,924,515.40	4,228,210,708.00	6,429,167.00	5,301,456.33	290,000.00	500,000.00
<b>EXPENDITURES (CHECKS-ISSUED)</b>							
Fiscal year 1941		27,060,650.49	903,485.19		13,382.75		
Fiscal year 1942		4,222,509,157.28	671,334,219.31	120,590.65	847,255.65	89,419.74	
Fiscal year 1943		7,012,759,748.55	1,972,578,368.30	5,773,136.66	2,064,434.34	69,222.52	147,805.28
Total		11,262,329,556.32	2,644,816,092.80	5,893,727.31	2,925,072.74	158,642.26	147,805.28
<b>ALLOCATIONS</b>							
March, 1941	7,000,000,000.00						
April, 1941		3,736,383,885.00	38,655,000.00		25,000.00		
May, 1941		449,378,030.00	16,231,305.00		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	<sup>2</sup> 13,000,000.00	191,260,679.00	134,211,800.00				
August, 1941		581,434,071.00	88,802,920.00			140,000.00	
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	<sup>3</sup> 100,000.00	100,000.00		
November, 1941		2,206,722,718.00	340,165,050.00		118,944.00	50,000.00	
December, 1941		2,307,921,868.00	1,078,594.00				
January, 1942		720,320,929.00	162,488,035.00		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		221,796,090.62	102,508,900.00	15,000.00		100,000.00	
May, 1942		507,927,746.50	200,250,000.00	25,000.00			
June, 1942		<sup>4</sup> 280,483,789.94	12,499,550.00	1,000.00			
Total, Fiscal Year 1942	11,397,000,000.00	8,946,180,873.18	1,702,214,321.00	141,000.00	889,804.00	290,000.00	
July, 1942		381,427,099.33	252,062,684.00	25,000.00	691,945.33		
August, 1942		410,040,013.00	163,000.00		232,192.00		
September, 1942		339,039,043.00	227,999,000.00	845,000.00	150,000.00		
October, 1942		232,809,583.80	23,000,000.00	7,400,000.00			500,000.00
November, 1942		1,168,111,125.31	668,325,000.00	36,500.00	250,000.00		
December, 1942		1,411,486.85	13,010,000.00		156,515.00		
January, 1943		<sup>4</sup> 8,370,944.21	101,860,000.00	2,000,000.00	281,000.00		
February, 1943		342,835,977.10	266,712,100.00				
March, 1943		211,453,706.00	11,515,000.00	16,667.00	1,813,200.00		
April, 1943		105,808,194.00	47,281,162.00		15,000.00		
May, 1943		42,101,404.83	155,777,024.00	<sup>6</sup> 6,550,000.00	154,893.00		
June, 1943	6,273,629,000.00	1,873,962,268.21	683,666,212.00	2,500,000.00	370,107.00		
Total, Fiscal Year 1943	6,273,629,000.00	5,160,628,967.22	<sup>5</sup> 2,451,571,182.00	6,288,167.00	4,261,852.33		500,000.00
Total, allocations and unallocated balance	<sup>1</sup> 24,670,629,000.00	19,245,924,515.40	4,228,210,708.00	6,429,167.00	5,301,456.33	290,000.00	500,000.00

<sup>1</sup> 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
(Pub. 422)	4,000,000,000.00
(Pub. 474)	11,250,000,000.00
(Pub. 528)	2,220,000,000.00
(Pub. 649)	12,700,000,000.00
From Navy Department appropriations:	
(Pub. 768)	3,000,000,000.00
Total	36,970,000,000.00

Total of all funds made available for Lend-lease amount to \$60,653,629,000 (includes \$13,000,000.00 transferred to Treasury Department, Coast Guard). In addition to the foregoing, Congress has with certain limitations authorized the leasing of ships of the Navy and merchant ships constructed with funds appropriated to the Maritime Commission without any numerical limitation as to the dollar value or the number of such ships which may be so leased.

ALLOCATIONS, AND EXPENDITURES

Through June 30, 1943

General Accounting Office	Labor Department	Navy Department	State Department	Treasury Department	United States Maritime Commission	War Department	War Shipping Administration	Unallocated balances
		\$788,586,858.00		\$225,660,044.00	\$572,111,714.00	\$3,478,181,054.00		\$1,860,885,325.00
\$2,700,000.00		2,053,326,078.50	\$244,000.00	1,469,114,295.00	571,329,349.62	2,845,299,225.06	\$287,633,000.00	4,324,704,451.82
<sup>1</sup> 125,000.00	\$1,500.00	193,787,338.47	171,000.00	2,255,868,807.47	<sup>4</sup> 329,085,946.36	<sup>4</sup> 607,359,003.05	1,197,769,069.36	5,424,704,484.60
2,575,000.00	1,500.00	3,035,680,074.97	415,000.00	3,950,643,146.47	814,355,117.26	5,716,121,276.01	1,485,402,069.36	5,424,704,484.60
		6,223,339.00		4,279,701.80	9,363,036.47	6,277,705.28		
240,085.58		599,162,465.14	39,362.67	501,549,171.51	331,904,058.96	2,070,439,945.35	46,782,682.72	
2,271,123.06		1,067,874,972.92	280,644.38	1,194,743,964.03	194,200,666.23	2,341,914,894.39	230,860,396.43	
2,511,208.64		1,673,280,777.06	300,007.05	1,700,572,837.94	535,487,761.66	4,418,632,545.02	277,643,079.15	
		281,910,000.00		8,500,000.00	554,500,000.00	2,852,793,885.00		7,000,000,000.00
		256,655,258.00		136,060,921.00	560,800.00	39,768,746.00		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		1,860,885,325.00
		176,904,918.00	15,000.00	54,461,085.00	39,703,492.00	<sup>4</sup> 213,035,616.00		1,656,624,646.00
		119,600,889.00		46,811,892.00	38,245,997.00	<sup>4</sup> 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
		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		41,206,108.00	60,080,894.00	1,104,173,381.00		3,994,290,066.00
		619,769,385.00		167,115,513.00	313,864,947.00	1,206,093,489.00		1,686,369,188.00
		64,992,000.00	40,000.00	223,177,968.00	2,850,000.00	266,662,926.00		966,047,259.00
250,000.00		104,966,058.00	80,000.00	106,256,778.00	22,627,500.00	18,440,068.00		699,992,718.00
		145,406,192.00		460,767,682.00	6,153,000.00	10,899,685.00	287,230,000.00	4,760,944,499.00
		108,292,440.00	4,000.00	9,033,000.00	<sup>4</sup> 8,436.38	1,476,187.00	375,000.00	4,539,148,406.38
		3,095,746.50	7,000.00	297,350,000.00		7,200,000.00		4,031,220,661.88
2,450,000.00		<sup>4</sup> 14,667,578.00	32,000.00	<sup>4</sup> 4,806,000.00	10,060,000.00	<sup>4</sup> 286,080,761.94	28,000.00	4,311,704,451.82
2,700,000.00		2,066,326,078.50	244,000.00	1,469,114,295.00	571,329,349.62	2,845,299,225.06	287,633,000.00	4,311,704,451.82
		31,546,830.00		75,160,640.00	<sup>4</sup> 404,475,946.36	6,750,000.00	419,665,946.36	3,930,277,352.49
		28,764,787.00	15,000.00	328,516,034.00		<sup>4</sup> 6,000.00	52,355,000.00	3,520,237,339.49
		86,877,206.00		65,405.00		7,137,432.00	15,965,000.00	3,181,198,296.49
		23,450,450.00	133,000.00	225,076,133.80	13,500,000.00	<sup>4</sup> 700,000.00	450,000.00	2,888,388,712.69
		131,925,786.00		210,855,599.00	7,550,000.00	<sup>4</sup> 116,078,739.69	265,247,000.00	1,720,277,537.38
		5,760,736.00		183,057,520.00	56,010,000.00	<sup>4</sup> 257,513,274.15	930,000.00	1,718,866,090.53
		<sup>4</sup> 78,929,885.00		<sup>4</sup> 29,765,428.16		<sup>4</sup> 4,286,154.05	459,523.00	1,727,237,034.74
		98,175.00		121,906,721.00	<sup>4</sup> 1,670,000.00	<sup>4</sup> 49,945,618.90	5,734,600.00	1,384,401,057.64
		30,500,000.00		108,736,788.00		18,682,051.00	40,190,000.00	1,172,947,351.64
	1,500.00	<sup>4</sup> 123,109,384.00	13,000.00	159,934,916.00		11,500,000.00	11,010,000.00	1,067,139,157.64
<sup>4</sup> 125,000.00		43,882,667.47	10,000.00	76,986,666.83		<sup>4</sup> 249,339,179.00	65,187,000.00	1,025,037,752.81
				796,327,812.00		26,440,479.74	320,575,000.00	5,424,704,484.60
<sup>4</sup> 125,000.00	1,500.00	180,767,338.47	171,000.00	2,255,868,807.47	<sup>4</sup> 329,085,946.36	<sup>4</sup> 607,359,003.05	<sup>7</sup> 1,197,769,069.36	5,424,704,484.60
2,575,000.00	1,500.00	3,035,680,074.97	415,000.00	3,950,643,146.47	814,355,117.26	5,716,121,276.01	1,485,402,069.36	5,424,704,484.60

<sup>2</sup> Deduct. Transferred to Treasury Department.

<sup>3</sup> Formerly Federal Loan Agency, Reconstruction Finance Corporation.

<sup>4</sup> Excess of rescissions, deduct.

<sup>5</sup> Effect has not been given to Transfer Journal No. 42, dated June 23, 1943 transferring \$750.00 to Treasury, Salaries and Expenses, Procurement Division.

<sup>6</sup> Transfer Journal 10, dated March 6, 1942 and Transfer Journal 30, dated June 11, 1942, transferred \$419,525,946.36 to War Shipping Administration. Effect was not given in this statement to these transfers until July, 1942.

<sup>7</sup> Includes transfer of \$419,525,946.36 in the month of July from the U. S. Maritime Commission. See note 6.

Table 8.—LEND-LEASE APPROPRIATIONS AND LEGISLATIVE LIMITATIONS, THROUGH  
JUNE 30, 1943

Act reference	Funds made available	Distribution of Funds <sup>1</sup>						
		War Department	Navy Department	Treasury Department	Department of Agriculture	United States Maritime Commission	War Shipping Administration	Various
<b>DIRECT APPROPRIATIONS</b>								
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations..... \$7,000,000,000.00 Transferred to the Treasury Department..... 13,000,000.00	\$6,987,000,000.00							
Defense Aid Supplemental Appropriation Act, 1941, Public Law 282, 77th Congress, 1st Session, approved October 28, 1941: Appropriations.....	5,985,000,000.00	} \$5,716,121,276.01	} \$3,035,680,074.97	} \$3,950,643,146.47	} \$4,228,210,708.00	} \$814,355,117.26	} \$1,485,402,089.36	} \$5,440,218,607.93
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations.....	5,425,000,000.00							
Defense Aid Supplemental Appropriation Act, 1943, Public Law 70, 78th Congress, 1st Session, approved June 4, 1943: Appropriations.....	6,273,629,000.00							
Total net appropriations and allocations.....	24,670,629,000.00							
<b>LEGISLATIVE LIMITATIONS IN OTHER APPROPRIATIONS</b>								
Defense Aid Supplemental Appropriation Act, 1941, Public Law 23, 77th Congress, 1st Session, approved March 27, 1941: Appropriations.....	1,300,000,000.00							<sup>1</sup> 1,300,000,000.00
Third Supplemental National Defense Appropriation Act, 1942, Public Law 353, 77th Congress, 1st Session, approved December 17, 1941: Appropriations.....	500,000,000.00							<sup>4</sup> 500,000,000.00
Fourth Supplemental National Defense Appropriation Act, 1942, Public Law 422, 77th Congress, 2nd Session, approved January 30, 1942: Appropriations.....	2,000,000,000.00	<sup>2</sup> 2,000,000,000.00						
Fifth Supplemental National Defense Appropriation Act, 1942, Public Law 474, 77th Congress, 2nd Session, approved March 5, 1942: Appropriations.....	4,000,000,000.00	<sup>5</sup> 4,000,000,000.00						
Sixth Supplemental National Defense Appropriation Act, 1942, Public Law 526, 77th Congress, 2nd Session, approved April 28, 1942: Appropriations.....	11,280,000,000.00	<sup>6</sup> 11,280,000,000.00						
Military Appropriation Act, 1943, Public Law 648, 77th Congress, 2nd Session, approved July 2, 1942: Appropriations.....	2,220,000,000.00	<sup>7</sup> 2,220,000,000.00	( <sup>8</sup> )					
Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, 77th Congress, 2nd Session, approved October 26, 1942: Appropriations.....	12,700,000,000.00	12,700,000,000.00						
Appropriations.....	3,000,000,000.00		<sup>9</sup> 3,000,000,000.00					
Total legislative limitations in other appropriations and contract authorizations.....	35,970,000,000.00	32,170,000,000.00	3,000,000,000.00					500,000,000.00
Grand Total Lend-Lease Program.....	<sup>10</sup> <sup>11</sup> 60,640,629,000.00	37,886,121,276.01	6,035,680,074.97	3,950,643,146.47	4,228,210,708.00	814,355,117.26	1,485,402,089.36	<sup>3</sup> 5,240,218,607.93

<sup>1</sup> The distribution of net appropriations represents allocations by the President. The unallocated balance of net appropriations is included under "Various". See note 3. For other appropriations, there are indicated the amounts in each act appropriated to the respective departments.

<sup>2</sup> Includes allocations as follows:  
 Commerce Department..... \$6,429,167.00  
 Executive Office..... 5,301,456.33  
 Labor Department..... 1,500.00  
 General Accounting Office..... 2,575,000.00  
 Federal Security Agency..... 280,000.00  
 Federal Works Agency..... 500,000.00  
 State Department..... 415,000.00  
 15,512,129.33

<sup>3</sup> Includes \$5,494,704,486.00 unallocated from Lend-Lease appropriations.  
<sup>4</sup> The President is authorized to transfer defense articles from existing stocks established from funds appropriated prior to March 11, 1941. Limitation is reduced to \$800,000,000.00 by Section 102, Public Law 353.  
<sup>5</sup> The President may authorize the Secretary of War to transfer articles procured from funds appropriated either prior to or since March 11, 1941.  
<sup>6</sup> 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.

<sup>7</sup> The President may authorize the Secretary of War to sell, transfer title to, exchange, lease, lend, or otherwise dispose of any defense articles procured from funds appropriated in this title in accordance with the Act of March 11, 1941.

<sup>8</sup> The limitation of \$18,000,000.00 applicable to the disposal of defense articles from this act is included in the total limitation authorized in the Second Supplemental National Defense Appropriation Act, 1943, Public Law 763, approved October 26, 1942.

<sup>9</sup> The President may authorize the Secretary of the Navy to sell or otherwise dispose of articles, information and services procured from any funds appropriated to the Navy Department subsequent to March 11, 1941, provided, that the total value of defense articles (other than ships), information, and services heretofore and hereafter disposed of under this authority shall not exceed \$3,000,000,000.00. This act supersedes and raises the limitation of \$2,500,000,000.00 previously authorized in the Naval Appropriation Act of 1943, Public Law 441, approved February 7, 1942.

<sup>10</sup> Exclusive of \$130,744,100.41 deposited by foreign governments as advance payments for defense articles, of which \$98,194,887.88 has been transferred to the Lend-Lease Special Fund, see table 9.

<sup>11</sup> In addition Congress has with certain limitations authorized the leasing of ships of the Navy and merchant ships constructed with funds appropriated to the Maritime Commission without any numerical limitation as to the dollar value or the number of ships which may be so leased.  
 Note.—Negative figures are printed in italics

Table 9.—LEND-LEASE DEPOSITS BY FOREIGN GOVERNMENTS, THROUGH JUNE 30, 1943

Month	Total	Distribution of Deposits			
		Special Deposit account (net) <sup>1</sup>	Lend-lease special fund	Reimbursed to other appropriations	Reimbursed to depositors
<b>Credits:</b>					
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		
Total fiscal year 1942	39,758,104.44	10,702,773.04	22,738,336.38	1,458,637.25	4,858,357.77
July, 1942	728,604.43	123,472.54	408,306.30		196,825.59
August	2,594,837.90	131,864.31	2,402,567.79		324,134.42
September	108,842.21	99,489.14	197,247.67	6,083.68	5,000.00
October	3,580,887.49	1,203,373.02	2,377,514.47		
November	727,475.89	836,869.29	1,560,338.52		4,006.66
December	1,084,584.95	245,553.71	839,031.24		
January, 1943	841,583.15	155,809.91	685,773.24		
February	497,558.93	433,950.07	721,334.22		210,174.78
March	556,431.57	193,905.81	354,175.76		8,350.00
April	1,140,144.05	813,734.52	326,409.53		
May	67,492,285.84	66,449,705.67	1,031,153.47	11,426.70	
June	11,632,759.56	9,148,089.97	2,482,669.29		2,000.30
Total fiscal year 1943	90,985,995.97	76,831,472.34	13,386,521.50	17,510.38	750,491.75
<b>Totals</b>	<b>130,744,100.41</b>	<b>87,534,245.38</b>	<b>36,124,857.88</b>	<b>1,476,147.63</b>	<b>5,608,849.52</b>
<b>Charges:</b>					
Allocations	28,386,628.16		28,386,628.16		
Reimbursed to depositors	10,992,422.63		5,383,573.31		5,608,849.52
Reimbursed to other appropriations	1,476,147.63			1,476,147.63	
Balances available as of June 30, 1943	89,888,901.79	87,534,245.38	2,354,656.41		
<b>Totals</b>	<b>130,744,100.41</b>	<b>87,534,245.38</b>	<b>36,124,857.88</b>	<b>1,476,147.63</b>	<b>5,608,849.52</b>

Note:-- Negative figures are shown in italics.

<sup>1</sup> Net of transfers to Lend-Lease Special Fund and reimbursements.

Table 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1943  
Part I—Appropriations and Contract Authorizations

Act reference	Total appropriations and contract authorizations (net)	Appropriations						Contract authorizations		
		Total	For housing		For other activities			Total	1942	1941
			1942	1941	1943	1942	1941			
Public Law 568, Navy Department Appropriation Act, 1941, approved June 11, 1940	\$88,000,000.00	\$34,000,000.00					\$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		66,000,000.00
Public Law 761, Second Supplemental National Defense Appropriation Act, 1941, approved September 9, 1940	100,000,000.00	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		5,000,000.00						
Public Law 26, 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				\$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		15,000,000.00						
Public Law 353, Third Supplemental National Defense Appropriation Act, 1942, approved December 17, 1941	400,000,000.00	400,000,000.00	\$300,000,000.00				100,000,000.00			
Public Law 600, Independent Offices Appropriation Act, 1943, approved June 27, 1942:										
Liquidation of contracts		25,000,000.00			\$25,000,000.00			25,000,000.00	25,000,000.00	
Public Law 678, First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942	100,000,000.00	100,000,000.00			100,000,000.00					
Public Law 763, Second Supplemental National Defense Appropriation Act, 1943, approved October 26, 1942	25,000,000.00	25,000,000.00			25,000,000.00					
Totals	970,000,000.00	970,000,000.00	300,000,000.00	120,000,000.00	150,000,000.00	300,000,000.00	100,000,000.00			
Transfers from other funds:										
Public Law 600, Third Supplemental National Defense Appropriation Act, 1941, approved October 8, 1940	29,500,000.00	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					10,000,000.00			
Public Law 13, Fourth Supplemental National Defense Appropriation Act, 1941, approved March 17, 1941	125,000.00	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				15,000,000.00				
Public Law 371, Joint Resolution, approved December 23, 1941	10,000,000.00	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				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				1,959,000.00				
Public Law 678, First Supplemental National Defense Appropriation Act, 1943, approved July 25, 1942	74,000.00	74,000.00				74,000.00				
Public Law 507, Second War Powers Act, 1942, approved March 27, 1942	10,100.00	10,100.00			10,100.00					
Transfers to other funds:										
Public Law 849, Housing for National Defense, approved October 14, 1940	44,593,500.00	44,593,500.00		44,593,500.00						
Public Law 5, Emergency Ship Construction, approved February 6, 1941	36,500,000.00	36,500,000.00				36,000,000.00	500,000.00			
Public Law 528, Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942	1,634,000.00	1,634,000.00				1,634,000.00				
Public Law 28, Independent Offices Appropriation Act, 1942, approved April 5, 1941	1,500,000.00	1,500,000.00			1,500,000.00					
Public Law 648, Second Deficiency Appropriation Act, 1942, approved July 2, 1942	600,000.00	600,000.00			600,000.00					
Public Law 609, approved June 15, 1938	15,103.00	15,103.00			15,103.00					
Public Law 630, Independent Offices Appropriation Act, approved July 27, 1942	219,237.00	219,237.00	219,237.00							
Public Law 495, Treasury Department Appropriation Act, approved March 10, 1942	890.00	890.00	890.00							
Total available funds	966,605,370.00	966,605,370.00	299,779,873.00	75,406,500.00	147,894,997.00	304,399,000.00	139,125,000.00			

Note.—Negative figures are printed in italics.

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1943—Continued

Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing <sup>1</sup>		For other activities		
		1942	1941	1943	1942	1941
<b>Agriculture:</b>						
Detail of experts to British Ministry of Agriculture	\$50,000.00				\$50,000.00	
Development of domestic supply of guayule rubber <sup>2</sup>	2,234,000.00				2,234,000.00	
Farm labor problems arising from war emergency	4,000,000.00			\$3,000,000.00	1,000,000.00	
Farm Security Administration	<sup>2</sup> 28,853,164.00	<sup>2</sup> \$19,099,664.00	\$19,753,500.00			
Functions of the War Food Administration	2,950,000.00			2,950,000.00		
Prevention of insect pests and plant diseases	64,000.00			64,000.00		
Loans to operators of enemy alien agricultural lands	4,000,000.00			500,000.00	4,500,000.00	
Meat dehydration investigations	204,000.00				204,000.00	
Moving organizational units from District of Columbia	340,012.74			74,022.74	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	
Overtime compensation	1,846,853.00			1,846,853.00		
<b>Commerce:</b>						
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	
Overtime compensation	675,700.00			675,700.00		
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
<b>Executive:</b>						
Office for Emergency Management:						
Office for Emergency Management Proper	44,181,070.00			20,000,000.00	9,885,938.00	14,315,132.00
Alien Property Custodian	70,000.00			70,000.00		
Coordinator of Inter-American Affairs	12,095,000.00			2,545,000.00	9,550,000.00	
Liaison Office for Personnel Management	77,500.00			13,500.00	64,000.00	
Office of Economic Stabilization	100,000.00				100,000.00	
Office of Price Administration	14,807,472.00				14,807,472.00	
Office of War Information	9,829,417.54			75,000.00	9,754,417.54	
Coordinator of Information	14,801,042.00			4,400,000.00	17,876,042.00	1,125,000.00
Office of Government Reports	998,193.00				700,000.00	298,193.00
Office of War Mobilization	7,500.00			7,500.00		
War Manpower Commission	588,000.00			230,000.00	338,000.00	
War Production Board	4,914,500.00			4,888,000.00	48,500.00	
War Relocation Authority	6,300,000.00			1,700,000.00	8,000,000.00	
<b>Other:</b>						
Board of Economic Warfare	13,260,625.00				13,260,625.00	
Bureau of the Budget	550,000.00				450,000.00	100,000.00
Committee for Congested Production Areas	25,000.00			25,000.00		
Executive Office proper	29,287.89			5,000.00	19,078.00	5,209.89
National Resources Planning Board	630,831.33			48,900.00	375,000.00	206,931.33
Office of Censorship	6,514,152.00				6,514,152.00	
Office of Lend-Lease Administration	23,986.85			20,159.00	3,827.85	
Office of Strategic Services	30,000,000.00			3,630,437.71	26,369,562.29	
Petroleum Administration for War	45,682.64			45,682.64		
<b>Legislative Establishment:</b>						
Library of Congress	40,000.00			40,000.00		
<b>Independent Offices and Commissions:</b>						
Civil Service Commission	<sup>4</sup> 4,118,290.00			400,000.00	56,610.00	3,661,680.00
Federal Communications Commission	2,048,398.96			300,000.00		1,748,398.96
Federal Power Commission	122,191.57					122,191.57
<b>Federal Security Agency:</b>						
Coordination of welfare recreational and related activities	242,305.94					242,305.94
Health and Medical Commission	194,884.74					194,884.74
Office of Defense Health and Welfare Services	400,000.00				400,000.00	
Overtime compensation	2,178,700.00			2,178,700.00		
Public Health Service	282,800.00				282,800.00	
Removal Office of General Counsel	1,775.00				1,775.00	
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	
Special projects	225,000.00			175,000.00	50,000.00	
<b>Federal Works Agency:</b>						
Public Buildings Administration	21,589,409.06			6,893,909.06	14,695,500.00	
Public Roads Administration	7,500,000.00				7,500,000.00	
General Accounting Office	41,750.00			31,750.00	10,000.00	

WAR ACTIVITIES

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1943—Continued

Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations			
		For housing <sup>1</sup>		For other activities	
		1942	1941	1943	1942
<b>Independent Offices and Commissions—Continued.</b>					
National Housing Agency: <sup>5</sup>					
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	116,999,836.00	\$116,322,336.00	\$505,000.00		172,500.00
From Federal Works Agency	153,000,000.00	153,000,000.00			
<b>Other:</b>					
National Capital Housing Authority	11,578,000.00	11,578,000.00			
Employees' Compensation Commission	14,000.00				14,000.00
Federal Deposit Insurance Corporation	3,350.00				3,350.00
Interstate Commerce Commission	52,800.00			\$52,800.00	
Maritime Labor Board	8,000.00				8,000.00
National Advisory Committee for Aeronautics	330,000.00			330,000.00	
National Labor Relations Board	40,800.00			40,800.00	
National Mediation Board	100,700.00			70,700.00	30,000.00
Railroad Retirement Board	81,750.00				81,750.00
Securities and Exchange Commission	46,820.00				46,820.00
Smithsonian Institution	73,000.00			73,000.00	
United States Tariff Commission	45,000.00			45,000.00	
Veterans' Administration	6,829,000.00			6,775,000.00	54,000.00
<b>Interior: <sup>7</sup></b>					
Bituminous Coal Division	10,295,000.00			10,295,000.00	
Bureau of Mines	250,000.00				250,000.00
General Land Office	4,500.00			4,500.00	
Government of Virgin Islands	21,500.00			21,500.00	
Grazing Service	29,000.00			29,000.00	
National Park Service	65,000.00				65,000.00
Office of Petroleum Coordinator for War	1,402,313.32			45,682.64	1,425,000.00
Office of the Secretary	70,000.00			70,000.00	
Office of Solicitor	12,000.00			12,000.00	
Puerto Rican Hurricane Relief	2,000.00			2,000.00	
Registers of Land Offices	1,900.00			1,900.00	
Removal of units to Denver, Colorado and Chicago, Illinois	62,600.00				62,600.00
Revested Oregon and California Railroad	10,000.00				
Securing special reports	8,000.00			10,000.00	
Shelter, etc., in Hawaii <sup>5</sup>	17,800,000.00				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	37,766.32				37,766.32
<b>Justice:</b>					
Federal Bureau of Investigation	2,810,000.00				1,910,000.00
Immigration and Naturalization Service <sup>8</sup>	338,230.00				288,230.00
Interdepartmental Committee on Employee Investigations	3,000.00			3,000.00	
Office of Attorney General <sup>2</sup>	117,083.97				75,000.00
Overtime compensation	71,200.00				42,083.97
Reimbursement to the Government of the Republic of Cuba	150,000.00			71,200.00	
Unforeseen emergencies affecting the national security and defense	1,000,000.00			150,000.00	
				1,000,000.00	
<b>Labor:</b>					
Bureau of Labor Statistics	291,400.00			207,400.00	84,000.00
Children's Bureau	14,900.00			14,900.00	
Child Labor Provisions	10,500.00			10,500.00	
Commissioners of Conciliation	26,300.00			26,300.00	
Division of Labor Standards	7,500.00			7,500.00	
Maternal and Child Welfare	13,600.00			13,600.00	
Office of the Secretary	32,400.00			32,400.00	
Office of the Solicitor	93,777.73			13,800.00	68,000.00
Removal of units to New York City	17,520.00				17,520.00
Safety and Health Program	11,000.00			11,000.00	
Unforeseen emergencies affecting the national security and defense	15,000.00			15,000.00	
Women's Bureau	15,900.00			15,900.00	
					13,877.73
<b>Navy:</b>					
Coast Guard	8,760,931.36				8,700,000.00
Construction of housing projects	49,019,000.00		49,019,000.00		
Construction of housing projects for 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	1,000,000.00			500,000.00	
Expenses of British officers serving in the United States	40,000.00				40,000.00



TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1943—Continued

Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing <sup>1</sup>		For other activities		
		1942	1941	1943	1942	1941
<b>Navy—Continued.</b>						
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				1,800,000.00	
Purchase and repair of hotel at Old Point Comfort, Virginia	547,245.99			\$77,753.01	625,000.00	
Removal of units to Cleveland, Ohio	25,300.00			25,300.00		
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
Post Office Department	229,300.00			229,300.00		
<b>State:</b>						
Advisory Committee on post war foreign policy	397,000.00				397,000.00	
Biological and engineering investigations	22,000.00					
Commission to demarcate boundary between Peru and Ecuador	35,000.00				35,000.00	
Committee on war relief agencies	20,000.00				20,000.00	
Construction of highway within the Republic of Panama	3,875,000.00					3,875,000.00
Coordination of purchases of military supplies	59,000.00					59,000.00
Distribution of supplies in French-North Africa	250,000.00				150,000.00	100,000.00
Emergency affecting the national security and defense	6,285,000.00			6,285,000.00		
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	
Expenses of travel to the United Kingdom	4,000.00				4,000.00	
Inter-American Financial and Economic Advisory Committee	22,810.00				22,810.00	
Licensing exportation of defense material	103,000.00					103,000.00
Membership in Anglo-American Caribbean Commission	85,000.00				85,000.00	
Membership in Emergency Advisory Committee for political defense	109,000.00					
Office of Secretary	11,127,500.00			45,000.00	5,000,000.00	1,045,000.00
Overtime compensation	725,300.00			725,300.00		
Preparation of list of blocked nationals	180,000.00				180,000.00	
Preparation of World maps and geographical aids	280,000.00				280,000.00	
Program of cultural relations with the government of China	650,000.00				650,000.00	
Reconstruction and rehabilitation of occupied territories	770,000.00			770,000.00		
Salaries and expenses incident to appointment of personal representative of the President of India	25,000.00			25,000.00		
Securing special reports	177,400.00			73,400.00	30,000.00	74,000.00
Special mission to the Union of Soviet Republics	100,000.00			25,000.00	75,000.00	
United States Advisory Mission to India	140,000.00				140,000.00	
United Nations conference on food and agriculture	125,000.00			125,000.00		
<b>Treasury:</b>						
Bureau of Accounts	173,970.47			140,498.42	21,400.00	12,072.05
Bureau of Narcotics	2,875.00				2,875.00	
Bureau of the Public Debt	233,025.00			233,025.00		
Collecting the Revenue from Customs	1,385,200.00			1,385,200.00		
Custody of Departmental Buildings	152,700.00			152,700.00		
Division of Disbursement	152,308.00			152,308.00		
Division of Foreign Funds Control	74,000.00				74,000.00	
Division of Personnel	16,785.00			16,785.00		
Federal Property Utilization Branch	600,000.00			600,000.00		
Office of Chief Clerk	112,412.50			20,422.00		91,990.50
Office of the Comptroller of the Currency	9,979.00			9,979.00		
Office of the General Counsel	5,217.00			5,217.00		
Office of the Secretary	35,410.40					35,410.40
Office of Treasurer of the United States	437,259.72			278,250.00	98,000.00	58,009.72
Procurement Division	11,100.00			11,100.00		
Removal certain activities of Bureau of Internal Revenue	10,050.00			5,150.00	15,200.00	
Research and Statistics	53,781.22			12,640.00		41,141.22
Secret Service	185,878.00				7,800.00	179,078.00
Suppressing Counterfeiting and Other Crimes	51,000.00			51,000.00		
United States Maritime Commission	42,500,000.00				36,000,000.00	6,500,000.00
<b>War:</b>						
Additional air navigation facilities	21,800,000.00				2,800,000.00	19,000,000.00
Administration of export control	424,820.00					424,820.00
Construction commercial aviation terminals, Panama Canal Zone	1,880,000.00					1,880,000.00
Construction housing projects	48,273,500.00		48,272,500.00			
Construction of international highway between United States and Alaska via Canada	10,000,000.00				10,000,000.00	

WAR ACTIVITIES

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1943—Continued  
Part II - Detail of Allocations by Department or Agency

Department or agency	Total allocations	From appropriations				
		For housing <sup>1</sup>		For other activities		
		1942	1941	1943	1942	1941
War—Continued.						
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	475,000.00				200,000.00	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	7,500.00			\$2,500.00	5,000.00	
Land for enlargement of Camp Ord	115,000.00					115,000.00
Mobilization and training of Philippine military forces	<sup>12</sup> 15,000,000.00				15,000,000.00	
Objects of a confidential nature	922,686.00				922,686.00	
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
Removal of units to High Point, North Carolina	9,300.00			9,300.00		
Removal of units to Newark, New Jersey	164,000.00				164,000.00	
Removal of units to various locations	221,800.00			221,800.00		
Rendering assistance to the Government of the Philippines	<sup>12</sup> 10,000,000.00				10,000,000.00	
Selective Service	750,000.00					750,000.00
Training areas of National Guard units	<sup>13</sup> 29,500,000.00					29,500,000.00
Total gross allocations	981,422,180.96	\$300,000,000.00	\$120,000,000.00	79,994,067.92	342,033,000.00	139,395,113.06
Transfers to allocation accounts from appropriations to:						
Civil Service Commission	125,000.00					125,000.00
State Department <sup>14</sup>	10,100.00			10,100.00		
Transfers from allocation accounts to appropriations for:						
United States Maritime Commission <sup>15</sup>	36,500,000.00				36,000,000.00	500,000.00
Federal Works Agency	44,608,603.00		44,593,500.00	15,103.00		
Agriculture Department <sup>16</sup>	3,734,000.00			2,100,000.00	1,634,000.00	
National Housing Agency <sup>17</sup>	220,127.00	220,127.00				
Total net allocations	896,494,550.98	299,779,873.00	75,406,500.00	77,889,064.92	304,399,000.00	139,020,113.06
Unallocated balances	70,110,819.02			70,005,992.08		104,886.94
Total funds made available	966,605,370.00	299,779,873.00	75,406,500.00	147,894,997.00	304,399,000.00	139,125,000.00

<sup>1</sup> 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.

<sup>2</sup> Effect has not been given to Executive Order No. 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.

<sup>3</sup> Includes allocations totaling \$1,634,000 which were later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law 528, approved April 28, 1942.

<sup>4</sup> Excludes \$83,667 and \$41,333 transferred from Civil Service Commission, appropriation authorized under Public Law 19, approved March 17, 1941.

<sup>5</sup> See note 2.

<sup>6</sup> Includes allocation of \$15,000,000 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.

<sup>7</sup> Excludes \$45,682.64 transferred to Petroleum Administration for War pursuant to provisions of Executive Order No. 9276, dated December 2, 1942.

<sup>8</sup> Includes allocations totaling \$325,000, which were later reimbursed to the Emergency Funds for the President by transfer from Department of Justice appropriation authorized under Public Law 528, approved April 28, 1942.

<sup>9</sup> Includes allocation of \$74,000 which was later reimbursed to the Emergency Funds for the President by transfer

from Treasury Department appropriation.

<sup>10</sup> Includes \$36,500,000 transferred to Emergency Ship Construction Fund, United States Maritime Commission, authorized in act of February 6, 1941.

<sup>11</sup> Includes \$44,593,500 transferred to National Defense Housing, Office of the Administrator, National Housing Agency, authorized in act of October 14, 1940.

<sup>12</sup> 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 353, approved December 17, 1941 and \$10,000,000 authorized under Public Law 371, approved December 23, 1941.

<sup>13</sup> 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.

<sup>14</sup> Represents allocations of war contributions to Emergency Funds for the President.

<sup>15</sup> 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.

<sup>16</sup> Of this amount, \$1,500,000 represents a transfer from an allocation of the President's emergency funds to an appropriation not classified as a war activity.

<sup>17</sup> Includes \$219,237 transferred to "Administrative expenses, National Housing Agency, 1943" (Trust account) in accordance with the act of June 27, 1942 (56 Stat. 399), and \$890 transferred to Treasury Department, Division of Disbursement in accordance with the act of March 10, 1942 (56 Stat. 152). Note.—Negative figures are printed in italics.

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1943—Continued

Part III - Allocations and Expenditures by Department or Agency

Department or agency	Total allocations	Allocations from appropriations					Expenditures (checks-issued basis)			
		For housing <sup>1</sup>		For other activities			Total expenditures	1943	1942	1941
		1942	1941	1943	1942	1941				
Agriculture Department.....	\$54,852,029.74	<sup>2</sup> \$19,099,664.00	\$19,753,500.00	<sup>3</sup> \$7,434,875.74	\$8,363,990.00	\$200,000.00	\$44,785,082.64	\$20,627,749.49	\$21,905,322.39	\$2,232,010.76
Commerce Department.....	27,028,654.72			875,700.00	14,197,950.00	12,155,004.72	24,380,796.74	730,760.47	20,069,555.63	3,580,480.64
Executive Office:										
Office for Emergency Management.....	108,349,694.54			21,707,000.00	70,904,369.54	15,738,325.00	97,839,340.28	66,575,636.48	25,064,052.61	6,199,651.19
Other.....	51,079,565.71			<sup>4</sup> 3,775,179.35	46,992,245.14	312,141.22	10,926,327.62	5,780,944.96	4,931,995.28	213,367.38
Independent offices and commissions:										
Civil Service Commission.....	4,118,290.00			400,000.00	56,610.00	3,661,680.00	3,828,695.29	32,270.58	462,824.62	3,333,800.09
Federal Communications Commission.....	2,048,398.96			300,000.00		1,748,398.96	1,730,200.48	7,374.95	318,005.24	1,404,620.29
Federal Power Commission.....	122,191.57					122,191.57	100,797.88	354.71	34,666.47	65,884.70
Federal Security Agency.....	9,118,465.68			2,353,700.00	6,327,575.00	437,190.68	2,150,365.70	1,636,036.54	293,329.61	218,997.55
Federal Works Agency.....	29,089,409.06			<sup>5</sup> 6,893,908.06	22,195,500.00		20,999,369.02	9,376,177.34	11,623,191.66	
National Housing Agency.....	280,149,896.00	269,322,336.00	505,000.00		322,500.00	10,000,000.00	222,065,842.35	202,816,716.49	19,249,123.66	
Other:										
Employees' Compensation Commission.....	14,000.00				14,000.00		11,575.05	616.50		
Federal Deposit Insurance Corporation.....	3,350.00				3,350.00		2,461.21	2,461.21	10,928.55	
General Accounting Office.....	41,750.00			31,750.00			20,474.05	20,474.05		
Interstate Commerce Commission.....	52,800.00			52,800.00						
Maritime Labor Board.....	8,000.00				8,000.00		7,999.13		7,999.13	
National Advisory Committee for Aeronautics.....	330,000.00			330,000.00						
National Capital Housing Authority.....	11,578,000.00	11,578,000.00					6,246,745.36	5,966,711.33	280,034.03	
National Labor Relations Board.....	40,800.00			40,800.00						
National Mediation Board.....	100,700.00			70,700.00	30,000.00		75,755.87	75,755.87		
Post Office Department.....	229,300.00			229,300.00			205,554.99	205,554.99		
Railroad Retirement Board.....	81,750.00				81,750.00		60,060.14	23,783.51	36,276.63	
Securities and Exchange Commission.....	46,820.00				46,820.00		33,461.66	3,304.34	30,157.52	
Smithsonian Institution.....	73,000.00			73,000.00			40,625.29	40,625.29		
United States Tariff Commission.....	45,000.00			45,000.00			39,139.63	39,139.63		
Veterans' Administration.....	6,829,000.00			6,775,000.00	54,000.00		2,968,539.41	2,968,212.36	327.05	
Interior Department.....	30,352,579.64			<sup>6</sup> 10,400,217.36	19,920,366.32	31,995.96	20,321,392.60	16,064,806.85	4,257,585.85	9,000.00
Justice Department.....	4,489,513.97			1,224,200.00	2,273,230.00	982,083.97	4,342,679.05	3,100,266.83	966,986.69	245,445.63
Labor Department.....	549,797.73			368,400.00	187,520.00	13,877.73	298,747.63	227,784.86	57,507.94	13,454.81
Legislative Establishment.....	40,000.00			40,000.00						
Navy Department.....	116,573,478.35		51,469,000.00	448,546.99	46,850,000.00	17,805,931.36	110,265,669.24	11,268,530.48	55,024,462.57	43,972,676.19
State Department.....	25,542,010.00			<sup>7</sup> 13,074,700.00	7,411,310.00	5,056,000.00	19,587,677.39	13,510,027.22	3,727,381.62	2,350,268.55
Treasury Department.....	3,664,761.31			3,015,689.42	<sup>8</sup> 213,400.00	425,671.89	3,079,067.85	2,649,140.60	33,867.15	398,080.10
United States Maritime Commission.....	42,500,000.00				36,000,000.00	6,500,000.00	5,476,867.10	516,619.78	5,965,861.30	7,645.58
War Department.....	172,289,234.00	<sup>9</sup> 48,272,500.00	233,600.00	<sup>10</sup> 59,598,514.00	<sup>11</sup> 164,194,620.00		102,824,034.34	18,496,156.63	44,618,068.58	39,709,809.13
Total gross allocations and expenditures.....	981,422,180.98	300,000,000.00	120,000,000.00	<sup>12</sup> 79,994,067.92	<sup>13</sup> 342,033,000.00	<sup>14</sup> 139,395,113.06	704,695,385.09	381,722,768.90	219,019,383.60	103,953,212.49
Authorized transfers from other accounts to allocation accounts:										
Public Law 13, approved March 17, 1941:										
Civil Service Commission.....	125,000.00					125,000.00				
Public Law 507, approved March 27, 1942:										
State Department..... <sup>14</sup>	10,100.00			10,100.00						
Authorized transfers from allocations to other accounts:										
Public Law 5, approved February 6, 1941:										
United States Maritime Commission..... <sup>15</sup>	36,500,000.00				36,000,000.00	500,000.00				
Public Law 849, approved October 14, 1940:										
War Department to Federal Works Agency.....	44,593,500.00		44,593,500.00							
Public Law 26, approved April 5, 1941:										
Agriculture Department..... <sup>17</sup>	1,500,000.00			1,500,000.00						
Public Law 528, approved April 28, 1942:										
Agriculture Department..... <sup>16</sup>	1,634,000.00				1,634,000.00					
Public Law 648, approved July 2, 1942:										
Agriculture Department..... <sup>18</sup>	600,000.00			600,000.00						
Public Law 609, approved June 15, 1938:										
Federal Works Agency..... <sup>17</sup>	15,103.00			15,103.00						
Public Law 630, approved July 27, 1942:										
National Housing Agency..... <sup>17</sup>	219,237.00	219,237.00								
Public Law 495, approved March 10, 1942:										
National Housing Agency..... <sup>17</sup>	890.00	890.00								
Total net allocations.....	896,494,550.98	299,779,873.00	75,406,500.00	77,899,064.92	304,399,000.00	139,020,113.06				
Unallocated appropriations.....	70,110,819.02			70,005,932.08		104,866.94				
Total funds made available and expenditures.....	966,605,370.00	299,779,873.00	75,406,500.00	147,894,997.00	304,399,000.00	139,125,000.00	704,695,385.09	381,722,768.90	219,019,383.60	103,953,212.49

WAR ACTIVITIES

For footnotes see following page.

TABLE 10.—EMERGENCY FUNDS FOR THE PRESIDENT, THROUGH JUNE 30, 1943—Continued  
Part III - Allocations and Expenditures by Department or Agency

	From 1942 funds	From 1941 funds
Agriculture Department.....	\$4,482,268.00	
Civil Service Commission.....	8,100.00	
Executive Office of the President.....	52,001,441.14	
Federal Security Agency.....	481,778.00	
Federal Works Agency.....	4,000,000.00	
General Accounting Office.....	10,000.00	
Interior Department.....	31,168.34	
Labor Department.....	66,000.00	
National Capital Housing Authority.....	7,922,000.00	
National Mediation Board.....	30,000.00	
National Housing Agency.....	10,600,698.00	\$808,000.00
State Department.....	3,819,810.00	
Treasury Department.....	89,200.00	
Veterans' Administration.....	14,000.00	
War Department.....	1,286,686.00	
	60,461,581.46	808,000.00

- <sup>12</sup> Represents allocations of war contributions to Emergency Funds for the President.  
<sup>13</sup> 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.  
<sup>14</sup> Includes allocations totaling \$1,684,000 which were later reimbursed to the Emergency Funds for the President by transfer from Department of Agriculture appropriation authorized under Public Law 588, approved April 28, 1943.  
<sup>15</sup> Represents a transfer from an allocation of the President's emergency funds to an appropriation not classified as a war activity.  
<sup>16</sup> Represents a transfer from an allocation account to "Emergency Rubber Project, Agriculture Department".  
 Note.—Negative figures are printed in italics.

<sup>1</sup> 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.

<sup>2</sup> Effect has not been given to Executive Order No. 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.

<sup>3</sup> Includes \$600,000.00 transferred to the Emergency Rubber Project, Agriculture Department.

<sup>4</sup> Excludes \$4,155.62 transferred from State Department to the Board of Economic Warfare, and includes \$46,682.64 transferred from Interior Department to the Petroleum Administration for War. See also note 5.

<sup>5</sup> Includes \$10,100.00 transferred to "Construction Services, Public Buildings Administration," Federal Works Agency.

<sup>6</sup> Excludes \$46,682.64 transferred to Petroleum Administration for War pursuant to provisions of Executive Order No. 9276, dated December 2, 1942.

<sup>7</sup> Effect has not been given to transfer of \$4,155.62 to the Board of Economic Warfare, Executive Office of the President.

<sup>8</sup> Includes allocation of \$74,000 which was later reimbursed to the Emergency Funds for the President by transfer from Treasury Department appropriation.

<sup>9</sup> Includes \$44,533,500 transferred to National Defense Housing, Office of the Administrator, National Housing Agency, authorized in act of October 14, 1940.

<sup>10</sup> Includes allocation of \$28,000,000 which was later reimbursed to the Emergency Funds for the President by transfer from War Department appropriations; \$16,000,000 authorized under Public Law 658, approved December 17, 1941 and \$10,000,000 authorized under Public Law 371, approved December 23, 1941.

<sup>11</sup> Includes allocation of \$28,500,000 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.

<sup>12</sup> Excludes net allocations made during the fiscal year 1943 from funds made available in the fiscal years 1941 and 1942. These allocations are reflected in their respective columns. See note 10.

<sup>13</sup> Includes net allocations made during the fiscal year 1943 from funds made available in prior years, as follows:

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## **Section III.—SOCIAL SECURITY PROGRAM**

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Table 11.—SOCIAL SECURITY, RAILROAD RETIREMENT,

Part I—Receipts and

Detail	Fiscal years 1936 through 1941	Fiscal year 1942	Fiscal year 1943				
			July 1942	August 1942	September 1942	October 1942	November 1942
<b>RECEIPTS</b>							
Social security taxes:							
Employment taxes <sup>1</sup> -----	\$2,534,358,571.48	\$896,618,838.82	\$49,371,007.56	\$211,685,313.13	\$3,435,382.03	\$43,949,212.79	\$231,074,771.34
Tax on employers of 8 or more <sup>2</sup> -----	453,923,390.76	119,944,146.04	2,842,285.78	6,452,284.31	882,344.56	2,618,582.88	8,689,376.13
Total, social security taxes-----	2,988,281,962.24	1,015,562,984.86	52,213,293.34	220,137,597.44	4,317,726.59	46,567,795.67	239,764,147.47
Railroad Retirement Act:							
Taxes upon carriers and their employees (Employment taxes) <sup>1</sup> -----	517,642,614.66	170,011,691.46	977,435.48	11,454,831.54	36,491,482.67	1,126,358.61	8,183,017.84
Railroad Unemployment Insurance Act:							
Railroad unemployment insurance contribu- tions <sup>3,4</sup> -----	11,732,758.30	8,472,212.10	8,677.67	159,915.33	2,244,761.53	10,557.65	93,803.03
Total receipts-----	3,517,657,335.20	1,194,046,888.42	53,199,406.49	231,752,344.31	43,053,980.79	47,704,711.93	248,040,966.34
Deduct net appropriations and transfers to Fed- eral old-age and survivors insurance trust fund <sup>5</sup> -----	2,354,012,466.42	868,853,202.82	47,109,244.50	209,423,550.07	1,173,618.96	41,422,760.56	228,548,319.11
Net receipts-----	1,163,644,868.78	325,193,685.60	6,090,161.99	22,328,794.24	41,880,361.83	6,281,951.37	19,492,649.23
<b>EXPENDITURES</b>							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Board (title VII) <sup>6,7</sup> -----	104,339,699.31	24,752,160.70	2,069,288.17	2,101,531.73	1,880,762.82	2,180,599.65	1,666,808.01
Department of Commerce (title VIII) <sup>8</sup> -----	443,610.72	114,548.33	33,994.53	40,322.44	33,287.75	24,304.26	21,511.39
Department of Labor (title V (5)) <sup>9</sup> -----	1,717,689.87	363,072.12	29,798.92	26,883.69	28,096.09	27,449.35	29,119.04
Treasury Department <sup>5</sup> -----	8,007,564.86	6,230,946.00	530,832.73	530,832.73	530,832.74	589,914.56	589,914.56
Total, Social Security Act-----	114,508,564.76	31,460,727.15	2,663,914.35	2,699,570.59	2,472,979.40	2,822,267.82	2,307,353.00
Railroad Retirement Act: <sup>7</sup>							
Railroad Retirement Board:							
Acquisition of service and compen- sation data-----	887,910.50	4,724,114.00	377,855.00	436,617.50	292,679.50	223,386.50	295,469.00
Other-----	12,852,617.73	2,856,222.64	230,295.69	216,804.68	216,461.92	227,283.15	206,709.55
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance ad- ministration fund <sup>2,9</sup> -----	8,860,423.60	2,506,305.92	168,326.63	188,753.78	154,689.54	140,123.66	157,073.25
Total, administrative expenses-----	137,109,516.59	41,547,369.71	3,440,391.67	3,541,746.55	3,136,810.36	3,413,061.13	2,966,604.80
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Board:							
Old-age assistance (title I)-----	1,023,226,716.88	299,054,495.92	47,176,514.80	25,977,389.09	10,997,481.06	35,204,742.93	24,769,033.59
Aid to dependent children (title IV)-----	181,411,207.33	69,406,312.49	11,543,076.63	6,835,803.74	2,879,371.13	8,175,172.29	6,442,235.68
Aid to the blind (title XI)-----	29,390,852.59	7,954,052.29	1,304,854.46	759,470.00	361,061.39	959,642.17	736,886.99
Unemployment compensation ad- ministration (title III) <sup>9</sup> -----	232,148,678.76	70,256,676.22	<sup>10</sup> 13,101,918.21	3,301,357.39	3,450,622.69	12,368,605.44	3,029,174.27
Total, Social Security Board-----	1,466,177,455.56	446,671,536.92	73,126,364.10	36,874,020.22	17,688,536.27	56,708,162.83	34,977,330.53
Public Health Service:							
Public health work (title VI, sec. 601)-----	47,314,305.88	11,390,374.99	2,619,296.00	624,367.32	10,301.25	2,387,157.00	39,451.00
Total, Federal Security Agency-----	1,513,491,761.54	458,061,911.91	75,745,660.10	37,498,387.54	17,698,837.52	59,095,319.83	35,015,781.53
Executive Office:							
Office for Emergency Management:							
War Manpower Commission (U.S. Employment Service) <sup>11</sup> -----							
Department of Labor:							
Maternal and child health services (title V (1)) <sup>12</sup> -----	21,955,115.27	5,926,965.64	4,950.00	423,769.12	524,723.82	490,360.57	790,699.36
Services for crippled children (title V (2))-----	15,693,462.23	3,996,637.20	38,673.79	483,420.82	270,410.46	283,999.50	509,135.81
Child welfare services (title V (3)) <sup>13</sup> -----	7,085,673.88	1,573,390.76	81,102.75	276,445.85	19,004.00	250,287.36	113,300.04
Total, Department of Labor-----	44,734,251.38	11,496,993.60	124,726.54	1,183,635.79	814,138.28	1,024,647.43	1,413,135.21
Total, grants to States-----	1,558,226,012.92	469,568,905.51	75,870,386.64	38,682,023.33	18,512,975.80	60,119,967.26	36,428,916.74
Refunds of taxes: <sup>13</sup>							
Refunds of social security taxes:							
Employment taxes <sup>1</sup> -----	1,635,387.27	<sup>14</sup> 1,262,411.01	131,605.42	173,340.88	123,442.10	91,373.32	91,718.81
Tax on employers of 8 or more: <sup>3</sup>							
Refunds to States <sup>2</sup> -----	40,561,886.43	2,190,546.14	144,136.38	166,664.38	134,278.73	161,345.81	78,431.25
Refunds to others-----	5,667,216.59	2,190,546.14	144,136.38	166,664.38	134,278.73	161,345.81	78,431.25
Total, tax on employers of 8 or more-----	46,229,103.02	2,190,546.14	144,136.38	166,664.38	134,278.73	161,345.81	78,431.25
Total, refunds of social security taxes-----	47,864,490.29	3,452,957.15	275,741.80	340,005.26	257,720.83	252,719.13	170,150.06
Refunds of taxes upon carriers and their employees <sup>1</sup> -----	312,126.87	22,035.24	92.61	185.64	262.67	3,144.26	15.04
Total, refunds of taxes-----	48,176,617.16	3,474,992.39	275,834.41	340,190.90	257,983.50	255,863.39	170,165.10
Transfers to trust accounts:							
Railroad Retirement account <sup>3</sup> -----	498,500,000.00	140,850,000.00	112,601,000.00			33,500,000.00	
Railroad Unemployment Insurance Adminis- tration fund transfers to unemployment trust fund (act of Oct. 10, 1940)-----	7,500,000.00	3,909,667.00		5,973,300.00			
Railroad Unemployment Insurance account: <sup>4</sup> Advance (act of June 25, 1938)-----	15,000,000.00						
Repayment of advance-----	<sup>8</sup> 15,000,000.00						
Total, transfers to trust accounts-----	506,000,000.00	144,759,667.00	112,601,000.00	5,973,300.00		33,500,000.00	
Total expenditures-----	2,249,512,146.67	539,340,934.61	192,187,612.72	48,537,260.78	21,907,769.66	97,288,891.78	39,565,666.94

<sup>1</sup> Relates to old-age insurance benefits.<sup>2</sup> Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, carried an appropriation of \$40,561,886.43 pursuant to authorization of Aug. 24, 1937, for making refund to certain States of portions of Federal employees' tax for 1936 collected under the Social Security Act. Also the Railroad Unemployment Insurance Act, approved June 25, 1938, appropriated to the Railroad Unemployment Insurance Administration fund amounts collected or to be collectible with respect to the calendar years 1936, 1937, 1938, and 1939, from carriers subject to the act, under sec. 901 of the Social Security Act.<sup>3</sup> Relates to unemployment insurance benefits.<sup>4</sup> These contributions represent 10 percent of amounts collected under sec. 8 of the RailroadUnemployment Insurance Act, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the adminis-  
trative expenses of the Railroad Retirement Board in administering the act.<sup>5</sup> 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.<sup>6</sup> 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 in-  
cludes expenses for administration of the Wagner-Peyser Act.<sup>7</sup> Includes expenditures from appropriations made specifically for administrative expenses.

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Expenditures (General Accounts)

Fiscal Year 1943—Continued								Grand total to date
December 1942	January 1943	February 1943	March 1943	April 1943	May 1943	June 1943	Total July 1, 1942 to June 30, 1943	
\$3,516,783.70	\$37,117,447.01	\$236,743,447.84	\$2,858,324.03	\$43,406,567.79	\$264,568,374.04	\$2,768,569.44	\$1,130,495,200.70	\$4,560,472,611.00
850,014.38	13,606,444.06	99,042,043.45	3,242,956.03	3,259,852.76	11,653,244.78	3,121,096.13	158,360,527.25	732,228,064.05
4,466,796.08	50,723,891.07	335,785,491.29	6,101,280.06	46,666,420.55	276,221,618.82	5,889,667.57	1,288,855,727.95	5,292,700,675.05
42,847,667.68	1,074,907.94	7,387,128.88	41,765,650.97	2,971,283.74	5,896,774.12	48,618,342.72	208,794,892.19	896,449,198.31
2,456,072.70	6,271.10	127,003.18	2,519,998.34	8,267.13	46,767.43	2,586,498.81	10,268,593.90	30,473,564.30
49,770,538.46	51,805,070.11	343,299,623.35	50,386,929.37	49,645,971.42	282,165,160.37	57,094,509.10	1,507,919,214.04	6,219,623,437.66
990,331.47	35,307,968.73	234,933,969.56	1,048,845.74	40,840,125.57	262,001,931.82	202,127.21	1,103,002,793.30	4,325,868,462.54
48,780,206.99	16,497,101.38	108,365,653.79	49,338,083.63	8,805,845.85	20,163,228.55	56,892,381.89	404,916,420.74	1,893,754,975.12
2,103,478.53	1,999,243.98	2,096,425.11	2,733,926.85	2,281,671.78	2,155,059.18	2,255,311.18	25,524,106.99	154,615,967.00
22,708.25	39,869.93	50,269.40	45,696.09	42,270.55	41,322.22	37,244.62	432,801.43	990,960.48
27,944.95	30,285.42	86,728.56	21,583.24	33,054.07	33,227.13	34,764.26	365,768.24	2,446,530.23
599,914.57	540,330.28	540,330.28	540,330.29	656,798.56	656,798.56	656,798.55	6,953,596.41	21,192,109.27
2,744,046.30	2,609,729.61	2,773,753.35	3,298,369.99	3,013,784.96	2,886,397.09	2,984,108.61	33,276,275.07	179,245,566.99
177,372.00	265,639.50	236,393.00	137,250.00	140,166.00	20,601.00	78,639.00	2,682,066.00	8,294,092.50
259,778.72	220,712.19	245,336.64	287,128.18	215,679.47	206,989.47	191,145.19	2,724,324.85	18,433,165.22
161,775.89	147,966.04	209,562.67	188,109.25	188,604.52	212,600.84	274,021.03	2,191,607.10	13,558,336.62
3,342,972.91	3,244,047.34	3,465,045.66	3,910,857.42	3,558,234.95	3,326,588.40	3,527,913.83	40,874,275.02	219,531,161.32
24,861,852.41	30,854,825.26	16,392,677.33	27,152,776.57	38,621,032.58	25,334,999.07	9,595,179.16	316,938,503.85	1,639,219,716.65
2,701,489.45	6,897,020.05	4,368,409.49	3,243,188.28	8,217,816.51	5,374,647.76	608,359.33	67,286,590.34	318,104,110.16
392,037.34	870,060.89	389,297.57	767,624.01	1,013,247.32	794,256.91	144,306.53	8,492,765.58	45,837,670.46
2,019,326.68	10,848,150.28	157,144.00	1,732,140.92	4,650,902.00	324,243.05	150,586.00	56,134,170.93	357,539,525.91
29,974,705.88	49,470,076.48	21,307,528.39	32,895,729.78	52,502,998.41	31,828,146.79	10,498,431.02	447,852,030.70	2,360,701,023.18
	2,335,713.06	38,980.25	148,866.00	2,113,882.88	296,235.65	43,405.28	10,656,655.69	69,361,336.66
29,974,705.88	51,805,789.54	21,346,508.64	33,044,595.78	54,616,881.29	32,124,382.44	10,541,836.30	458,508,686.39	2,430,062,359.84
1,268,673.43	3,121,043.66	3,821,821.90	6,472,302.92	2,378,321.27	2,135,118.34	1,490,365.32	20,687,646.84	20,687,646.84
470,016.03	568,908.83	604,122.85	236,262.67	485,176.81	1,114,980.09	805,055.88	6,519,026.03	34,401,106.94
180,257.30	345,552.15	453,520.95	113,904.00	478,902.09	392,656.59	267,836.84	3,818,270.30	23,508,369.73
35,991.86	263,200.33	101,859.30	2,398.93	375,067.28	42,589.57	8,346.71	1,569,603.98	10,228,668.62
686,265.19	1,177,661.31	1,159,503.10	352,565.60	1,339,146.18	1,550,236.25	1,081,239.43	11,906,900.31	68,138,145.29
31,929,644.50	56,104,494.51	26,327,833.64	39,869,464.30	58,334,348.74	35,809,737.03	13,113,441.05	491,103,233.54	2,518,688,151.97
69,399.71	94,294.00	93,981.20	85,313.30	138,149.86	119,008.48	161,219.89	1,372,646.97	4,270,645.25
89,040.63	84,669.95	82,377.67	113,028.99	84,865.96	156,902.95	152,507.25	1,448,249.95	40,561,886.43
89,040.63	84,669.95	82,377.67	113,028.99	84,865.96	156,902.95	152,507.25	1,448,249.95	9,306,012.68
158,440.34	178,963.95	176,358.87	198,342.29	223,015.82	275,911.43	313,727.14	2,821,096.92	54,138,544.36
436.90			166.17	78.47	14.13	700.11	5,096.00	339,258.11
158,877.24	178,963.95	176,358.87	198,508.46	223,094.29	275,925.56	314,427.25	2,826,192.92	54,477,802.47
	34,000,000.00			34,700,000.00			214,801,000.00	854,151,000.00
							5,973,300.00	17,382,967.00
								15,000,000.00
								15,000,000.00
	34,000,000.00			34,700,000.00			220,774,300.00	871,533,967.00
35,431,494.65	93,527,505.80	29,969,239.17	43,978,830.18	96,815,677.98	39,412,250.99	16,955,782.13	755,578,001.48	3,664,431,082.76

relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue of the Treasury Department and the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 6).

<sup>8</sup> Excess of credits, deduct.

<sup>9</sup> See explanation in footnotes 2 and 4.

<sup>10</sup> Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.

<sup>11</sup> Formerly included in "Unemployment Compensation Administration (Title 3)" transferred under

Executive Order No. 9247.

<sup>12</sup> Includes expenditures under "First Deficiency Appropriation Act, fiscal year 1943."

<sup>13</sup> 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.

<sup>14</sup> Adjusted in the amount of \$100,000 to bring report in agreement with the accounts.

<sup>15</sup> This figure includes interest refunded as follows: Employment taxes \$242,548.24; taxes on employers of 8 or more (refunds to others), \$322,487.14; refunds of taxes upon carriers and their employees, \$10,416.40.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 11.—SOCIAL SECURITY, RAILROAD RETIREMENT,  
Part II - Statement of

Detail	June 30, 1938	June 30, 1939	June 30, 1940	June 30, 1941	June 30, 1942	July 31, 1942	Aug. 31, 1942
<b>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND<sup>1</sup></b>							
Appropriations by Congress <sup>2</sup> -----	\$765,000,000.00	\$1,155,000,000.00	\$1,705,000,000.00	\$2,393,140,728.28	\$3,288,759,567.10	\$3,338,130,574.66	\$3,549,815,887.79
Interest on investments-----	17,674,043.86	44,625,098.67	87,113,926.52	143,072,204.64	214,078,766.87	214,006,849.06	214,175,753.17
	782,674,043.86	1,199,625,098.67	1,792,113,926.52	2,536,212,932.92	3,502,838,333.97	3,552,227,423.72	3,763,991,640.96
Less:							
Old-age benefit payments-----	5,431,032.22	19,322,615.45	35,127,704.00	99,469,588.66	209,750,290.86	220,739,778.84	231,763,426.78
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939-----			12,268,267.00	39,128,261.86	65,893,897.86	68,155,660.92	70,417,423.98
Total expenditures-----	5,431,032.22	19,322,615.45	47,415,971.00	138,597,850.52	275,644,188.72	288,895,439.76	302,180,850.76
Balance to be accounted for-----	777,243,011.64	1,180,302,483.22	1,744,697,955.52	2,397,615,082.40	3,227,194,145.25	3,263,331,983.96	3,461,810,790.20
Assets:							
Investments (3-percent special Treasury notes)-----	662,300,000.00	1,177,200,000.00	1,413,200,000.00	1,052,500,000.00	523,800,000.00	513,800,000.00	493,800,000.00
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	1,328,100,000.00
Investments (2¾-percent special Treasury notes)-----					603,000,000.00	603,000,000.00	603,000,000.00
Investments (2¼-percent special Treasury notes)-----					678,400,000.00	678,400,000.00	678,400,000.00
Investments (2-percent special Treasury notes)-----							
Investments (1½-percent special Treasury notes)-----							
Investments (2½-percent Treasury Bonds of 1967-72)-----					44,334,250.00	44,334,250.00	44,334,250.00
Investments (2½-percent Treasury Bonds of 1963-68)-----							
Investments (2½-percent Treasury Bonds of 1962-67)-----					24,000,000.00	24,000,000.00	<sup>4</sup> 49,160,903.25
Unexpended balances:							
To credit of fund account-----	113,012,391.44	66,121.86	500,242.33	6,237,575.95	5,176,138.57	52,308,914.62	236,656,579.36
To credit of disbursing officer-----	1,930,620.20	3,036,361.36	6,097,713.19	10,777,506.45	20,383,756.68	19,388,819.34	28,389,067.39
Total assets-----	777,243,011.64	1,180,302,483.22	1,744,697,955.52	2,397,615,082.40	3,227,194,145.25	3,263,331,983.96	3,461,810,790.20
<b>RAILROAD RETIREMENT ACCOUNT</b>							
Appropriations by Congress-----	146,500,000.00	264,750,000.00	384,900,000.00	<sup>5</sup> 498,500,000.00	639,350,000.00	854,151,000.00	854,151,000.00
Interest on investments-----	1,410,821.92	3,612,698.64	5,895,215.03	8,429,072.56	11,572,131.47	11,586,104.07	11,632,213.66
Total-----	147,910,821.92	268,362,698.64	390,795,215.03	506,929,072.56	650,922,131.47	865,737,104.07	865,783,213.66
Less:							
Old-age benefit payments-----	79,849,056.18	185,623,133.49	286,722,206.99	419,895,721.46	546,139,632.13	556,959,659.40	567,660,872.77
Balance to be accounted for-----	68,061,765.74	82,739,565.15	92,073,008.04	87,033,351.10	104,782,499.34	308,777,444.67	298,102,340.89
Assets:							
Investments (3-percent special Treasury notes)-----	66,200,000.00	67,200,000.00	79,400,000.00	74,000,000.00	91,500,000.00	195,000,000.00	184,000,000.00
Unexpended balances:							
To credit of appropriation-----	234,164.14	13,205,730.15	10,847,053.74	2,503,133.54	1,566,639.85	102,237,443.00	113,289,050.50
To credit of disbursing officer-----	1,627,601.60	2,333,835.00	1,825,954.30	10,530,217.56	11,685,859.49	11,540,001.67	813,290.39
Total assets-----	68,061,765.74	82,739,565.15	92,073,008.04	87,033,351.10	104,782,499.34	308,777,444.67	298,102,340.89
<b>UNEMPLOYMENT TRUST FUND</b>							
Deposits by States-----	1,058,220,906.55	1,869,471,414.37	2,729,335,298.63	3,621,358,522.90	4,717,349,236.32	4,769,232,662.60	4,985,139,271.94
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board			44,248,661.68	105,595,933.32	181,861,784.07	181,939,942.80	183,379,564.82
Advance from Treasury (act of June 25, 1938)-----			15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938) <sup>6</sup> -----			1,800,818.02	105,900,768.89	105,900,768.89	105,900,768.89	105,900,768.89
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)-----				7,500,000.00	11,409,667.00	11,409,667.00	17,362,967.00
Interest on investments-----	18,000,904.97	44,837,507.14	82,563,305.98	131,515,855.62	198,936,841.59	198,942,650.01	198,942,650.01
Total receipts-----	1,076,221,811.52	1,914,308,921.51	2,872,948,084.31	3,986,871,080.73	5,230,458,297.87	5,282,425,691.30	5,505,745,222.68
Less expenditures:							
State account:							
Withdrawal by States-----	191,975,000.00	633,770,000.00	1,116,733,000.00	1,549,975,840.99	1,918,046,340.27	1,949,086,340.27	1,978,883,840.27
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	105,900,768.89
Railroad unemployment insurance account:							
Benefit payments-----			14,552,455.95	32,336,775.03	41,408,603.95	41,585,640.73	41,780,936.66
Repayment of advance (act of June 25, 1938)-----			15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures-----	191,975,000.00	633,770,000.00	1,146,086,273.97	1,703,213,384.91	2,080,355,713.11	2,111,582,749.89	2,141,575,546.02
Balance to be accounted for-----	884,246,811.52	1,280,538,921.51	1,724,861,810.34	2,283,657,695.82	3,150,102,584.76	3,170,832,941.41	3,364,169,676.64



AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued  
Account (Trust Account)

Sept. 30, 1942	Oct. 31, 1942	Nov. 30, 1942	Dec. 31, 1942	Jan. 31, 1943	Feb. 28, 1943	March 31, 1943	April 30, 1943	May 31, 1943	June 30, 1943
\$3,563,251,269.82	\$3,597,200,482.61	\$3,828,275,253.95	\$3,931,792,037.65	\$3,968,909,484.66	\$4,105,652,932.50	\$4,108,511,256.53	\$4,151,917,824.32	\$4,116,486,198.36	\$4,419,254,767.80
214,864,964.17	214,964,909.38	215,079,977.87	215,915,925.25	216,090,306.81	216,322,925.25	217,269,517.06	217,575,106.12	217,575,106.12	301,481,789.35
3,708,116,233.99	3,812,165,391.99	4,043,355,231.82	4,047,707,962.90	4,084,969,793.47	4,321,975,857.75	4,325,780,773.61	4,369,492,930.44	4,634,061,304.48	4,720,736,557.15
243,521,759.65	255,445,845.97	267,327,624.80	279,339,504.69	291,725,016.34	304,272,658.28	317,877,452.84	331,424,404.63	345,145,661.81	359,064,268.57
72,679,187.05	75,205,639.28	77,732,091.51	80,258,543.74	82,068,022.02	83,877,500.30	85,686,978.59	88,253,420.81	90,819,963.03	93,386,305.26
316,200,946.70	330,651,485.25	345,059,716.31	359,598,048.43	373,793,038.36	388,150,158.58	402,564,431.43	419,677,825.44	435,965,524.84	452,440,573.83
3,451,915,287.29	3,481,513,906.74	3,698,295,515.51	3,668,109,914.47	3,711,196,755.11	3,933,826,699.17	3,922,216,342.18	3,949,815,105.00	4,198,095,779.64	4,268,295,983.32
472,100,000.00	460,100,000.00	450,100,000.00	432,600,000.00	422,600,000.00	409,600,000.00	391,200,000.00	378,200,000.00	378,200,000.00	-----
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
603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00	603,000,000.00
678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00	678,400,000.00
240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00
-----	-----	-----	180,000,000.00	180,000,000.00	180,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00	459,000,000.00
-----	-----	-----	-----	-----	-----	-----	-----	-----	735,000,000.00
44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00
-----	-----	-----	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
49,160,903.25	49,160,903.25	49,160,903.25	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00
5,367,602.21	46,932,204.27	275,720,375.54	5,294,011.42	40,775,405.87	275,958,371.02	4,389,441.38	45,542,910.06	293,552,125.22	6,966,360.58
31,462,501.83	31,486,549.22	29,479,986.72	27,381,653.05	24,967,069.24	25,434,078.15	24,792,650.80	24,237,944.94	24,509,404.42	24,495,372.74
3,451,915,287.29	3,481,513,906.74	3,698,295,515.51	3,668,109,914.47	3,711,196,755.11	3,933,826,699.17	3,922,216,342.18	3,949,815,105.00	4,198,095,779.64	4,268,295,983.32
854,151,000.00	854,151,000.00	854,151,000.00	854,151,000.00	854,151,000.00	854,151,000.00	854,151,000.00	854,151,000.00	854,151,000.00	854,151,000.00
11,705,446.54	11,797,501.33	11,926,789.00	12,084,104.07	12,268,542.43	12,461,693.11	12,599,227.36	12,940,049.29	13,232,076.68	17,948,980.81
865,856,446.54	865,948,501.33	866,077,789.00	866,235,104.07	866,419,542.43	866,612,693.11	866,850,227.36	867,091,049.28	867,383,076.68	871,499,960.81
578,398,708.83	589,203,388.31	599,906,242.09	610,669,534.65	621,485,078.87	632,321,707.80	643,410,656.73	654,483,953.21	665,528,662.49	676,604,432.78
287,457,737.71	276,745,113.02	266,171,546.91	255,565,569.42	244,934,463.56	234,290,985.31	223,439,570.63	212,607,096.07	201,854,414.19	194,895,548.03
173,000,000.00	186,000,000.00	185,000,000.00	174,000,000.00	197,000,000.00	187,000,000.00	176,000,000.00	200,000,000.00	189,000,000.00	178,000,000.00
102,328,170.78	68,850,513.71	68,849,648.31	68,868,423.84	34,890,323.45	34,899,666.92	34,944,096.38	247,542.67	301,960.81	4,119,767.67
12,129,566.93	11,894,599.31	12,321,898.60	12,697,145.58	13,044,140.11	12,391,318.39	12,495,474.25	12,359,563.40	12,552,453.38	12,775,780.36
287,457,737.71	276,745,113.02	266,171,546.91	255,565,569.42	244,934,463.56	234,290,985.31	223,439,570.63	212,607,096.07	201,854,414.19	194,895,548.03
4,980,859,439.13	5,043,672,130.11	5,285,361,193.94	5,298,289,701.54	5,338,261,308.28	5,599,467,482.33	5,610,676,450.69	5,645,515,003.05	5,822,187,369.61	5,935,034,926.79
200,382,972.71	203,678,455.25	204,524,420.80	226,634,310.59	226,691,691.47	227,835,891.45	250,516,497.74	250,602,385.04	251,025,558.18	274,303,156.01
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
17,382,967.00	17,382,967.00	17,382,967.00	17,382,967.00	17,382,967.00	17,382,967.00	17,382,967.00	17,382,967.00	17,382,967.00	17,382,967.00
198,982,174.47	199,012,385.07	199,012,385.07	236,910,643.61	236,910,643.61	236,910,643.61	236,910,643.61	236,910,643.61	236,910,643.61	281,360,638.82
5,534,718,322.30	5,584,646,706.32	5,827,181,735.70	5,900,118,391.63	5,940,147,279.23	6,202,497,753.28	6,236,387,327.93	6,271,311,767.59	6,548,407,307.29	6,628,982,457.51
2,001,412,840.27	2,016,878,840.27	2,028,426,340.27	2,038,726,340.27	2,050,256,840.27	2,061,498,840.27	2,072,453,840.27	2,080,233,340.27	2,085,991,840.27	2,092,379,840.27
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
41,987,871.49	42,185,124.72	42,342,700.72	42,483,733.39	42,673,472.38	42,846,200.93	43,005,940.37	43,123,901.44	43,195,233.27	43,242,263.68
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
2,164,301,480.65	2,179,964,733.88	2,191,669,809.88	2,202,110,842.55	2,213,830,081.54	2,225,245,810.09	2,236,360,549.53	2,244,258,010.60	2,250,087,942.43	2,256,522,872.84
3,370,416,841.55	3,404,681,972.44	3,635,511,925.82	3,698,007,549.08	3,726,317,197.69	3,977,251,943.19	4,000,026,778.40	4,027,053,756.98	4,298,319,464.86	4,372,459,584.67

TABLE 11.—SOCIAL SECURITY, RAILROAD RETIREMENT,  
Part II - Statement of

Detail	June 30, 1938	June 30, 1939	June 30, 1940	June 30, 1941	June 30, 1942	July 31, 1942	Aug. 31, 1942
UNEMPLOYMENT TRUST FUND—Continued							
Assets:							
Investments (2½-percent certificates of indebtedness).....	\$872,000,000.00	\$1,287,000,000.00	\$1,710,000,000.00	\$2,273,000,000.00			
Investments (2¼-percent certificates of indebtedness).....					\$3,114,000,000.00	\$3,137,000,000.00	\$3,137,000,000.00
Investments (2¼-percent certificates of indebtedness).....							165,000,000.00
Investments (3-percent certificates of indebtedness).....							
Investments (1⅞-percent certificates of indebtedness).....							
Investments (2½-percent Treasury bonds 1964-69).....							
Investments (2½-percent Treasury bonds 1963-68).....							
Investments (2½-percent Treasury bonds of 1962-67).....					25,000,000.00	25,000,000.00	* 50,159,195.75
Unexpended balances:							
Trust account.....	12,246,811.52	13,538,921.51	13,414,266.29	7,994,470.85	7,761,188.71	5,678,582.14	9,041,417.75
Disbursing account (railroad unemployment benefits and refunds).....			1,447,544.05	2,663,224.97	3,341,396.05	3,154,359.27	2,969,063.14
Total assets.....	884,246,811.52	1,280,538,921.51	1,724,861,810.34	2,283,657,695.82	3,150,102,584.76	3,170,832,941.41	3,364,169,676.64

\* For figures as of June 30, 1938 and June 30, 1937, see table 21, page 666 of 1941 Combined Statement.

<sup>1</sup> Includes transactions formerly classified under the caption "Old-age reserve accounts."

<sup>2</sup> Beginning July 1, 1940, this appropriation represents amounts equal to social security taxes

(employment taxes) collected and deposited to the fund under sec. 201(e) of the Social Security Act, as amended.

<sup>3</sup> Collections made during month of June 1942 and reported in July 1942 were appropriated as of June 30, 1942.

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS— Continued  
Account (Trust Account)

Sept. 30, 1942	Oct. 31, 1942	Nov. 30, 1942	Dec. 31, 1942	Jan. 31, 1943	Feb. 28, 1943	March 31, 1943	April 30, 1943	May 31, 1943	June 30, 1943
\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00	\$3,127,000,000.00
182,000,000.00	220,000,000.00	411,000,000.00	411,000,000.00	411,000,000.00	411,000,000.00	411,000,000.00	411,000,000.00	411,000,000.00	411,000,000.00
			59,000,000.00	89,000,000.00	342,000,000.00	364,000,000.00	368,000,000.00	368,000,000.00	368,000,000.00
								269,000,000.00	\$4,257,000,000.00
							<sup>7</sup> 20,020,604.00	<sup>7</sup> 20,020,604.00	20,000,000.00
			40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
<sup>6</sup> 50,159,195.75	<sup>8</sup> 50,159,195.75	<sup>8</sup> 50,159,195.75	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
8,495,517.29	4,957,901.41	44,945,430.79	8,741,282.47	7,240,670.07	5,348,144.12	6,282,718.77	9,407,054.43	11,744,094.13	3,951,848.35
2,762,128.51	2,564,875.28	2,407,299.28	2,266,266.61	2,076,527.62	1,903,799.07	1,744,059.63	1,626,098.56	1,554,766.73	1,507,736.32
3,370,416,841.55	3,404,681,972.44	3,635,511,925.82	3,686,007,549.08	3,726,317,197.69	3,977,251,943.19	4,000,026,778.40	4,027,053,756.99	4,298,319,464.86	4,372,459,584.67

<sup>6</sup> Includes \$160,903.25 accrued interest paid on investments.

<sup>7</sup> Appropriation reduced during the fiscal year 1941 by the amount of \$9,000,000 covering transfer for "Acquisition of service and compensation data," in accordance with Public Resolution No. 102, 76th Congress, approved Oct. 9, 1940.

<sup>8</sup> Includes amounts withheld by Social Security Board under sec. 13(d) and deposited to the fund under sec. 13(f) of the Railroad Unemployment Insurance Act.

<sup>9</sup> Includes \$20,604.00 accrued interest paid on investments.

<sup>10</sup> Includes \$159,195.75 accrued interest paid on investments.



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## **Section IV.—PUBLIC DEBT**

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Table 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
<b>INTEREST-BEARING DEBT</b>									
<b>PUBLIC ISSUES</b>									
<b>Bonds:</b>									
3 percent Panama Canal loan of 1961	(1)	(a)	June 1, 1911	On June 1, 1961	Mar., June, Sept., and Dec. 1	\$102.582	\$50,000,000.00	\$200,000.00	\$49,800,000.00
3 percent Conversion bonds of 1946	(2)	(a)	Jan. 1, 1916	On Jan. 1, 1946	Jan., Apr., July, and Oct. 1	Exchange at par	15,761,000.00		15,761,000.00
3 percent Conversion bonds of 1947	(2)	(a)	Jan. 1, 1917	On Jan. 1, 1947	do	do	13,133,500.00		13,133,500.00
2½ percent Postal Savings bonds (25th to 49th series)	(3)	(a)	Jan. 1, July 1, 1923-1935	On and after 1 year; 20 years from issue.	Jan. and July 1	Par	117,266,740.00	2,820.00	117,266,920.00
Total postal savings bonds, etc.									195,980,420.00
<b>Treasury bonds:</b>									
4¼ percent bonds of 1947-52	(4)	(b)	Oct. 16, 1922	On and after Oct. 15, 1947; on Oct. 15, 1952.	Apr. and Oct. 15	Par Exchange at par	511,864,000.00 252,088,300.00 763,952,300.00	5,018,500.00	758,945,800.00
4 percent bonds of 1944-54	(4)	(b)	Dec. 15, 1924	On and after Dec. 15, 1944; on Dec. 15, 1954.	June and Dec. 15	Par Exchange at par \$100.50	224,513,500.00 532,420,300.00 280,154,700.00 1,047,088,500.00	10,398,100.00	1,036,692,400.00
3¾ percent bonds of 1946-56	(4)	(b)	Mar. 15, 1926	On and after Mar. 15, 1946; on Mar. 15, 1956.	Mar. and Sept. 15	\$100.50	494,898,100.00	5,818,000.00	489,080,100.00
3½ percent bonds of 1946-49	(4)	(b)	June 15, 1931	On and after June 15, 1946; on June 15, 1949.	June and Dec. 15	Par	821,406,000.00	2,779,000.00	818,627,000.00
3 percent bonds of 1951-55	(4)	(b)	Sept. 15, 1931	On and after Sept. 15, 1951; on Sept. 15, 1955.	Mar. and Sept. 15	Par	800,424,000.00	44,993,000.00	755,431,000.00
3¼ percent bonds of 1943-45	(4)	(b)	Oct. 15, 1933	Called for redemption on Oct. 15, 1943.	Apr. and Oct. 15	\$101.50 Exchange at par	500,421,950.00 900,716,550.00 1,401,138,500.00	610,250.00	1,400,528,250.00
3¼ percent bonds of 1944-46	(4)	(b)	Apr. 16, 1934	On and after Apr. 15, 1944; on Apr. 15, 1946.	do	Exchange at par	1,518,858,800.00	121,150.00	1,518,737,650.00
3 percent bonds of 1946-48	(4)	(b)	June 15, 1934	On and after June 15, 1946; on June 15, 1948.	June and Dec. 15	Par Exchange at par \$103.125 \$103.5625	507,477,950.00 317,030,100.00 98,708,000.00 112,669,000.00 1,035,885,050.00	11,650.00	1,035,873,400.00
3¼ percent bonds of 1949-52	(4)	(b)	Dec. 15, 1934	On and after Dec. 15, 1949; on Dec. 15, 1952.	do	Par	491,377,100.00	2,000.00	491,375,100.00
2¾ percent bonds of 1955-60	(4)	(b)	Mar. 15, 1935	On and after Mar. 15, 1955; on Mar. 15, 1960.	Mar. and Sept. 15	Exchange at par and \$100.50 \$101.59375 \$101.58250 \$100.78125	2,304,429,200.00 101,971,000.00 106,541,000.00 98,215,000.00 2,611,156,200.00	64,050.00	2,611,092,150.00
2¾ percent bonds of 1945-47	(4)	(b)	Sept. 16, 1935	On and after Sept. 15, 1956; on Sept. 15, 1959.	do	Par Exchange at par	645,736,100.00 568,717,800.00 1,214,453,900.00	24,950.00	1,214,428,950.00
2¾ percent bonds of 1948-51	(4)	(b)	Mar. 16, 1936	On and after Mar. 15, 1948; on Mar. 15, 1951.	do	Par Exchange at par	727,033,950.00 496,462,900.00 1,223,496,850.00	1,000.00	1,223,495,850.00
2¾ percent bonds of 1951-54	(4)	(b)	June 15, 1936	On and after June 15, 1951; on June 15, 1954.	June and Dec. 15	Par Exchange at par	1,290,756,850.00 335,931,500.00 1,626,688,350.00	1,000.00	1,626,687,350.00
2¾ percent bonds of 1956-59	(4)	(b)	Sept. 15, 1936	On and after Sept. 15, 1956; on Sept. 15, 1959	Mar. and Sept. 15	Par	981,848,050.00	22,000.00	981,826,050.00
2½ percent bonds of 1949-53	(4)	(b)	Dec. 15, 1936	On and after Dec. 15, 1949; on Dec. 15, 1953.	June and Dec. 15	Par Exchange at par	1,006,641,950.00 779,862,100.00 1,786,504,050.00	376,950.00	1,786,127,100.00
2½ percent bonds of 1945	(4)	(b)	Dec. 15, 1937	On Dec. 15, 1945	do	Par Exchange at par	293,513,250.00 247,330,300.00 540,843,550.00		540,843,550.00

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date or loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued.									
PUBLIC ISSUES—Continued.									
Bonds—Continued.									
Treasury bonds—Continued.									
2 3/4 percent bonds of 1948	(4)	(b)	Mar. 15, 1938	On Sept. 15, 1948	Mar. and Sept. 15	Par	\$450,978,400.00		\$450,978,400.00
2 3/4 percent bonds of 1958-63	(4)	(b)	June 15, 1938	On and after June 15, 1958; on June 15, 1963.	June and Dec. 15	Par Exchange at par	571,736,200.00 347,044,400.00		
							918,780,600.00		918,780,600.00
2 1/2 percent bonds of 1950-52	(4)	(b)	Sept. 15, 1938	On and after Sept. 15, 1950; on Sept. 15, 1952.	Mar. and Sept. 15	Par Exchange at par Exchange at \$102.50	461,690,100.00 404,707,100.00 319,444,500.00		
							1,185,841,700.00	\$500.00	1,185,841,200.00
2 3/4 percent bonds of 1960-65	(4)	(b)	Dec. 15, 1938	On and after Dec. 15, 1960; on Dec. 15, 1966.	June and Dec. 15	Par Exchange at par Exchange at \$102.375	402,662,800.00 188,196,700.00 894,295,600.00		
							1,485,365,100.00	500.00	1,485,364,600.00
2 percent bonds of 1947	(4)	(b)	do	On Dec. 15, 1947	do	Exchange at par	701,074,900.00	2,000.00	701,072,900.00
2 percent bonds of 1948-50 (dated Dec. 8, 1939)	(4)	(b)	Dec. 8, 1939	On and after Dec. 15, 1948; on Dec. 15, 1950.	do	Par	571,431,150.00		571,431,150.00
2 1/4 percent bonds of 1951-53	(4)	(b)	Dec. 22, 1939	On and after Dec. 15, 1951; on Dec. 15, 1953.	do	Par Exchange at par	100,000,000.00 1,018,051,100.00		
							1,118,051,100.00		1,118,051,100.00
2 1/4 percent bonds of 1954-56	(4)	(b)	July 22, 1940	On and after June 15, 1954; on June 15, 1956.	do	Par	680,692,350.00		680,692,350.00
2 percent bonds of 1953-55	(4)	(b)	Oct. 7, 1940	On and after June 15, 1953; on June 15, 1955.	do	Exchange at par	724,677,900.00		724,677,900.00
2 percent bonds of 1948-50 (dated Mar. 15, 1941)	(4)	(c)	Mar. 15, 1941	On and after Mar. 15, 1948; on Mar. 15, 1950.	Mar. and Sept. 15	Exchange at par	1,115,368,400.00		1,115,368,400.00
2 1/2 percent bonds of 1952-54	(4)	(c)	Mar. 31, 1941	On and after Mar. 15, 1952; on Mar. 15, 1954.	do	Par Exchange at par	576,145,150.00 447,423,200.00		
							1,023,568,350.00		1,023,568,350.00
2 1/2 percent bonds of 1956-58	(4)	(c)	June 2, 1941	On and after Mar. 15, 1956; on Mar. 15, 1958.	do	Par Exchange at par	661,750,800.00 766,996,850.00		
							1,448,747,650.00		1,448,747,650.00
2 1/2 percent bonds of 1967-72	(4)	(c)	Oct. 20, 1941	On and after Sept. 15, 1967; on Sept. 15, 1972.	do	Par Exchange at par	2,527,073,950.00 188,971,200.00		
							2,716,045,150.00		2,716,045,150.00
2 percent bonds of 1951-55	(4)	(c)	Dec. 15, 1941	On and after Dec. 15, 1951; on Dec. 15, 1955.	June and Dec. 15	Par	532,687,950.00	22,274,000.00	510,413,950.00
2 percent bonds of 1949-51 (dated Jan. 15, 1942)	(4)	(c)	Jan. 15, 1942	On and after June 15, 1949; on June 15, 1951.	do	Par Exchange at par	607,631,200.00 406,387,700.00		
							1,014,018,900.00		1,014,018,900.00
2 1/4 percent bonds of 1952-55	(4)	(c)	Feb. 25, 1942	On and after June 15, 1952; on June 15, 1955.	do	Par	1,510,795,300.00	10,014,000.00	1,500,781,300.00
2 1/2 percent bonds of 1962-67	(4)	(c)	May 5, 1942	On and after June 15, 1962; (14) on June 15, 1967.	do	Par	2,118,164,500.00		2,118,164,500.00
2 percent bonds of 1949-51 (dated May 15, 1942)	(4)	(c)	May 15, 1942	On and after Sept. 15, 1949; on Sept. 15, 1951.	Mar. and Sept. 15	Par	1,292,444,100.00		1,292,444,100.00
2 percent bonds of 1949-51 (dated July 15, 1942)	(4)	(c)	July 15, 1942	On and after Dec. 15, 1949; on Dec. 15, 1951.	June and Dec. 15	Par	2,097,617,600.00		2,097,617,600.00
2 percent bonds of 1950-52 (dated Oct. 19, 1942)	(4)	(c)	Oct. 19, 1942	On and after Mar. 15, 1950; on Mar. 15, 1952.	Mar. and Sept. 15	Par	1,962,688,300.00		1,962,688,300.00
1 3/4 percent bonds of 1948	(4)	(c)	Dec. 1, 1942	On June 15, 1948.	June and Dec. 15	Par	3,061,856,000.00		3,061,856,000.00
2 1/2 percent bonds of 1963-68	(4)	(c)	do	On and after Dec. 15, 1963; (14) on Dec. 15, 1968.	do	Par	2,830,914,000.00		2,830,914,000.00
2 percent bonds of 1950-52 (dated Apr. 15, 1943)	(4)	(c)	April 15, 1943	On and after Sept. 15, 1950; on Sept. 15, 1952.	Mar. and Sept. 15	Par	4,939,236,000.00		4,939,236,000.00
2 1/2 percent bonds of 1964-69	(4)	(c)	do	On and after June 15, 1964; (14) on June 15, 1969.	June and Dec. 15	Par	3,761,902,000.00		3,761,902,000.00
Total Treasury bonds									57,520,467,900.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued. PUBLIC ISSUES—Continued.									
Bonds—Continued.									
United States Savings Bonds: <sup>18</sup>									
Series and approximate yield to maturity (%):									
A-1935.....2.90	( <sup>4</sup> )	( <sup>b</sup> )	Various dates from Mar. 1, 1935.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	\$75.00	\$238,363,891.00	\$64,019,667.00	\$174,344,324.00
B-1936.....2.90	( <sup>4</sup> )	( <sup>b</sup> )	Various dates from Jan. 1, 1936.	do	do	75.00	419,679,190.50	108,095,540.09	311,583,650.50
C-1937.....2.90	( <sup>4</sup> )	( <sup>b</sup> )	Various dates from Jan. 1, 1937.	do	do	75.00	524,710,998.00	120,755,105.75	403,955,892.25
C-1938.....2.90	( <sup>4</sup> )	( <sup>b</sup> )	Various dates from Jan. 1, 1938.	do	do	75.00	594,215,825.00	108,598,594.00	485,620,231.00
D-1939.....2.90	( <sup>4</sup> )	( <sup>b</sup> )	Various dates from Jan. 1, 1939.	do	do	75.00	929,156,079.25	130,506,854.75	798,649,224.50
D-1940.....2.90	( <sup>4</sup> )	( <sup>b</sup> )	Various dates from Jan. 1, 1940.	do	do	75.00	1,105,476,252.25	115,560,431.50	989,915,820.75
D-1941.....2.90	( <sup>4</sup> )	( <sup>b</sup> )	Various dates from Jan. 1 to Feb. 28, 1941.	do	do	75.00	352,745,426.25	21,823,243.50	330,922,182.75
D-1941.....2.90	( <sup>4</sup> )	( <sup>c</sup> )	Various dates from Mar. 1 to Apr. 30, 1941.	do	do	75.00	122,863,303.00	10,307,516.75	112,555,786.25
E-1941.....2.90	( <sup>4</sup> )	( <sup>c</sup> )	Various dates from May 1, 1941.	do	do	75.00	1,365,809,997.68	87,020,866.65	1,268,789,031.03
F-1941.....2.53	( <sup>4</sup> )	( <sup>c</sup> )	do	After 3 months from issue date, on demand at option of owner; 12 years from issue date.	do	74.00	233,620,154.01	9,089,207.66	224,530,946.35
G-1941.....2.50	( <sup>4</sup> )	( <sup>c</sup> )	do	do	do	Par	1,277,182,100.00	35,486,500.00	1,241,695,600.00
E-1942.....2.90	( <sup>4</sup> )	( <sup>c</sup> )	Various dates from Jan. 1, 1942.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	6,172,115,363.36	521,807,220.95	5,650,508,142.41
F-1942.....2.53	( <sup>4</sup> )	( <sup>c</sup> )	do	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	do	74.00	650,102,238.85	10,590,295.60	639,511,943.25
G-1942.....2.50	( <sup>4</sup> )	( <sup>c</sup> )	Various dates from Jan. 1, 1942.	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	Semiannually.	Par	2,492,650,700.00	30,223,900.00	2,462,326,800.00
E-1943.....2.90	( <sup>4</sup> )	( <sup>c</sup> )	Various dates from Jan. 1, 1943.	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	4,401,497,231.25	149,775,806.25	4,251,721,425.00
F-1943.....2.53	( <sup>4</sup> )	( <sup>c</sup> )	Various dates from Jan. 1, 1943.	After 6 months from issue date, on demand at option of owner; 12 years from issue date.	Sold at a discount; payable at par on maturity.	74.00	378,919,645.50	259,203.50	378,660,442.00
G-1943.....2.50	( <sup>4</sup> )	( <sup>c</sup> )	do	do	do	Par	1,417,303,400.00	1,200,800.00	1,416,102,600.00
Unclassified sales.....2.90			Various	After 60 days from issue date, on demand at option of owner; 10 years from issue date.	Sold at a discount; payable at par on maturity.	75.00	117,529,494.55		117,529,494.55
Total United States savings bonds.....									21,258,923,556.59



TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
<b>INTEREST-BEARING DEBT—Continued.</b>									
<b>PUBLIC ISSUES—Continued.</b>									
<b>Bonds—Continued.</b>									
Depository bonds:									
2 percent bonds.....	(4)	(c)	Various dates from June 26, 1941	Any time upon 30 to 60 days' notice, on demand at option of owner; 12 years from issue date.	June and Dec. 1.	Par	\$226,235,250.00	\$70,000.00	\$226,165,250.00
Adjusted Service bonds:									
3 percent bonds of 1945.....	(5)	(d)	June 15, 1936.	On demand at option of owner; on June 15, 1945.	With principal (1) to date of maturity, or (2) to date of prior redemption on and after June 15, 1937.	Par	1,841,297,800.00	1,619,400,250.00	221,897,550.00
<b>Total bonds</b> .....									<b>79,423,414,676.50</b>
<b>Treasury Notes:</b>									
<b>Regular series:</b>									
1 1/8 percent B-1943.....	(4)	(d)	Dec. 15, 1938.	On Dec. 15, 1943.	June and Dec. 15	Par Exchange at par Exchange at \$101	328,577,200.00 39,282,600.00 53,113,200.00		
							420,973,000.00	2,000.00	420,971,000.00
1 percent C-1943.....	(4)	(d)	June 15, 1940	On Sept. 15, 1943	Mar. and Sept. 15	Exchange at par	279,473,800.00		279,473,800.00
3/4 percent A-1944.....	(4)	(d)	June 15, 1939	On June 15, 1944	June and Dec. 15	do	415,519,500.00	500.00	415,519,000.00
1 percent B-1944.....	(4)	(d)	Nov. 1, 1939	On Mar. 15, 1944	Mar. and Sept. 15	do	515,210,900.00	500.00	515,210,400.00
1 percent C-1944.....	(4)	(d)	Dec. 22, 1939	On Sept. 15, 1944	do	do	283,008,000.00		283,008,000.00
3/4 percent A-1945.....	(4)	(d)	Mar. 15, 1940	On Mar. 15, 1945	do	do	718,024,200.00	12,500.00	718,011,700.00
1 1/4 percent C-1945.....	(4)	(c)	Sept. 25, 1942	do	do	Par	1,608,204,800.00		1,608,204,800.00
1 percent A-1945.....	(4)	(c)	Nov. 1, 1941	On Mar. 15, 1945	do	do	502,888,000.00		502,888,000.00
1 1/2 percent B-1945.....	(4)	(c)	June 5, 1942	On Dec. 15, 1945	June and Dec. 15	do	3,280,777,000.00		3,280,777,000.00
<b>Total regular series notes</b> .....									<b>8,002,039,400.00</b>
<b>National defense series:</b>									
3/4 percent D-1944.....	(4)	(d)	Jan. 31, 1941	On Sept. 15, 1944	Mar. and Sept. 15	do	635,064,400.00		635,064,400.00
3/4 percent B-1945.....	(4)	(d)	Dec. 18, 1940	On Dec. 15, 1945	June and Dec. 15	do	530,836,700.00		530,836,700.00
<b>Total national defense series notes</b> .....									<b>1,165,903,100.00</b>
<b>Tax series and interest rate:</b>									
A-1943...1.92 percent Computed at the rate of 16 cents per mo. per \$100	(4)	(c)	Various dates from Aug. 1, 1941.	Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes.		Par and accrued interest	42,657,275.00	34,801,625.00	7,855,650.00
B-1943... .48 percent Computed at the rate of 4 cents per mo. per \$100	(4)	(c)	do	Redeemable for cash at any time at option of owner for Series A of 1943, 1944, or 1945 and after 60 days from date of issue (as shown by the dating stamp of the issuing agent) for Series B of 1943 or 1944, on 30 days' advance notice.	Interest is payable with principal at time of redemption. No interest is payable if redeemed for cash.	do	2,448,228,900.00	2,374,309,300.00	73,913,600.00
A-1944...1.92 percent Computed at the rate of 16 cents per mo. per \$100	(4)	(c)	Various dates from Jan. 1, 1942.			do	42,047,775.00	23,254,450.00	18,793,325.00
B-1944... .48 percent Computed at the rate of 4 cents per mo. per \$100	(4)	(c)	do			do	2,495,603,700.00	1,805,142,900.00	690,460,800.00
A-1945...1.92 percent Computed at the rate of 16 cents per mo. per \$100	(4)	(c)	Various dates from Sept. 14, 1942.			do	322,210,150.00	82,229,700.00	239,980,450.00
<b>Total tax series notes</b> .....									<b>1,031,003,625.00</b>

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
<b>INTEREST-BEARING DEBT—Continued.</b>									
<b>PUBLIC ISSUES—Continued.</b>									
<b>Treasury Notes—Continued.</b>									
Savings series and interest rate: C-1945...1.07 percent (Approximate yield if held to maturity).	(4)	(c)	Various dates from Sept. 14, 1942.	Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes. Redeemable for cash at any time at option of owner for Series C of 1945 or 1946 during and after the sixth calendar month after the month of issue (as shown on the face of each note) on 30 days' advance notice.	Interest is payable with principal at time of redemption. No interest is payable if note is inscribed in the name of a bank that accepts demand deposits unless note is acquired by such bank through forfeiture of a loan.	Par and accrued interest	\$3,749,508,000.00	\$803,442,000.00	\$2,946,066,000.00
C-1946...1.07 percent (Approximate yield if held to maturity).	(4)	(c)	Various dates from Jan. 1, 1943.			Par and accrued interest	3,798,203,000.00	280,220,000.00	3,517,983,000.00
Total savings series notes									6,464,049,000.00
Total Treasury notes									16,662,995,125.00
<b>Certificates of Indebtedness:</b>									
7/8 percent Series B-1943	(4)	(c)	Aug. 15, 1942	On Aug. 1, 1943	Feb. and Aug. 1	Par	1,609,332,000.00		1,609,332,000.00
7/8 percent Series D-1943	(4)	(c)	Nov. 2, 1942	On Nov. 1, 1943	May and Nov. 1	do	2,035,254,000.00		2,035,254,000.00
7/8 percent Series E-1943	(4)	(c)	Dec. 1, 1942	On Dec. 1, 1943	June and Dec. 1	do	3,799,736,000.00		3,799,736,000.00
7/8 percent Series A-1944	(4)	(c)	Feb. 1, 1943	On Feb. 1, 1944	Aug. and Feb. 1	do	2,211,161,000.00		2,211,161,000.00
7/8 percent Series B-1944	(4)	(c)	Apr. 15, 1943	On Apr. 1, 1944	Oct. and Apr. 1	do	5,250,731,000.00		5,250,731,000.00
7/8 percent Series C-1944	(4)	(c)	May 1, 1943	On May 1, 1944	Nov. and May 1	do	1,655,203,000.00		1,655,203,000.00
Total Certificates of Indebtedness									16,561,417,000.00
<b>Treasury Bills: 16</b>									
Series maturing and approximate yield to maturity (%):									
July 7, 1943...0.374	(4)	(f)	Apr. 7, 1943	On July 7, 1943		99.905	804,718,000.00		804,718,000.00
July 14, 1943...0.373	(4)	(f)	Apr. 14, 1943	On July 14, 1943		99.906	803,964,000.00		803,964,000.00
July 21, 1943...0.371	(4)	(f)	Apr. 21, 1943	On July 21, 1943		99.906	904,650,000.00		904,650,000.00
July 28, 1943...0.372	(4)	(f)	Apr. 28, 1943	On July 28, 1943		99.906	901,758,000.00		901,758,000.00
Aug. 4, 1943...0.373	(4)	(f)	May 5, 1943	On Aug. 4, 1943		99.906	901,820,000.00		901,820,000.00
Aug. 12, 1943...0.372	(4)	(f)	May 12, 1943	On Aug. 12, 1943		99.905	908,997,000.00		906,997,000.00
Aug. 19, 1943...0.373	(4)	(f)	May 19, 1943	On Aug. 19, 1943		99.905	907,785,000.00		907,785,000.00
Aug. 26, 1943...0.373	(4)	(f)	May 26, 1943	On Aug. 26, 1943		99.905	905,415,000.00		905,415,000.00
Sept. 2, 1943...0.374	(4)	(f)	June 2, 1943	On Sept. 2, 1943		99.905	908,009,000.00		906,009,000.00
Sept. 9, 1943...0.374	(4)	(f)	June 9, 1943	On Sept. 9, 1943		99.904	908,689,000.00		906,689,000.00
Sept. 16, 1943...0.374	(4)	(f)	June 16, 1943	On Sept. 16, 1943		99.905	1,000,489,000.00		1,000,489,000.00
Sept. 23, 1943...0.374	(4)	(f)	June 23, 1943	On Sept. 23, 1943		99.904	1,006,051,000.00		1,006,051,000.00
Sept. 30, 1943...0.374	(4)	(f)	June 30, 1943	On Sept. 30, 1943		99.904	1,005,566,000.00		1,005,566,000.00
Total Treasury Bills									11,863,911,000.00
<b>SPECIAL ISSUES</b>									
<b>Adjusted Service Bonds:</b>									
4 1/2 percent bonds (Government life insurance fund Series 1946)	(5)	(9)	June 15, 1936	On demand; on and after June 15, 1946	June 15	Par	500,157,956.40		500,157,956.40
<b>Treasury Notes:</b>									
Federal old-age and survivors insurance trust fund: 2 1/2 percent Series 1944	(4)	(9)	Various dates from Mar. 15, 1940.	After 1 year from date of issue; on June 30, 1944.	June 30	do	283,000,000.00		283,000,000.00
2 1/2 percent Series 1945	(4)	(9)	Various dates from June 30, 1940.	After 1 year from date of issue; on June 30, 1945.	do	do	725,900,000.00		725,900,000.00
2 1/2 percent Series 1946	(4)	(9)	Various dates from June 30, 1941.	After 1 year from date of issue; on June 30, 1946.	do	do	319,200,000.00		319,200,000.00

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued.									
SPECIAL ISSUES—Continued.									
Treasury Notes—Continued.									
Federal old-age and survivors insurance trust fund—Continued.									
2 3/8 percent Series 1946	(4)	(9)	Various dates from Sept. 15, 1941	After 1 year from date of issue; on June 30, 1946.	June 30	Par	\$603,000,000.00		\$603,000,000.00
2 1/4 percent Series 1946	(4)	(9)	Various dates from June 15, 1942	do	do	do	228,000,000.00		228,000,000.00
2 1/4 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	450,400,000.00		450,400,000.00
2 1/8 percent Series 1947	(4)	(9)	Sept. 15, 1942	do	do	do	240,000,000.00		240,000,000.00
2 percent Series 1947	(4)	(9)	Various dates from Dec. 15, 1942	do	do	do	459,000,000.00		459,000,000.00
1 7/8 percent Series 1947	(4)	(9)	June 15, 1943	do	do	do	275,000,000.00		275,000,000.00
1 7/8 percent Series 1948	(4)	(9)	June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	480,000,000.00		480,000,000.00
Railroad retirement account:									
3 percent Series 1947	(4)	(4)	Various dates from July 1, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	213,000,000.00	\$35,000,000.00	178,000,000.00
Civil service retirement fund:									
4 percent Series 1944	(4)	(9)	Various dates from June 30, 1939	After 1 year from date of issue; on June 30, 1944.	do	do	125,400,000.00		125,400,000.00
4 percent Series 1945	(4)	(9)	Various dates from June 30, 1940	After 1 year from date of issue; on June 30, 1945.	do	do	151,400,000.00		151,400,000.00
4 percent Series 1946	(4)	(9)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	210,700,000.00		210,700,000.00
4 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	391,400,000.00		391,400,000.00
4 percent Series 1948	(4)	(9)	June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	180,000,000.00		180,000,000.00
3 percent Series 1945	(4)	(9)	Various dates from Aug. 9, 1940	After 1 year from date of issue; on June 30, 1945.	do	do	569,000.00	132,000.00	437,000.00
3 percent Series 1946	(4)	(9)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	415,000.00		415,000.00
3 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	510,000.00		510,000.00
3 percent Series 1948	(4)	(9)	June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	59,000.00		59,000.00
Foreign service retirement fund:									
4 percent Series 1944	(4)	(9)	Various dates from June 30, 1939	After 1 year from date of issue; on June 30, 1944.	do	do	872,000.00		872,000.00
4 percent Series 1945	(4)	(9)	Various dates from June 30, 1940	After 1 year from date of issue; on June 30, 1945.	do	do	1,602,000.00		1,602,000.00
4 percent Series 1946	(4)	(9)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	1,437,000.00		1,437,000.00
4 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	1,606,000.00		1,606,000.00
4 percent Series 1948	(4)	(9)	June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	598,000.00		598,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued.									
SPECIAL ISSUES—Continued.									
Treasury Notes—Continued.									
Canal Zone retirement fund:									
4 percent Series 1944	(4)	(9)	Various dates from June 30, 1939	After 1 year from date of issue; on June 30, 1944.	June 30	Par	\$624,000.00		\$624,000.00
4 percent Series 1945	(4)	(9)	Various dates from June 30, 1940	After 1 year from date of issue; on June 30, 1945.	do	do	1,328,000.00		1,328,000.00
4 percent Series 1946	(4)	(9)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	3,481,000.00		3,481,000.00
4 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	1,634,000.00		1,634,000.00
4 percent Series 1948	(4)	(9)	June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	693,000.00		693,000.00
Alaska Railroad retirement fund:									
4 percent Series 1944	(4)	(9)	Various dates from June 30, 1939	After 1 year from date of issue; on June 30, 1944.	do	do	196,000.00		196,000.00
4 percent Series 1945	(4)	(9)	Various dates from June 30, 1940	After 1 year from date of issue; on June 30, 1945.	do	do	229,000.00		229,000.00
4 percent Series 1946	(4)	(9)	Various dates from June 30, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	328,000.00		328,000.00
4 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	547,000.00		547,000.00
4 percent Series 1948	(4)	(9)	June 30, 1943	After 1 year from date of issue; on June 30, 1948.	do	do	252,000.00		252,000.00
Postal Savings System:									
2 percent Series 1947	(4)	(9)	Various dates from Jan. 22, 1943	After 1 year from date of issue; on June 30, 1947.	June 30, Dec. 31	do	312,000,000.00	\$115,000,000.00	197,000,000.00
Canal Zone Postal Savings System:									
2 percent Series 1946	(4)	(9)	May 26, 1942	After 1 year from date of issue; on June 30, 1946.	do	do	1,000,000.00		1,000,000.00
2 percent Series 1947	(4)	(9)	Various dates from Sept. 24, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	2,500,000.00	1,250,000.00	1,250,000.00
Government life insurance fund:									
2 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	June 30	do	54,675,000.00	16,675,000.00	38,000,000.00
National service life insurance fund:									
3 percent Series 1945	(4)	(9)	Various dates from Feb. 19, 1941	After 1 year from date of issue; on June 30, 1945.	do	do	2,800,000.00		2,800,000.00
3 percent Series 1946	(4)	(9)	Various dates from July 1, 1941	After 1 year from date of issue; on June 30, 1946.	do	do	35,440,000.00		35,440,000.00
3 percent Series 1947	(4)	(9)	Various dates from June 30, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	313,485,000.00		313,485,000.00
Federal Deposit Insurance Corporation:									
2 percent Series 1945	(4)	(9)	Various dates from Jan. 18, 1941	After 1 year from date of issue; on Dec. 1, 1945.	June and Dec. 1	do	50,000,000.00	30,000,000.00	20,000,000.00
2 percent Series 1947	(4)	(9)	Various dates from Feb. 5, 1943	After 1 year from date of issue; on Dec. 1, 1947.	do	do	83,000,000.00		83,000,000.00

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued.									
SPECIAL ISSUES—Continued.									
Treasury Notes—Continued.									
Federal Savings and Loan Insurance Corporation: 2 percent Series 1945	(4)	(9)	Various dates from Nov. 22, 1940	After 1 year from date of issue; on June 30, 1945.	June 30, Dec. 31	Par	\$5,050,000.00	\$5,000,000.00	\$50,000.00
2 percent Series 1947	(4)	(9)	Various dates from July 28, 1942	After 1 year from date of issue; on June 30, 1947.	do	do	106,028,000.00		106,028,000.00
Total special Treasury Notes									6,095,501,000.00
Certificates of Indebtedness:									
Adjusted service certificate fund: 4 percent Series 1944	(4)	(9)	Jan. 1, 1943	On demand; on Jan. 1, 1944.	Jan. 1	do	18,500,000.00	832,000.00	18,268,000.00
Unemployment trust fund: 1 7/8 percent Series 1944	(4)	(9)	June 30, 1943	On demand; on June 30, 1944.	June 30, Dec. 31	do	4,257,000,000.00		4,257,000,000.00
Total special issues									10,870,926,958.40
Total interest-bearing debt									135,382,554,757.99
MATURED DEBT ON WHICH INTEREST HAS CEASED									
Old Debt matured prior to April 6, 1917 <sup>17</sup>	(6)								1,260,110.28
3 percent Loan of 1908-18	(7)		1898	On Aug. 1, 1918.			198,792,880.00	195,690,580.00	102,080.00
4 percent Loan of 1925	(8)		Feb. 1, 1895	Called for redemption Feb. 2, 1925.			162,315,400.00	162,299,250.00	16,150.00
2 percent Consols of 1930	(9)		Apr. 1, 1900	Called for redemption July 1, 1935.			646,250,150.00	646,222,100.00	28,050.00
2 percent Panama Canal loan	(10)		Aug. 1, 1906	Called for redemption Aug. 1, 1935.			54,631,980.00	54,631,880.00	100.00
2 percent Panama Canal loan	(10)		Nov. 1, 1908	do			30,000,000.00	29,999,980.00	20.00
2 1/2 percent Postal Savings bonds	(3)		Jan. 1, July 1, 1911-1923	20 years from date of issue.			11,860,200.00	11,827,920.00	32,280.00
First Liberty loan: First 3 1/2's	(11)		June 15, 1917	Called for redemption June 15, 1935.			1,989,455,550.00	1,984,491,700.00	4,963,850.00
First 4's	(12)		Nov. 15, 1917	do			568,318,450.00	568,188,850.00	129,600.00
First 4 1/4's	(12)		May 9, 1918	do			555,212,300.00	553,809,750.00	1,402,550.00
First-second 4 1/4's	(12)		Oct. 24, 1918	do			3,492,150.00	3,487,300.00	4,850.00
Second Liberty loan: Second 4's	(13)		Nov. 15, 1917	Called for redemption Nov. 15, 1927.			3,807,885,000.00	3,807,429,850.00	455,150.00
Second 4 1/4's	(4)		May 9, 1918	do			3,707,836,200.00	3,707,351,200.00	585,000.00
4 1/4 percent Third Liberty loan	(4)		do	On Sept. 15, 1928			4,175,650,050.00	4,174,000,150.00	1,649,900.00
4 1/4 percent Fourth Liberty loan	(4)		Oct. 24, 1918	Bonds with final digits 1, 8, and 0 called for redemption Apr. 15, 1934; bonds with final digits 2 and 8 called for redemption Oct. 15, 1934; bonds with final digits 5, 6, and 7 called for redemp- tion Apr. 15, 1935; and bonds with final digits 3 and 4 called for re- demption Oct. 15, 1935.			6,984,581,100.00	6,955,713,400.00	6,867,700.00
Victory notes: 3 3/4 percent Victory notes	(4)		May 20, 1919	Called for redemption June 15, 1922.					800.00
4 3/4 percent Victory notes	(4)		do	Symbols A to F called for redemption Dec. 15, 1922; balance of loan matured May 20, 1923.					521,800.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued.</b>									
<b>Treasury bonds:</b>									
3 3/4 percent bonds of 1940-43	(4)		July 16, 1928	Called for redemption June 15, 1940.			\$359,042,950.00	\$357,450,900.00	\$1,592,050.00
3 3/4 percent bonds of 1941-43	(4)		Mar. 16, 1931	Called for redemption Mar. 15, 1941.			594,230,050.00	592,641,600.00	1,588,450.00
3 1/4 percent bonds of 1941	(4)		Aug. 15, 1933	Matured Aug. 1, 1941.			835,043,100.00	834,113,200.00	929,900.00
3 3/4 percent bonds of 1943-47	(4)		June 15, 1927	Called for redemption June 15, 1943.			454,135,200.00	397,375,100.00	56,760,100.00
<b>Treasury notes:</b>									
5 3/4 percent Series A-1924	(4)		June 15, 1921	On June 15, 1924.			311,191,600.00	311,175,400.00	16,200.00
4 3/4 percent Series A-1925	(4)		Feb. 1, 1922	On Mar. 15, 1925.			601,599,500.00	601,594,500.00	5,000.00
4 3/4 percent Series A-1926	(4)		Mar. 15, 1922	On Mar. 15, 1925.			617,769,700.00	617,766,900.00	2,800.00
4 3/4 percent Series B-1925	(4)		June 15, 1922	On Dec. 15, 1925.			335,141,300.00	335,113,900.00	27,400.00
4 1/4 percent Series B-1925	(4)		Aug. 1, 1922	On Sept. 15, 1926.			488,940,100.00	488,932,800.00	7,300.00
4 1/2 percent Series C-1925	(4)		Dec. 15, 1922	On June 15, 1925.			489,213,200.00	489,202,700.00	10,500.00
4 1/2 percent Series A-1927	(4)		Jan. 15, 1923	On Dec. 15, 1927.			368,981,500.00	368,972,400.00	9,100.00
4 3/4 percent Series B-1927	(4)		May 15, 1923	On Mar. 15, 1927.			668,201,400.00	668,189,200.00	12,200.00
3 1/2 percent Series A-1930-32	(4)		Mar. 15, 1927	Called Mar. 15, 1931.			1,360,456,450.00	1,360,353,750.00	102,700.00
3 1/2 percent Series B-1930-32	(4)		Sept. 15, 1927	do			619,495,700.00	619,429,450.00	66,250.00
3 1/2 percent Series C-1930-32	(4)		Jan. 16, 1928	Called Dec. 15, 1931.			607,399,650.00	607,356,200.00	43,450.00
3 3/4 percent Series 1932	(4)		Dec. 15, 1931	On Dec. 15, 1932.			600,446,200.00	600,392,500.00	53,700.00
3 percent Series A-1934	(4)		May 2, 1932	On May 2, 1934			244,234,600.00	244,199,100.00	35,500.00
3 percent Series A-1935	(4)		June 15, 1932	On June 15, 1935.			416,602,800.00	416,522,600.00	80,000.00
2 3/4 percent Series B-1934	(4)		Aug. 1, 1932	On Aug. 1, 1934.			345,292,600.00	345,237,600.00	55,000.00
3 3/4 percent Series A-1936	(4)		do	On Aug. 1, 1936.			365,138,000.00	365,010,900.00	127,100.00
3 3/4 percent Series A-1937	(4)		Sept. 15, 1932	On Sept. 15, 1937.			834,401,500.00	834,206,900.00	194,600.00
3 percent Series B-1937	(4)		Oct. 15, 1932	On Apr. 15, 1937.			508,328,900.00	508,263,500.00	65,400.00
2 3/4 percent Series B-1936	(4)		Dec. 15, 1932	On Dec. 15, 1936.			360,533,200.00	360,467,800.00	45,400.00
2 3/4 percent Series A-1938	(4)		Feb. 1, 1933	On Feb. 1, 1936.			277,516,600.00	277,503,600.00	13,000.00
2 3/4 percent Series C-1936	(4)		May 2, 1933	On Apr. 15, 1936.			572,419,200.00	572,313,100.00	106,100.00
2 3/4 percent Series B-1936	(4)		June 15, 1933	On June 15, 1936.			623,911,800.00	623,783,900.00	127,900.00
1 3/4 percent Series B-1935	(4)		Aug. 15, 1933	On Aug. 1, 1935.			353,665,000.00	347,063,100.00	6,601,900.00
2 1/2 percent Series C-1935	(4)		Jan. 28, 1934	On Mar. 15, 1935.			528,101,600.00	528,040,600.00	61,000.00
2 1/2 percent Series D-1935	(4)		Feb. 19, 1934	On Dec. 15, 1935.			418,291,900.00	418,133,900.00	158,000.00
3 percent Series C-1937	(4)		do	On Feb. 15, 1937.			428,730,700.00	428,687,700.00	43,000.00
3 percent Series C-1938	(4)		Mar. 15, 1934	On Mar. 15, 1938.			455,175,500.00	454,920,000.00	255,500.00
2 3/4 percent Series A-1939	(4)		June 15, 1934	On June 15, 1939.			1,293,714,200.00	1,293,499,000.00	215,200.00
1 1/2 percent Series D-1936	(4)		Sept. 15, 1934	On Sept. 15, 1936.			514,066,000.00	514,065,200.00	800.00
2 1/2 percent Series D-1938	(4)		do	On Sept. 15, 1936.			596,416,100.00	596,248,500.00	167,600.00
1 3/4 percent Series E-1936	(4)		Dec. 15, 1934	On June 15, 1936.			686,616,400.00	686,609,000.00	7,400.00
1 3/4 percent Series A-1940	(4)		Mar. 15, 1935	On Mar. 15, 1940.			1,378,364,200.00	1,377,500,350.00	863,850.00
1 1/2 percent Series B-1940	(4)		June 15, 1935	On June 15, 1940.			738,428,400.00	737,869,300.00	559,100.00
1 3/4 percent Series B-1939	(4)		July 15, 1935	On Dec. 15, 1939.			526,233,000.00	526,166,700.00	66,300.00
1 1/2 percent Series C-1939	(4)		Sept. 15, 1935	On Mar. 15, 1939.			941,613,750.00	941,353,150.00	260,600.00
1 1/2 percent Series C-1940	(4)		Dec. 16, 1935	On Dec. 15, 1940.			737,161,600.00	736,982,300.00	179,300.00
1 1/2 percent Series A-1941	(4)		Mar. 16, 1936	On Mar. 15, 1941.			676,707,600.00	675,936,500.00	771,100.00
1 3/4 percent Series B-1941	(4)		June 16, 1936	On June 15, 1941.			503,877,500.00	499,591,900.00	4,285,600.00
1 1/4 percent Series C-1941	(4)		Dec. 15, 1936	On Dec. 15, 1941.			204,425,400.00	203,353,100.00	1,072,300.00
1 3/4 percent Series A-1942	(4)		June 15, 1937	On Mar. 15, 1942.			426,349,500.00	425,783,300.00	566,200.00
1 3/4 percent Series D-1939	(4)		do	On Sept. 15, 1939.			426,554,600.00	426,545,600.00	9,000.00
1 1/4 percent Series E-1938	(4)		Sept. 15, 1937	On Dec. 15, 1938.			433,460,900.00	433,459,900.00	1,000.00
2 percent Series B-1942	(4)		do	On Sept. 15, 1942.			342,143,300.00	341,252,600.00	890,700.00
1 3/4 percent Series C-1942	(4)		Dec. 15, 1937	On Dec. 15, 1942.			232,375,200.00	231,367,400.00	1,017,800.00
1 1/4 percent Series A-1943	(4)		June 15, 1938	On June 15, 1943.			629,116,800.00	619,670,800.00	9,546,000.00
3/4 percent Series D-1943	(4)		Mar. 15, 1941	On Mar. 15, 1943.			65,993,700.00	65,993,300.00	160,400.00
<b>Certificates of indebtedness:</b>									
Certificates of indebtedness (various rates)	(4)		Various.	Various.					10,187,350.00
<b>Treasury bills:</b>									
Treasury bills (various rates)	(4)		do	do					19,912,000.00
<b>Treasury savings certificates:</b>									
3 1/2 - 4 1/2 percent issue of Dec. 15, 1921	(4)		Dec. 15, 1921	5 years from date of issue.			138,288,376.20	138,283,751.20	24,625.00
3 - 4 percent issue of Sept. 30, 1922	(4)		Sept. 30, 1922	do			205,662,046.20	205,576,745.20	85,300.00
3 1/2 - 4 1/2 percent issue of Dec. 1, 1923	(4)		Dec. 1, 1923	do			158,511,791.25	158,474,641.25	37,150.00
Total matured debt on which interest has ceased									140,303,265.26

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

Title of loan and rate of interest	Authorizing act	Tax exemptions	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
<b>NONINTEREST-BEARING DEBT</b>									
<b>UNITED STATES SAVINGS STAMPS</b>									
Public Debt Act of 1942									\$212,409,126.31
<b>OLD DEMAND NOTES</b>									
Acts of July 17, 1861 (12 Stat. 259); Aug. 5, 1861 (12 Stat. 313); Feb. 12, 1862 (12 Stat. 338).				(Greatest amount ever authorized to be outstanding, \$60,000,000)			<sup>18</sup> \$60,030,000.00		52,917.50
<b>FRACTIONAL CURRENCY</b>									
Acts of July 17, 1862 (12 Stat. 592); Mar. 3, 1863 (12 Stat. 711); June 30, 1864 (13 Stat. 220).				(Greatest amount ever authorized to be outstanding, \$50,000,000)			<sup>18</sup> 368,724,080.00		<sup>19</sup> 1,969,523.77
<b>LEGAL TENDER NOTES</b>									
Acts of Feb. 25, 1862 (12 Stat. 345); July 11, 1862 (12 Stat. 532); Mar. 3, 1863 (12 Stat. 710); May 31, 1878 (20 Stat. 87); Mar. 14, 1900 (31 Stat. 45); Mar. 4, 1907 (34 Stat. 1290).				(Greatest amount ever authorized to be outstanding, \$450,000,000)			348,681,016.00		348,681,016.00
<b>NATIONAL BANK NOTES (REDEMPTION ACCOUNT)</b>									
The act of July 14, 1890 (26 Stat. 289), provides that balances standing with the Treasurer of the United States to the respective credits of national banks for deposits made to redeem the circulating notes of such banks and all deposits thereafter received for like purpose shall be covered into the Treasury as a miscellaneous receipt, and the Treasurer of the United States shall redeem from the general cash in the Treasury the circulating notes of said banks which may come into his possession subject to redemption, * * * and the balance remaining of the deposits so covered shall, at the close of each month, be reported on the monthly public debt statement as debts of United States bearing no interest. (Authorized to be outstanding at one time. Indefinite.)									
<b>DRIFT STAMPS, ETC.</b>									
Thrift and Treasury savings stamps, unclassified sales, etc.									3,741,572.50
Total noninterest-bearing debt									1,331,183,040.58
Total debt									136,654,151,063.83
Less gold reserve									156,039,430.83
Gross debt (including \$7,519,144,623.79 advanced to Government agencies for which their obligations are owned by the Treasury) as shown on statement of the public debt June 30, 1943									136,696,111,632.90
Guaranteed obligations not owned by the Treasury (For details see table No. 42)									4,089,654,845.76
Total gross public debt and guaranteed obligations <sup>20</sup>									140,787,766,478.65

<sup>1</sup> August 6, 1909, February 4, 1910, and March 2, 1911.

<sup>2</sup> December 23, 1913.

<sup>3</sup> June 25, 1910.

<sup>4</sup> September 24, 1917, as amended.

<sup>5</sup> September 24, 1917, as amended, and Adjusted Compensation Payment Act, 1936.

<sup>6</sup> Various.

<sup>7</sup> June 13, 1898.

<sup>8</sup> July 17, 1870, as amended; January 14, 1875.

<sup>9</sup> March 14, 1900.

<sup>10</sup> June 28, 1902; December 21, 1905.

<sup>11</sup> April 24, 1917.

<sup>12</sup> April 24, 1917; September 24, 1917, as amended.

<sup>13</sup> September 24, 1917.

<sup>14</sup> Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

<sup>15</sup> Amounts issued and retired for Series A to F inclusive include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series O are stated at par value.

<sup>16</sup> Treasury bills are sold on a discount basis on competitive bidding. The average sale price of these series gives an approximate yield on a bank discount basis.

<sup>17</sup> For detailed information and amounts outstanding June 30, 1929, see table 24 in the annual report of the Secretary of the Treasury for 1929, p. 456. For amounts retired subsequent to 1929, see corresponding tables in annual reports of the Secretary of the Treasury for 1930 to 1943.

<sup>18</sup> Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.

<sup>19</sup> After deducting amounts officially estimated to have been lost or irrevocably destroyed.

<sup>20</sup> The total gross public debt and guaranteed obligations on June 30, 1943, on basis of transactions cleared through U. S. Treasurer's accounts in Washington (daily Treasury statement basis) was \$140,786,033,375.65 and the net amount of receipts and redemptions of public debt and guaranteed obligations in transit were \$2,021,303.00 and \$288,200.00 respectively.

TABLE 12.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1943—Continued

## TAX EXEMPTIONS:

<sup>a</sup> Exempt from the payment of all taxes or duties of the United States, as well as from all taxation in any form by or under State, municipal, or local authority. (The Supreme Court has held that this exemption does not extend to estate or inheritance taxes imposed by Federal or State authority.)

<sup>b</sup> Securities issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved September 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above. The following is applicable to savings bonds only: For the purposes of determining taxes and tax exemptions the increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

<sup>c</sup> Securities issued on and after March 1, 1941. Income derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest. Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

<sup>d</sup> Securities other than National Defense Series issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation (except estate or inheritance taxes) now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

<sup>e</sup> National Defense Series issued prior to March 1, 1941. Exempt, both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, or gift taxes, and (b) all income, excess profits and war profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations or corporations.

<sup>f</sup> Any income derived from Treasury bills, whether interest or gain from their sale or other disposition does not have any exemption, as such, and loss from the sale or other disposition of any such bills does not have any special treatment, as such, under Federal tax acts now or hereafter enacted. The bills are subject to estate, inheritance, gift, or other excise taxes whether Federal or State, but are exempt from all taxation, now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

<sup>g</sup> These issues being investments of various government funds and payable only for the account of such funds have no present tax liability. In hands of foreign holders. Applicable only to securities issued prior to March 1, 1941. Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt, both as to principal and interest from all and any taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

## MEMORANDUM RELATING TO OTHER OBLIGATIONS

Obligations of the United States payable on presentation:

Matured interest obligations	\$49,377,821.83
Interest accrued on Adjusted Service Bonds and Treasury Notes of Tax Series	72,990,073.90
Discount accrued on Treasury (War) Savings Certificates, matured series	3,218,715.00
Settlement warrant checks outstanding	847,473.29
Total	<u>128,334,083.82</u>



Table 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>INTEREST-BEARING DEBT</b>						
<b>Public issues:</b>						
<b>Bonds:</b>						
Panama Canal loan of 1961 (3 percent)	\$49,800,000.00					\$49,800,000.00
Conversion bonds of 1946-47 (3 percent)	28,894,500.00					28,894,500.00
Postal Savings bonds: 23rd to 49th series (2½ percent)	117,295,680.00			\$28,260.00	\$1,500.00	117,265,920.00
Total postal savings bonds, etc.	195,990,180.00			28,260.00	1,500.00	195,960,420.00
<b>Treasury bonds:</b>						
Bonds of 1948-50 (2 percent) (dated December 8, 1939)	571,431,150.00					571,431,150.00
Bonds of 1948-50 (2 percent) (dated March 15, 1941)	1,115,368,400.00					1,115,368,400.00
Bonds of 1947 (2 percent)	701,072,900.00					701,072,900.00
Bonds of 1949-53 (2½ percent)	1,786,128,650.00			1,550.00		1,786,127,100.00
Bonds of 1948 (1¾ percent)		\$3,061,856,000.00				3,061,856,000.00
Bonds of 1951-55 (2 percent)	510,413,950.00					510,413,950.00
Bonds of 1949-51 (2 percent) (dated May 15, 1942)	1,292,444,100.00					1,292,444,100.00
Bonds of 1949-51 (2 percent) (dated January 15, 1942)	1,014,018,900.00					1,014,018,900.00
Bonds of 1949-51 (2 percent) (dated July 15, 1942)		2,097,617,600.00				2,097,617,600.00
Bonds of 1950-52 (2 percent) (dated October 19, 1942)		1,962,688,300.00				1,962,688,300.00
Bonds of 1952-55 (2¼ percent)	1,500,781,300.00					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 1950-52 (2 percent) (dated April 15, 1943)		4,939,236,000.00				4,939,236,000.00
Bonds of 1948 (2½ percent)	450,978,400.00					450,978,400.00
Bonds of 1967-72 (2½ percent)	2,716,045,150.00					2,716,045,150.00
Bonds of 1962-67 (2½ percent)	882,306,500.00	1,235,856,000.00				2,118,164,500.00
Bonds of 1964-69 (2½ percent)		3,761,902,000.00				3,761,902,000.00
Bonds of 1963-68 (2½ percent)		2,830,914,000.00				2,830,914,000.00
Bonds of 1950-52 (2½ percent)	1,185,841,200.00					1,185,841,200.00
Bonds of 1952-54 (2½ percent)	1,023,568,350.00					1,023,568,350.00
Bonds of 1955-58 (2½ percent)	1,448,747,650.00					1,448,747,650.00
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			500.00		981,826,050.00
Bonds of 1958-63 (2¾ percent)	918,780,600.00					918,780,600.00
Bonds of 1960-65 (2¾ percent)	1,485,384,600.00					1,485,384,600.00
Bonds of 1955-60 (2¾ percent)	2,611,092,150.00					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)	755,431,000.00					755,431,000.00
Bonds of 1946-49 (3¾ percent)	818,627,000.00					818,627,000.00
Bonds of 1949-52 (3¾ percent)	491,375,100.00					491,375,100.00
Bonds of 1944-46 (3¾ percent)	1,518,737,650.00					1,518,737,650.00
Bonds of 1943-47 (3¾ percent)	454,135,200.00			397,375,100.00	56,760,100.00	489,080,100.00
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 (4¾ percent)	758,945,800.00					758,945,800.00
Bonds of 1943-45 (3¾ percent)	1,400,528,250.00					1,400,528,250.00
Total Treasury bonds	38,084,533,250.00	19,890,071,900.00		397,377,150.00	56,760,100.00	57,520,467,900.00
<b>United States Savings bonds (current redemption value):</b>						
United States Savings bonds, series A-1935 (2.9 percent)	170,954,382.25	6,724,664.25		3,334,722.50		174,344,324.00
United States Savings bonds, series B-1936 (2.9 percent)	310,698,816.50	7,205,806.75		6,320,972.75		311,583,650.50
United States Savings bonds, series C-1937 (2.9 percent)	403,159,512.25	9,567,732.50		8,771,352.50		403,955,892.25
United States Savings bonds, series C-1938 (2.9 percent)	484,619,168.00	11,781,209.00		10,780,146.00		485,620,231.00
United States Savings bonds, series D-1939 (2.9 percent)	799,172,476.00	19,864,963.75		20,408,215.25		798,649,224.50
United States Savings bonds, series D-1940 (2.9 percent)	981,369,616.75	25,279,410.25		26,733,206.25		989,915,820.75
United States Savings bonds, series D-1941 (2.9 percent)	443,753,733.75	11,617,839.75		11,893,604.50		443,477,969.00
United States Savings bonds, Defense series E-1941 (2.9 percent)	1,298,001,433.86	17,112,856.18		46,326,259.01		1,268,789,031.03
United States Savings bonds, Defense series F-1941	228,371,908.40	2,496,402.61		6,337,364.66		224,530,946.35
United States Savings bonds, Defense series E-1942 (2.9 percent)	1,998,615,659.50	4,153,202,230.11		501,309,727.20		5,650,508,162.41
United States Savings bonds, Defense series F-1942 (2.53 percent)	274,515,731.50	375,429,053.85		10,432,842.10		639,511,943.25
United States War Savings bonds, series E-1943		4,401,497,231.25		149,775,806.25		4,251,721,425.00
United States Savings bonds, series F-1943 (2.53 percent)		378,919,645.50		259,203.50		378,660,442.00
United States Savings bonds, series G-1943 (2½ percent)		1,417,303,400.00		1,200,800.00		1,416,102,600.00
United States Savings bonds, Defense series G-1941 (2½ percent)	1,265,009,400.00	293,100.00		23,606,900.00		1,241,695,600.00

<sup>1</sup> Series E-1942 includes \$375.00; Series E-1943 includes \$54,262.50, and Series G-1943 includes \$100 covered in August, 1943, but treated as June 30 in order to conform to the Public Debt statement. Series G-1941 does not include a re-

payment of principal of \$14,670 cleared by the Treasurer of the United States in July. This will not be reflected by Public Debt until an additional amount of \$330 has been received.

TABLE 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943—Continued

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>INTEREST-BEARING DEBT—Continued</b>						
<b>Public issues—Continued.</b>						
<b>Bonds—Continued.</b>						
United States Savings bonds, (current redemption value)—Continued.						
United States Savings bonds, Defense series G-1942 (2½ percent)	\$1,164,450,300.00	\$1,327,625,600.00		\$29,749,100.00		\$2,462,326,800.00
United States Savings bonds, Unclassified sales	406,152,657.50	<sup>2</sup> 288,623,162.95				117,529,494.55
Total United States Savings bonds	10,238,844,796.26	11,877,317,982.80		857,239,222.47		21,258,923,556.59
Adjusted service bonds of 1945 (3 percent)	228,408,800.00	733,800.00		7,245,050.00		221,897,550.00
Depository bonds (2 percent)	78,958,000.00	147,272,250.00		65,000.00		226,165,250.00
Total bonds	48,826,735,026.26	31,915,395,932.80		1,261,954,682.47	\$56,761,600.00	79,423,414,676.59
<b>Treasury Notes:</b>						
Series D-1943 (¾ percent)	65,963,700.00			65,803,300.00	160,400.00	
Series B-1942 (2 percent)	342,143,300.00			341,252,600.00	890,700.00	
Series C-1942 (1¾ percent)	232,375,200.00			231,357,400.00	1,017,800.00	
Series A-1943 (1½ percent)	629,113,400.00			619,567,400.00	9,546,000.00	
Series B-1943 (1½ percent)	420,971,500.00			500.00		420,971,000.00
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)	515,210,400.00					515,210,400.00
Series C-1944 (1 percent)	283,006,000.00					283,006,000.00
Series A-1945 (¾ percent)	718,012,200.00			500.00		718,011,700.00
Series A-1946 (1 percent)	502,866,000.00					502,866,000.00
Series B-1946 (1½ percent)	1,118,386,400.00	2,142,390,600.00				3,260,777,000.00
Series C-1945 (1¾ percent)		1,606,204,500.00				1,606,204,500.00
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	26,783,000.00			18,927,550.00		7,855,450.00
Tax series A-1945		<sup>3</sup> 322,210,150.00		82,229,700.00		239,980,450.00
Tax series A-1944	28,058,350.00	12,356,575.00		<sup>3</sup> 21,621,600.00		18,793,325.00
Tax series B-1943	1,398,974,600.00			1,325,061,000.00		73,913,600.00
Tax series B-1944	1,582,881,400.00	854,844,600.00		<sup>3</sup> 1,747,065,200.00		690,460,800.00
Tax series C-1945		<sup>3</sup> 3,749,508,000.00		803,442,000.00		2,946,066,000.00
Tax series C-1946		3,798,203,000.00		280,220,000.00		3,517,983,000.00
Total Treasury notes	9,725,641,350.00	12,485,517,425.00		5,536,548,750.00	11,614,900.00	16,662,985,125.00
<b>Certificates of indebtedness:</b>						
½ percent Series A-1942	1,507,083,000.00			1,506,286,000.00	797,000.00	
¾ percent Series A-1943	1,588,435,000.00			1,587,236,000.00	1,259,000.00	
15 day special (¾ percent)		805,000,000.00				805,000,000.00
1 day special (¾ percent)		13,864,000,000.00		13,864,000,000.00		
2 day special (¾ percent)		3,242,000,000.00		3,242,000,000.00		
¾ percent Series E-1943		3,799,736,000.00				3,799,736,000.00
¾ percent Series A-1944		2,211,161,000.00				2,211,161,000.00
¾ percent Series B-1944		5,250,731,000.00				5,250,731,000.00
¾ percent Series C-1944		<sup>3</sup> 1,655,203,000.00				1,655,203,000.00
.065 percent Series C-1943		1,505,727,000.00		<sup>3</sup> 1,499,317,000.00	6,410,000.00	
¾ percent Series D-1943		2,035,254,000.00				2,035,254,000.00
¾ percent Series B-1943		1,609,332,000.00				1,609,332,000.00
Total, certificates of indebtedness	3,095,576,000.00	35,978,144,000.00		22,503,839,000.00	8,466,000.00	16,561,417,000.00
<b>Treasury Bills (Maturity Value):</b>						
<b>Series maturing—</b>						
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	250,628,000.00			250,628,000.00	64,000.00	
August 19, 1942	251,735,000.00			251,735,000.00		
August 26, 1942	250,966,000.00			250,966,000.00	20,000.00	
September 2, 1942	251,301,000.00			251,299,000.00	2,000.00	
September 9, 1942	300,772,000.00			300,772,000.00		
September 16, 1942	301,046,000.00			301,041,000.00	5,000.00	
September 17, 1942	301,109,000.00			301,109,000.00		
September 30, 1942		301,863,000.00		301,863,000.00		
October 7, 1942		300,081,000.00		300,014,000.00	67,000.00	
October 14, 1942		301,187,000.00		301,187,000.00		
October 21, 1942		351,862,000.00		351,842,000.00	20,000.00	
October 28, 1942		350,308,000.00		350,308,000.00		
November 4, 1942		352,565,000.00		352,565,000.00		
November 12, 1942		350,655,000.00		350,649,000.00	6,000.00	
November 18, 1942		352,424,000.00		352,374,000.00	50,000.00	
November 25, 1942		352,979,000.00		352,979,000.00		
December 2, 1942		350,868,000.00		350,868,000.00		
December 9, 1942		351,238,000.00		351,138,000.00	100,000.00	
December 16, 1942		402,080,000.00		402,080,000.00		
December 23, 1942		401,540,000.00		401,525,000.00	15,000.00	
December 30, 1942		401,090,000.00		401,090,000.00		
January 6, 1943		400,185,000.00		398,813,000.00	1,372,000.00	
January 13, 1943		400,442,000.00		400,347,000.00	95,000.00	
January 20, 1943		505,084,000.00		505,084,000.00		
January 27, 1943		504,553,000.00		504,553,000.00		
February 3, 1943		500,121,000.00		500,115,000.00	6,000.00	
February 10, 1943		501,437,000.00		500,935,000.00	502,000.00	
February 17, 1943		501,537,000.00		501,502,000.00	35,000.00	

<sup>2</sup> Excess of credits, deduct.<sup>3</sup> Exchanges during the fiscal year were as follows:

- (a) \$1,373,451,000 face amount of Certificates of Indebtedness, Series C-1943 (0.65%) exchanged in payment for equal face amount of Certificates of Indebtedness, Series C-1944 (¾%).
- (b) \$98,725 face amount of United States Treasury Notes, Tax Series A-1944,

and \$24,100 face amount of United States Treasury Notes, Tax Series B-1944, exchanged in payment for \$122,825 face amount of United States Treasury Notes, Tax Series A-1945.

- (c) \$68,190,300 face amount of United States Treasury Notes, Tax Series B-1944 exchanged in payment for equal face amount of United States Treasury Notes, Tax Series C-1945.

TABLE 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943—Continued

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>INTEREST-BEARING DEBT—Continued</b>						
Public issues—Continued.						
Treasury Bills (Maturity Value)—Continued.						
Series maturing—Continued.						
February 24, 1943		\$501,217,000.00		\$501,217,000.00		
March 3, 1943		503,232,000.00		503,230,000.00	\$2,000.00	
March 10, 1943		504,822,000.00		504,541,000.00	281,000.00	
March 17, 1943		600,813,000.00		600,775,000.00	38,000.00	
March 24, 1943		601,096,000.00		601,096,000.00		
March 31, 1943		602,950,000.00		602,844,000.00	106,000.00	
April 7, 1943		600,133,000.00		600,102,000.00	31,000.00	
April 14, 1943		601,545,000.00		601,360,000.00	185,000.00	
April 21, 1943		701,542,000.00		701,481,000.00	61,000.00	
April 28, 1943		702,244,000.00		702,244,000.00		
May 5, 1943		701,851,000.00		701,293,000.00	552,000.00	
May 12, 1943		707,832,000.00		707,832,000.00		
May 19, 1943		703,026,000.00		702,866,000.00	160,000.00	
May 26, 1943		700,809,000.00		700,798,000.00	11,000.00	
June 2, 1943		701,294,000.00		700,356,000.00	938,000.00	
June 9, 1943		705,271,000.00		697,776,000.00	7,495,000.00	
June 16, 1943		802,171,000.00		801,630,000.00	541,000.00	
June 23, 1943		802,079,000.00		801,443,000.00	631,000.00	
June 30, 1943		805,059,000.00		801,888,000.00	3,171,000.00	
July 7, 1943		804,718,000.00				\$804,718,000.00
July 14, 1943		803,964,000.00				803,964,000.00
July 21, 1943		904,650,000.00				904,650,000.00
July 28, 1943		901,758,000.00				901,758,000.00
August 4, 1943		901,820,000.00				901,820,000.00
August 12, 1943		906,997,000.00				906,997,000.00
August 19, 1943		907,785,000.00				907,785,000.00
August 26, 1943		905,415,000.00				905,415,000.00
September 2, 1943		906,009,000.00				906,009,000.00
September 9, 1943		908,689,000.00				908,689,000.00
September 16, 1943		1,000,489,000.00				1,000,489,000.00
September 23, 1943		1,006,051,000.00				1,006,051,000.00
September 30, 1943		1,005,566,000.00				1,005,566,000.00
Total, Treasury bills	\$2,508,298,000.00	32,646,996,000.00		23,274,821,000.00	16,562,000.00	11,863,911,000.00
Total, public issues	64,156,252,376.26	113,026,053,357.80		52,577,163,432.47	93,404,500.00	124,511,737,801.59
Special issues:						
Bonds:						
Adjusted service bonds (Government life insurance fund series)	500,157,956.40					500,157,956.40
Treasury notes:						
Federal old-age and survivors insurance trust fund series:						
Old-age reserve account series	523,800,000.00			523,800,000.00		
Federal old-age and survivors insurance trust fund series	2,609,500,000.00	1,434,000,000.00				4,043,500,000.00
Railroad retirement fund series	91,500,000.00	213,000,000.00		126,500,000.00		178,000,000.00
Civil service retirement fund series:						
4% series	781,400,000.00	418,400,000.00		140,900,000.00		1,058,900,000.00
3% series	1,250,000.00	503,000.00		332,000.00		1,421,000.00
Foreign service retirement fund series	5,442,000.00	1,411,000.00		738,000.00		6,115,000.00
Canal Zone retirement fund series	6,678,000.00	1,881,000.00		599,000.00		7,960,000.00
Alaska Railroad retirement fund series	1,300,000.00	477,000.00		225,000.00		1,552,000.00
Postal Savings System series	55,000,000.00	312,000,000.00		170,000,000.00		197,000,000.00
Canal Zone Postal Savings System series	1,000,000.00	2,500,000.00		1,250,000.00		2,250,000.00
Government life insurance fund series	36,650,000.00	54,175,000.00		52,825,000.00		38,000,000.00
National service life insurance fund series	38,775,000.00	312,950,000.00				351,725,000.00
Federal Deposit Insurance Corporation series	95,000,000.00	83,000,000.00		75,000,000.00		103,000,000.00
Federal Savings and Loan Insurance Corporation series	5,050,000.00	106,028,000.00		5,000,000.00		106,078,000.00
Certificates of indebtedness:						
Adjusted service certificate fund series (4 percent)	18,435,000.00	18,500,000.00		18,667,000.00		18,268,000.00
Unemployment trust fund series:						
2 1/4 percent Series 1943	3,114,000,000.00	33,000,000.00		3,147,000,000.00		
1 1/2 percent Series 1943		285,000,000.00		285,000,000.00		
1 1/2 percent Series 1944		4,257,000,000.00				4,257,000,000.00
2 percent Series 1943		368,000,000.00		368,000,000.00		
2 1/2 percent Series 1943		416,000,000.00		416,000,000.00		
Total special issues	7,884,937,956.40	8,317,825,000.00		5,331,836,000.00		10,870,926,956.40
Total, interest-bearing debt	72,041,190,332.66	121,343,878,357.80		57,908,999,432.47	93,404,500.00	135,382,664,757.99
MATURED DEBT (ON WHICH INTEREST HAS CEASED)						
Old debt matured, issued prior to April 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
9-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

TABLE 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943—Continued

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
Old debt matured, issued prior to April 1, 1917— Continued.						
Old debt—Continued.						
Mexican indemnity.....	\$1,104.91					\$1,104.91
Certificates of indebtedness (6 percent).....	3,000.00					3,000.00
Compound interest notes (6 percent).....	156,210.00			\$10.00		156,200.00
Consols of 1865 (6 percent).....	55,350.00					55,350.00
Consols of 1867 (6 percent).....	83,650.00					83,650.00
Consols of 1906 (6 percent).....	3,800.00					3,800.00
Consols of 1930 (2 percent).....	2,179,300.00			2,151,250.00		28,050.00
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			100.00		343,300.00
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 (6 percent).....	15,050.00					15,050.00
Loan of July and August 1861, continued (3½ percent).....	600.00					600.00
Loan of 1863 (6 percent).....	3,100.00					3,100.00
Loan of 1863, continued (3½ percent).....	100.00					100.00
Loan of July 12, 1882 (3 percent).....	200.00					200.00
Loan of 1904 (5 percent).....	13,050.00			50.00		13,000.00
Loan of 1908-1918 (3 percent).....	102,220.00			140.00		102,080.00
Loan of 1925 (4 percent).....	16,150.00					16,150.00
One-year notes of 1863 (5 percent).....	29,940.00			10.00		29,930.00
Oregon war debt (6 percent).....	2,100.00					2,100.00
Panama Canal loan, series 1916-36 (2 percent).....	140.00			40.00		100.00
Panama Canal loan, series 1918-38 (2 percent).....	40.00			20.00		20.00
Refunding certificates (4 percent).....	8,250.00			30.00		8,220.00
7/30 of 1861 (7½ percent).....	9,300.00					9,300.00
7/30 of 1864-65 (7½ percent).....	119,400.00					119,400.00
Temporary loan (4, 5, and 6 percent).....	2,850.00					2,850.00
10/40 of 1864 (5 percent).....	18,350.00					18,350.00
Texas indemnity stock (5 percent).....	19,000.00					19,000.00
3-percent certificates.....	5,000.00					5,000.00
Treasury notes of 1861 (6 percent).....	2,250.00					2,250.00
2-year notes of 1863 (5 percent).....	26,700.00					26,700.00
Total, old debt matured, issued prior to April 1, 1917 (excluding postal savings bonds).....	3,558,160.26			2,151,650.00		1,406,510.26
Postal savings bonds:						
Postal savings bonds, 1st series (2½ percent).....	120.00					120.00
Postal savings bonds, 2d series (2½ percent).....	880.00			220.00		660.00
Postal savings bonds, 3d, series (2½ percent).....	1,040.00					1,040.00
Postal savings bonds, 4th series (2½ percent).....	780.00					780.00
Postal savings bonds, 5th series (2½ percent).....	2,500.00					2,500.00
Postal savings bonds, 6th series (2½ percent).....	2,900.00			120.00		2,780.00
Postal savings bonds, 7th series (2½ percent).....	2,700.00					2,700.00
Postal savings bonds, 8th series (2½ percent).....	2,640.00			20.00		2,620.00
Postal savings bonds, 9th series (2½ percent).....	2,840.00					2,840.00
Postal savings bonds, 10th series (2½ percent).....	6,040.00			20.00		6,020.00
Postal savings bonds, 11th series (2½ percent).....	3,080.00					3,080.00
Postal savings bonds, 12th series (2½ percent).....	2,900.00					2,900.00
Postal savings bonds, 13th series (2½ percent).....	1,600.00					1,600.00
Postal savings bonds, 18th series (2½ percent).....	80.00			40.00		40.00
Postal savings bonds, 19th series (2½ percent).....	500.00					500.00
Postal savings bonds, 20th series (2½ percent).....	500.00					500.00
Postal savings bonds, 22d series (2½ percent).....	4,120.00					4,120.00
Postal savings bonds, 23rd series (2½ percent).....			\$1,000.00	4,020.00		1,000.00
Postal savings bonds, 24th series (2½ percent).....			500.00			500.00
Total, postal savings bonds.....	35,220.00		1,500.00	4,440.00		32,280.00
Liberty Loan bonds and Victory notes:						
First Liberty Loan bonds (3½ percent).....	5,420,600.00			456,750.00		4,963,850.00
First Liberty Loan bonds, convertible (4 percent).....	134,650.00			5,050.00		129,600.00
First Liberty Loan bonds, convertible (4½ percent).....	1,679,000.00			276,450.00		1,402,550.00
First Liberty Loan bonds, second convertible (4½ percent).....	5,400.00			550.00		4,850.00
Total, Liberty Loan bonds.....	7,239,650.00			738,800.00		6,500,850.00
Second Liberty Loan bonds (4 percent).....	446,950.00			11,800.00		435,150.00
Second Liberty Loan bonds, convertible (4½ per- cent).....	619,300.00			34,300.00		585,000.00
Total, Second Liberty Loan bonds.....	1,066,250.00			46,100.00		1,020,150.00
Third Liberty Loan bonds (4½ percent).....	1,697,350.00			48,050.00		1,649,300.00
Fourth Liberty Loan bonds (4½ percent).....	10,110,800.00			1,243,100.00		8,867,700.00
Victory Liberty Loan notes (4½ percent).....	532,500.00			10,600.00		521,900.00
Victory Liberty Loan notes (3½ percent).....	800.00					800.00
Total, Liberty Loan bonds and Victory notes.....	20,647,950.00			2,086,650.00		18,561,300.00

TABLE 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943—Continued

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
Treasury bonds of 1941 (3¼ percent).....	\$1,857,150.00			\$827,250.00		\$827,300.00
Treasury bonds of 1941-43 (3¾ percent).....	2,988,100.00			1,399,650.00		1,588,450.00
Treasury bonds of 1940-43 (3¾ percent).....	2,700,150.00			1,108,100.00		1,592,050.00
Treasury bonds of 1943-47 (3¾ percent).....			\$56,760,100.00			56,760,100.00
Total, Treasury bonds.....	7,545,400.00		56,760,100.00	3,435,000.00		60,870,500.00
<b>Treasury notes at various interest rates, matured:</b>						
Series E, 1936 (1½ percent).....	17,400.00			10,000.00		7,400.00
Series E, 1938 (1¼ percent).....	11,000.00			10,000.00		1,000.00
Series C, 1941 (1¼ percent).....	1,610,800.00			538,500.00		1,072,300.00
Series C, 1942 (1¾ percent).....			1,017,800.00			1,017,800.00
Series B, 1942 (2 percent).....			890,700.00			890,700.00
Series D, 1943 (¾ percent).....			160,400.00			160,400.00
Series B, 1939 (1½ percent).....	89,400.00			23,100.00		66,300.00
Series A, 1941 (1½ percent).....	1,235,000.00			463,900.00		771,100.00
Series B, 1941 (1½ percent).....	4,891,900.00			606,300.00		4,285,600.00
Series A, 1943 (1½ percent).....			9,546,000.00			9,546,000.00
Series D, 1939 (1½ percent).....	42,500.00			33,500.00		9,000.00
Series D, 1936 (1½ percent).....	800.00					800.00
Series C, 1939 (1½ percent).....	364,900.00			104,300.00		260,600.00
Series B, 1940 (1½ percent).....	800,900.00			241,800.00		559,100.00
Series B, 1935 (1½ percent).....	11,209,200.00			4,407,300.00		6,801,900.00
Series A, 1940 (1½ percent).....	2,328,050.00			1,464,200.00		963,850.00
Series A, 1942 (1¾ percent).....	2,959,500.00			2,373,300.00		586,200.00
Series C, 1940 (1½ percent).....	382,500.00			203,200.00		179,300.00
Series B, 1934 (2½ percent).....	55,000.00					55,000.00
Series A, 1939 (2½ percent).....	408,700.00			193,500.00		215,200.00
Series C, 1935 (2½ percent).....	61,000.00					61,000.00
Series D, 1935 (2½ percent).....	158,000.00					158,000.00
Series D, 1938 (2½ percent).....	187,900.00			20,300.00		167,600.00
Series A, 1938 (2½ percent).....	69,000.00			56,000.00		13,000.00
Series B, 1936 (2¾ percent).....	55,300.00			9,900.00		45,400.00
Series B, 1938 (2¾ percent).....	183,500.00			55,600.00		127,900.00
Series C, 1936 (2¾ percent).....	151,200.00			45,100.00		106,100.00
Series A, 1935 (3 percent).....	80,000.00					80,000.00
Series A, 1934 (3 percent).....	50,500.00			15,000.00		35,500.00
Series B, 1937 (3 percent).....	89,500.00			24,100.00		65,400.00
Series C, 1937 (3 percent).....	53,300.00			10,300.00		43,000.00
Series C, 1938 (3 percent).....	255,500.00					255,500.00
Series A, 1937 (3¼ percent).....	296,600.00			102,000.00		194,600.00
Series A, 1936 (3¼ percent).....	159,100.00			32,000.00		127,100.00
Series 1932 (3¼ percent).....	54,200.00			500.00		53,700.00
Series A, 1930-32 (3½ percent).....	108,800.00			6,100.00		102,700.00
Series B, 1930-32 (3½ percent).....	66,300.00			50.00		66,250.00
Series C, 1930-32 (3½ percent).....	51,100.00			7,650.00		43,450.00
Series B, 1926 (4¼ percent).....	7,300.00					7,300.00
Series B, 1925 (4½ percent).....	27,400.00					27,400.00
Series C, 1925 (4½ percent).....	10,500.00					10,500.00
Series A, 1927 (4½ percent).....	14,100.00			5,000.00		9,100.00
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).....	15,200.00			3,000.00		12,200.00
Series A, 1924 (5¾ percent).....	16,200.00					16,200.00
Total, Treasury notes.....	28,636,850.00		11,614,900.00	11,065,500.00		29,186,250.00
<b>Certificates of indebtedness at various interest rates, matured:</b>						
T. J. 1934 (¼ percent).....	359,000.00			350,000.00		9,000.00
L. M. 1934 (¾ percent).....	21,000.00					21,000.00
A-1942 (½ percent).....			797,000.00			797,000.00
A-1943 (¾ percent).....			1,259,000.00			1,259,000.00
C-1943 (.065 percent).....			6,410,000.00			6,410,000.00
T. D. 1933 (¾ percent).....	519,000.00			38,000.00		481,000.00
T. S. 1932 (1½ percent).....	3,500.00					3,500.00
T. S. 1933 (1¼ percent).....	41,000.00			10,000.00		31,000.00
T. J. 1933 (1½ percent).....	250,000.00			100,000.00		150,000.00
B-1933 (2 percent).....	10,000.00			10,000.00		
First series (2 percent).....	39,000.00			1,850.00		37,150.00
T. M. 1932 (2 percent).....	1,000.00					1,000.00
T. D. 1934 (2¼ percent).....	10,500.00			500.00		10,000.00
T. J. 1932 (2¾ percent).....	406,000.00					406,000.00
T. S. 2, 1932 (3 percent).....	135,000.00					135,000.00
A-1932 (3½ percent).....	20,000.00					20,000.00
T. O. 1932 (3½ percent).....	22,000.00					22,000.00
T. S. 1930 (3½ percent).....	2,000.00					2,000.00
T. D. 1930 (3¼ percent).....	4,000.00					4,000.00
T. M. 1929 (3¾ percent).....	3,500.00					3,500.00
Various (3¾ percent).....	500.00					500.00
A-1933 (3¾ percent).....	3,500.00					3,500.00
T. M. 1933 (3¾ percent).....	109,000.00			10,000.00		99,000.00
T. A. G. 1933 (4 percent).....	21,500.00			4,000.00		17,500.00
Various (4 percent).....	1,000.00					1,000.00
Various (4¼ percent).....	1,000.00					1,000.00
T. D. 2, 1933 (4¼ percent).....	120,000.00			20,000.00		100,000.00
Series 1, D. 1933 (4¼ percent).....	53,000.00					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 (1¾ percent).....	500.00					500.00
T. J. 1930 (4¾ percent).....	11,500.00					11,500.00
T. M. 1930 (5½ percent).....	68,500.00					68,500.00

TABLE 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943—Continued

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
Certificates of indebtedness at various interest rates, matured—Continued.						
Various (5¼ percent).....	\$1,000.00					\$1,000.00
Various (5½ percent).....	2,500.00					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.....	2,265,700.00		\$8,466,000.00	\$544,350.00		10,187,350.00
Treasury bills (matured):						
May 18, 1932.....	21,000.00					21,000.00
May 17, 1933.....	16,000.00					16,000.00
August 9, 1933.....	2,000.00			2,000.00		
September 5, 1934.....	4,000.00			4,000.00		
June 5, 1935.....	12,000.00			2,000.00		10,000.00
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		
May 12, 1937.....	15,000.00					15,000.00
June 9, 1937.....	11,000.00			9,000.00		2,000.00
September 15, 1937.....	35,000.00			13,000.00		22,000.00
November 24, 1937.....	45,000.00			35,000.00		10,000.00
December 16, 1937.....	50,000.00			50,000.00		
February 23, 1938.....	20,000.00			20,000.00		
March 9, 1938.....	20,000.00			10,000.00		10,000.00
March 19, 1938.....	10,000.00					10,000.00
March 30, 1938.....	15,000.00			15,000.00		
April 27, 1938.....	222,000.00					222,000.00
June 1, 1938.....	50,000.00			50,000.00		
June 8, 1938.....	40,000.00					40,000.00
June 8, 1938.....	1,000.00			1,000.00		
June 16, 1938.....	11,000.00					11,000.00
June 29, 1938.....	50,000.00					50,000.00
August 24, 1938.....	18,000.00			18,000.00		
September 28, 1938.....	21,000.00			21,000.00		
December 7, 1938.....	1,000.00					1,000.00
December 28, 1938.....	350,000.00			350,000.00		
February 8, 1939.....	5,000.00			5,000.00		
March 15, 1939.....	18,000.00			18,000.00		
March 22, 1939.....	30,000.00			30,000.00		
April 12, 1939.....	5,000.00			5,000.00		
May 31, 1939.....	300,000.00					300,000.00
June 14, 1939.....	51,000.00			51,000.00		
June 28, 1939.....	255,000.00			255,000.00		
July 12, 1939.....	51,000.00			50,000.00		1,000.00
July 19, 1939.....	28,000.00			28,000.00		
August 23, 1939.....	200,000.00			200,000.00		
August 30, 1939.....	10,000.00			10,000.00		
September 20, 1939.....	180,000.00			150,000.00		30,000.00
October 18, 1939.....	122,000.00			122,000.00		
December 13, 1939.....	16,000.00			16,000.00		
December 20, 1939.....	10,000.00					10,000.00
January 17, 1940.....	10,000.00			10,000.00		
January 24, 1940.....	1,000.00					1,000.00
February 14, 1940.....	19,000.00			19,000.00		
March 6, 1940.....	10,000.00			10,000.00		
March 20, 1940.....	89,000.00			39,000.00		50,000.00
March 27, 1940.....	10,000.00					10,000.00
April 10, 1940.....	4,000.00			4,000.00		
April 17, 1940.....	543,000.00			424,000.00		119,000.00
April 24, 1940.....	13,000.00			10,000.00		3,000.00
May 8, 1940.....	136,000.00			85,000.00		51,000.00
May 15, 1940.....	60,000.00			40,000.00		20,000.00
May 22, 1940.....	42,000.00			39,000.00		3,000.00
June 5, 1940.....	221,000.00			56,000.00		165,000.00
June 19, 1940.....	10,000.00			10,000.00		
June 26, 1940.....	13,000.00			13,000.00		
July 3, 1940.....	1,000.00					1,000.00
July 10, 1940.....	11,000.00			11,000.00		
July 24, 1940.....	10,000.00			10,000.00		
August 21, 1940.....	31,000.00			31,000.00		
September 4, 1940.....	55,000.00			55,000.00		
September 11, 1940.....	67,000.00			47,000.00		20,000.00
September 25, 1940.....	3,000.00			3,000.00		
October 23, 1940.....	20,000.00			20,000.00		
October 30, 1940.....	14,000.00			14,000.00		
November 13, 1940.....	25,000.00					25,000.00
November 20, 1940.....	20,000.00					20,000.00
December 4, 1940.....	190,000.00			190,000.00		
December 11, 1940.....	53,000.00			53,000.00		
January 2, 1941.....	55,000.00			55,000.00		
January 8, 1941.....	125,000.00			105,000.00		20,000.00
January 15, 1941.....	134,000.00			109,000.00		25,000.00
January 22, 1941.....	115,000.00			115,000.00		
January 29, 1941.....	118,000.00			108,000.00		10,000.00
February 5, 1941.....	283,000.00			283,000.00		
February 13, 1941.....	2,000.00			2,000.00		
February 19, 1941.....	151,000.00			141,000.00		10,000.00
February 26, 1941.....	103,000.00			103,000.00		

TABLE 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943—Continued

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
<b>Treasury bills (matured)—Continued.</b>						
March 12, 1941	\$100,000.00			\$100,000.00		
March 15, 1941	20,000.00			20,000.00		
March 26, 1941	60,000.00			48,000.00		\$12,000.00
May 7, 1941	17,000.00			17,000.00		
May 14, 1941	45,000.00			35,000.00		10,000.00
May 21, 1941	80,000.00			80,000.00		
May 28, 1941	145,000.00			145,000.00		
June 4, 1941	432,000.00			396,000.00		36,000.00
June 11, 1941	31,000.00			11,000.00		20,000.00
June 18, 1941	48,000.00			5,000.00		43,000.00
June 25, 1941	3,000.00			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			30,000.00		12,000.00
August 20, 1941	400,000.00			400,000.00		
September 3, 1941	437,000.00			467,000.00		30,000.00
September 24, 1941	60,000.00			50,000.00		10,000.00
October 1, 1941	75,000.00			50,000.00		25,000.00
October 8, 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			22,000.00		700,000.00
December 24, 1941	130,000.00			95,000.00		35,000.00
December 31, 1941	69,000.00			69,000.00		
January 7, 1942	493,000.00			467,000.00		26,000.00
January 14, 1942	3,955,000.00			3,844,000.00		111,000.00
January 21, 1942	648,000.00			648,000.00		
January 28, 1942	208,000.00			158,000.00		50,000.00
February 4, 1942	27,000.00			22,000.00		5,000.00
February 18, 1942	303,000.00			303,000.00		
February 25, 1942	374,000.00			284,000.00		90,000.00
March 4, 1942	490,000.00			370,000.00		120,000.00
March 11, 1942	280,000.00			265,000.00		15,000.00
March 16, 1942	1,370,000.00			1,370,000.00		
March 17, 1942	626,000.00			626,000.00		
March 18, 1942	100,000.00			100,000.00		
March 19, 1942	300,000.00			260,000.00		40,000.00
April 15, 1942	359,000.00			258,000.00		101,000.00
April 22, 1942	1,541,000.00			1,529,000.00		12,000.00
April 29, 1942	277,000.00			272,000.00		5,000.00
May 6, 1942	1,127,000.00			1,103,000.00		24,000.00
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			539,000.00		129,000.00
June 10, 1942	2,073,000.00			1,867,000.00		206,000.00
June 16, 1942	1,585,000.00			1,550,000.00		35,000.00
June 17, 1942	6,440,000.00			6,440,000.00		
June 18, 1942	512,000.00			487,000.00		25,000.00
June 19, 1942	551,000.00			516,000.00		35,000.00
August 12, 1942			\$64,000.00			64,000.00
August 26, 1942			20,000.00			20,000.00
September 2, 1942			2,000.00			2,000.00
September 16, 1942			5,000.00			5,000.00
October 7, 1942			67,000.00			67,000.00
October 21, 1942			20,000.00			20,000.00
November 12, 1942			6,000.00			6,000.00
November 18, 1942			50,000.00			50,000.00
December 9, 1942			100,000.00			100,000.00
December 23, 1942			15,000.00			15,000.00
January 6, 1943			1,372,000.00			1,372,000.00
January 13, 1943			95,000.00			95,000.00
February 3, 1943			6,000.00			6,000.00
February 10, 1943			502,000.00			502,000.00
February 17, 1943			35,000.00			35,000.00
March 3, 1943			2,000.00			2,000.00
March 10, 1943			281,000.00			281,000.00
March 17, 1943			38,000.00			38,000.00
March 31, 1943			106,000.00			106,000.00
April 7, 1943			31,000.00			31,000.00
April 14, 1943			185,000.00			185,000.00
April 21, 1943			61,000.00			61,000.00
May 5, 1943			552,000.00			552,000.00
May 19, 1943			160,000.00			160,000.00
May 26, 1943			11,000.00			11,000.00
June 2, 1943			938,000.00			938,000.00
June 9, 1943			7,495,000.00			7,495,000.00
June 16, 1943			541,000.00			541,000.00
June 23, 1943			631,000.00			631,000.00
June 30, 1943			3,171,000.00			3,171,000.00
<b>Total Treasury bills</b>	<b>35,419,000.00</b>		<b>16,562,000.00</b>	<b>32,069,000.00</b>		<b>19,912,000.00</b>
<b>Treasury savings certificates:</b>						
Issued December 15, 1921	26,625.00			1,400.00		24,625.00
Issued September 30, 1922	92,225.00			6,925.00		85,300.00
Issued December 1, 1923	38,750.00			1,600.00		37,150.00
<b>Total Treasury savings certificates</b>	<b>157,000.00</b>			<b>9,925.00</b>		<b>147,075.00</b>
<b>Total outstanding debt on which interest has ceased</b>	<b>98,265,280.26</b>		<b>93,404,500.00</b>	<b>51,366,515.00</b>		<b>140,303,265.26</b>

TABLE 13.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1943—Continued

Detail	Outstanding June 30, 1942	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1943
<b>DEBT BEARING NO INTEREST</b>						
United States savings stamps.....		\$607,967,792.81		\$395,558,666.50		\$212,409,126.31
United States notes.....	\$346,681,016.00					
Less gold reserve.....	<u>156,039,430.93</u>					
Old demand notes.....	\$190,641,585.07					190,641,585.07
Fractional currency.....	53,012.50			95.00		52,917.50
Thrift and Treasury savings stamps, (unclassified sales, etc.).....	1,969,954.83			431.06		1,969,523.77
National and Federal Reserve bank notes.....	3,749,712.25			8,139.75		3,741,572.50
	159,313,006.50	623,777,500.00		16,761,622.00		766,328,884.50
Total outstanding debt bearing no in- terest, less gold reserve.....	355,727,371.15	1,231,745,292.81		412,328,954.31		1,175,143,609.65
Total gross debt.....	72,495,182,884.07	122,575,623,650.61	\$93,404,500.00	58,372,694,901.78	\$93,404,500.00	136,698,111,632.90



Table 14.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1943

June 30—	Interest-bearing <sup>1</sup>	Matured	Noninterest-bearing <sup>2</sup>	Total gross debt	Gross debt per capita
1853	\$59,642,412	\$162,249		\$59,804,661	\$2.36
1854	42,044,517	199,248		42,243,765	1.62
1855	35,418,001	176,498		35,594,499	1.32
1856	31,805,180	168,901		31,974,081	1.15
1857	28,503,377	197,998		28,701,375	1.01
1858	44,743,256	170,168		44,913,424	1.53
1859	58,333,156	165,225		58,498,381	1.93
1860	64,683,256	160,575		64,843,831	2.06
1861	90,422,292	159,125		90,582,417	2.83
1862	365,356,045	230,520	\$158,591,390	524,177,955	16.03
1863	707,834,255	171,970	411,767,456	1,119,773,681	33.56
1864	1,360,026,914	366,629	455,437,271	1,815,830,814	53.33
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	77.07
1866	2,322,116,330	4,435,865	429,211,734	2,755,763,929	77.69
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	73.19
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	69.87
1869	2,151,495,065	5,112,034	388,503,491	2,545,110,590	67.41
1870	2,035,881,095	3,569,664	397,002,510	2,436,453,269	63.19
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,141	58.70
1872	1,800,794,100	7,926,547	401,270,191	2,209,990,838	54.44
1873	1,696,483,950	51,929,460	402,796,935	2,151,210,345	51.62
1874	1,724,930,750	3,216,340	431,785,640	2,159,932,730	50.47
1875	1,708,676,300	11,425,570	436,174,779	2,156,276,649	49.06
1876	1,686,685,450	3,902,170	430,258,158	2,130,845,778	47.21
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	45.47
1878	1,780,735,650	5,594,070	373,088,595	2,159,418,315	45.37
1879	1,887,716,110	37,015,360	374,181,153	2,298,912,643	47.05
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.69
1881	1,625,567,750	6,723,615	386,994,363	2,019,285,728	39.35
1882	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.37
1883	1,324,229,150	7,831,165	389,898,603	1,721,958,918	32.07
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	29.60
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	28.11
1886	1,132,014,100	9,704,195	413,941,255	1,555,659,550	27.10
1887	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.97
1888	936,522,500	2,495,845	445,613,311	1,384,631,656	23.09
1889	815,853,990	1,911,235	431,705,286	1,249,470,511	20.39
1890	711,313,110	1,815,555	409,267,919	1,122,396,584	17.92
1891	610,529,120	1,614,705	393,662,736	1,005,806,561	15.75
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.88
1893	585,037,100	2,094,060	374,300,606	961,431,766	14.49
1894	635,041,890	1,851,240	380,004,687	1,016,897,817	15.04
1895	716,202,060	1,721,590	378,989,470	1,096,913,120	15.91
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	17.40
1897	847,363,130	1,346,880	378,081,703	1,226,793,713	17.14
1898	847,367,470	1,262,680	384,112,913	1,232,743,063	16.90
1899	1,046,048,750	1,218,300	389,433,634	1,436,700,704	19.33
1900	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.56
1901	987,141,040	1,415,620	233,015,585	1,221,572,245	15.71
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.89
1903	914,541,410	1,205,090	243,659,413	1,159,405,913	14.40
1904	895,157,440	1,970,920	239,130,656	1,136,259,016	13.88
1905	895,158,340	1,370,245	235,828,510	1,132,357,095	13.60
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.50
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	13.33
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	13.46
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.91
1910	913,317,490	2,124,895	234,497,584	1,149,939,969	12.69
1911	915,353,190	1,878,830	236,751,917	1,153,984,937	12.28
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.48
1913	965,706,610	1,659,550	225,681,565	1,193,047,745	12.26
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	12.00
1915	969,759,090	1,507,260	219,997,718	1,191,264,068	11.83
1916	971,562,590	1,473,100	252,109,878	1,225,145,568	11.96
1917	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.57
1918	11,985,882,436	20,242,550	237,503,733	12,243,628,719	115.65
1919	25,234,496,274	11,109,370	236,428,775	25,482,034,419	240.09
1920	24,061,095,362	6,747,700	230,075,350	24,297,918,412	228.32
1921	23,737,352,080	10,939,620	227,958,908	23,976,250,608	221.09
1922	22,711,035,587	25,250,880	227,792,723	22,964,079,190	208.97
1923	22,007,590,754	98,172,160	243,924,844	22,349,687,758	200.10
1924	20,981,586,430	30,241,250	239,292,747	21,251,120,427	186.86
1925	20,210,906,251	30,242,930	275,122,993	20,516,272,174	177.82
1926	19,383,770,860	13,327,800	246,094,419	19,643,183,079	167.70
1927	18,250,943,965	14,707,235	244,523,065	18,510,174,266	156.04
1928	17,317,695,097	45,331,660	241,263,806	17,604,290,563	146.69
1929	16,638,941,380	50,751,399	241,504,969	16,931,197,748	139.40
1930	15,921,892,350	31,715,370	231,700,579	16,185,308,299	131.49
1931	16,519,588,640	51,822,845	230,073,658	16,801,485,143	135.37
1932	19,161,273,540	60,086,685	265,649,541	19,487,009,766	155.93
1933	22,157,643,120	65,910,825	315,118,219	22,538,672,164	179.21
1934	26,480,487,920	54,266,380	518,331,688	27,053,085,998	213.65
1935	27,645,229,826	230,662,905	825,274,361	28,701,167,092	225.07
1936	32,755,631,770	169,362,895	620,389,957	33,545,384,622	261.20
1937	35,802,586,915	118,529,615	505,974,491	36,427,081,021	281.82
1938	36,578,684,982	141,350,510	447,451,959	37,167,487,451	285.43
1939	39,891,844,494	142,293,290	411,279,534	40,445,417,318	308.34
1940	42,360,009,306	204,590,740	386,443,910	42,971,043,956	325.66
1941	48,404,879,489	204,895,810	369,044,111	48,978,919,410	368.08
1942	72,041,190,333	96,265,280	359,727,271	72,497,182,884	540.68
1943	135,362,664,758	140,303,265	1,175,143,610	136,680,111,633	1,001.25

Note.—Figures for 1853 to 1885, inclusive, are taken from "Statement of receipts and expenditures of the Government from 1855 to 1885 and principal of public debt from 1791 to 1885," compiled from the official records of the Register's office. Later figures are on the basis of public debt accounts.

<sup>1</sup> Exclusive of the bonds issued to the Pacific railways (provision having been made by law to secure the Treasury against both principal and interest) and the Navy pension fund (which was in no sense a debt, the principal being the property of the United States).

<sup>2</sup> Includes old demand notes; United States notes (gold reserve deducted since 1900); postal currency and fractional currency less the amounts officially estimated to have been destroyed; and also the deposits held by the Treasury for the retirement of Federal Reserve Bank notes, and for national bank notes of national banks failed, in liquidation, and reducing circulation, which prior to 1890 was not included in the published debt statements. Does not include gold, silver, or currency certificates, or Treasury notes of 1890 for redemption of which an exact equivalent of the respective kinds of money or bullion was held in the Treasury.

Table 15.—PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS DURING THE FISCAL YEAR 1943, AND CUMULATIVE TOTALS FROM JULY 1, 1917, TO JUNE 30, 1942, AND 1943, BY SOURCES AND ISSUES

Detail	Face amount retired	Principal amount paid
Purchases and/or redemptions for cumulative sinking fund: Cumulative total to June 30, 1942.....	\$6,211,240,150.00	\$6,203,555,393.87
Fiscal year 1943: Redemptions:		
3¼ percent Treasury bonds of 1941.....	691,700.00	691,700.00
1¼ percent Treasury notes, Series C-1941.....	463,600.00	463,600.00
1¼ percent Treasury notes, Series A-1942.....	2,287,300.00	2,287,300.00
Total.....	3,442,600.00	3,442,600.00
Cumulative total to June 30, 1943.....	6,214,682,750.00	6,206,997,933.87
Purchases and/or redemptions of bonds, etc., from cash repayments of principal by foreign governments, being repayments of loans under Liberty bond acts (received under ratified or unrati ed debt agreements): Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	<sup>1</sup> 464,169,257.31	<sup>1</sup> 454,212,199.22
Purchases and/or redemptions from franchise tax receipts derived from Federal Reserve Banks: Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	<sup>2</sup> 149,809,170.07	<sup>2</sup> 149,138,300.29
Purchases and/or redemptions from net earnings derived from Federal intermediate credit banks (franchise tax receipts): Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	<sup>3</sup> 5,554,519.71	<sup>3</sup> 5,546,278.70
Redemption of bonds, etc., received as repayments of principal by foreign governments, under ratified debt agreements: Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	207,271,500.00	207,271,500.00
Redemption of bonds, etc., received as interest payments on obligations of foreign governments, under ratified debt agreements: Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	908,163,950.00	908,163,950.00
Redemption of bonds, etc., from repayments of principal of loans to states, municipalities, etc., Public Works Administration: Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	10,218,950.00	10,218,950.00
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	43,756,700.00	43,756,700.00
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith: Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	<sup>4</sup> 112,842.69	<sup>4</sup> 112,842.69
Redemption of bonds, etc., received for estate taxes: Cumulative total to June 30, 1943 (no retirements during fiscal year 1943).....	66,277,900.00	66,277,900.00
Redemption of bonds, etc., received as gifts and forfeitures or from miscellaneous sources: Cumulative total to June 30, 1942.....	<sup>5</sup> 11,202,865.30	<sup>5</sup> 11,202,865.30
Fiscal year 1943, forfeitures:		
Treasury bonds:		
2½ percent of 1949-53.....	1,050.00	1,050.00
2¾ percent of 1956-59.....	500.00	500.00
Treasury notes:		
1½ percent of Series A-1943.....	1,000.00	1,000.00
1½ percent of Series B-1943.....	500.00	500.00
¾ percent of Series A-1945.....	500.00	500.00
Total.....	3,550.00	3,550.00
Cumulative total to June 30, 1943.....	11,206,415.30	11,206,415.30
Total purchases and redemptions: Cumulative total to June 30, 1942.....	<sup>5</sup> 8,077,777,805.08	<sup>5</sup> 8,059,456,880.07
Fiscal year 1943.....	3,446,150.00	3,446,150.00
Cumulative total to June 30, 1943.....	8,081,223,955.08	8,062,903,030.07

<sup>1</sup> Includes \$7.31 transferred to Fourth Liberty loan principal account in fiscal year 1940 and applied as partial reimbursement for the redemption of a \$50 bond from that account. See note 4.

<sup>2</sup> Includes \$1,240,735.59 applied to the gold reserve.

<sup>3</sup> Includes \$1,819,669.71 applied to the gold reserve.

<sup>4</sup> Includes \$42.69 transferred to Fourth Liberty loan principal account in fiscal year 1940 and applied as partial reimbursement for the redemption of a \$50 bond from that account. See note 1.

<sup>5</sup> Amounts exclude \$4,842,066.45 written off the debt December 31, 1920, on account of fractional currency estimated to have been lost or destroyed in circulation.

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**Section V.—MISCELLANEOUS**

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Table 16.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1943

Department or agency and account title	Fiscal year limitation	Unappropriated contract authorizations, June 30, 1942	Transactions during fiscal year 1943					Unappropriated contract authorizations, June 30, 1943
			Reference		Authorizations	Liquidations	Adjustment and lapse of balances	
			Date	Public Law No.				
<b>DEPARTMENT OF AGRICULTURE</b>								
Parity Payments	1943-45		July 22, 1942	674	\$199,692,409		\$37,176,409	\$162,516,000
Forest Roads and Trails	No year	\$21,009,835	July 22, 1942	674		\$7,000,000		14,009,835
Total, Agriculture Department		21,009,835			199,692,409	7,000,000	37,176,409	176,525,835
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>								
Emergency Fund for the President, National Defense	1942	5,000,000	June 27, 1942	630		5,000,000		
Emergency Fund for the President, National Defense (Allotment to Office for Emergency Management)	1942	20,000,000	June 27, 1942	630		20,000,000		
Salaries and Expenses, Office for Emergency Management	1942	3,000,000	July 25, 1942	678		3,000,000		
Lend-Lease Administration	No year		Oct. 28, 1941	282			<sup>1</sup> 525,000,000	525,000,000
Total, Executive Office of the President		28,000,000				28,000,000	525,000,000	525,000,000
<b>FEDERAL WORKS AGENCY</b>								
Public Buildings Administration:								
Construction of Public Buildings, Public Buildings Administration	No year	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	3,100,000						3,100,000
General Accounting Office Building, Washington, D. C.	No year	2,858,001						2,858,001
Public Roads Administration:								
Federal-Aid Highway System	No year	160,000,000						
Federal-Aid Restoration of Roads and Bridges	No year	13,000,000	June 26, 1943	90		40,000,000		120,000,000
Federal-Aid Secondary or Feeder Roads	No year	29,000,000						13,000,000
Elimination of Grade Crossings	No year	48,300,000						29,000,000
Public-Lands Highways	No year	3,000,000						48,300,000
Access Roads	No year	75,400,000	July 2, 1942	646	110,000,000			3,000,000
Advance Surveys and Plans	No year	10,000,000	Mar. 18, 1943	11		40,000,000		
Strategic Highway Network	No year	50,000,000	June 26, 1943	90		75,000,000		70,400,000
			June 26, 1943	90		3,000,000		7,000,000
			June 26, 1943	90		10,000,000		40,000,000
Total, Federal Works Agency		424,973,001			110,000,000	168,000,000		366,973,001
<b>DEPARTMENT OF THE INTERIOR</b>								
Indian Service:								
Acquisition of Lands for Indian Tribes	No year	325,000	July 2, 1942	645		325,000		
Construction, etc., Buildings and Utilities, Indian Service	No year	95,000	July 2, 1942	645		95,000		
National Park Service:								
Purchase of Lands	No year	1,000,000						1,000,000
Roads and Trails	No year	3,150,000						3,150,000
Blue Ridge and Natchez Trace Parkway	No year	7,500,000						7,500,000
Reclamation Projects:								
Gila Project, Arizona	No year	500,000					500,000	
Colorado-Big Thompson Project	No year	1,500,000					1,500,000	
Boise Project, Idaho, Anderson Ranch	No year	500,000					500,000	
Tucumcari Project, New Mexico	No year	1,550,000					1,550,000	
Lugert-Altus Project, Oklahoma	No year	1,150,000					1,150,000	
Provo River Project, Utah	No year	1,150,000					1,150,000	
Yakima Project, Washington Roza Division	No year	1,100,000					1,100,000	
Fort Peck Project	No year	500,000					500,000	
Total, Interior Department		20,020,000				420,000	7,950,000	11,650,000
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>								
Ames Aeronautical Laboratory	No year	6,707,500	June 27, 1942	630		3,000,000		3,707,500
Aircraft Engine Research Laboratory	No year		Mar. 16, 1943	11	2,103,000			
			Mar. 16, 1943	11		2,103,000		
Total, National Advisory Committee for Aeronautics		6,707,500			2,103,000	5,103,000		3,707,500
<b>NAVY DEPARTMENT</b>								
Increase and Replacement of Naval Vessels, Construction and Machinery	No year	10,058,569,057	Feb. 7, 1942	441		4,015,487,190		
			( <sup>4</sup> ) June 26, 1943	90		6,324,120,000	<sup>2</sup> 4,507,126,475	
						<sup>3</sup> 71,432		4,226,016,910
Increase and Replacement of Naval Vessels, Armor, Armament and Ammunition	No year	3,313,036,996	Feb. 7, 1942	441		775,173,195		
			Oct. 26, 1942	763			2,756,197,304	
			Mar. 31, 1943	20		417,000,000	<sup>2</sup> 323,338,754	<sup>6</sup> 4,553,722,352

TABLE 16.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1943—Continued

Department or agency and account title	Fiscal year limitation	Unappropriated contract authorizations, June 30, 1942	Transactions during fiscal year 1943					Unappropriated contract authorizations, June 30, 1943
			Reference		Authorizations	Liquidations	Adjustment and lapse of balances	
			Date	Public Law No.				
<b>NAVY DEPARTMENT—Continued</b>								
Increase and Replacement of Naval Vessels, Emergency Construction	No year	\$3,600,000,000	Feb. 7, 1942 June 26, 1943	441 92		\$1,588,600,000 1,200,000,000	\$811,400,000	
Public Works, Bureau of Yards and Docks	No year	500,000,000	Aug. 6, 1942 Mar. 31, 1943	700 20	\$974,634,000 239,740,400	798,300,000	916,074,400	
Construction of Floating Dry Docks, Navy	No year		Mar. 31, 1943	20	210,000,000		210,000,000	
Repair Facilities, Navy	No year	25,000,000	Mar. 31, 1943	20		10,000,000	15,000,000	
Aviation, Navy	1943	980,000,000	Feb. 7, 1942	441		740,000,000	240,000,000	
<b>Total, Navy Department</b>		<b>18,476,606,053</b>			<b>1,424,374,400</b>	<b>15,868,751,817</b>	<b>10,972,213,661</b>	
<b>TREASURY DEPARTMENT</b>								
Procurement Division	No year		(5)		75,000,000		75,000,000	
<b>UNITED STATES MARITIME COMMISSION</b>								
Construction Fund, U.S. Maritime Commission, Act 6/29/36, Revolving Fund	No year	3,507,523,032	June 27, 1942 Mar. 15, 1943	630 11	90,000,000 5,250,000,000		1,396,746,597 97,724,923	
<b>Total, U. S. Maritime Commission</b>		<b>3,507,523,032</b>			<b>5,340,000,000</b>	<b>4,000,000,000</b>	<b>3,353,051,512</b>	
<b>WAR DEPARTMENT</b>								
Military Activities:								
Air Corps, Army	1940-41	702,283,995	July 2, 1942	649		702,283,995		
Medical and Hospital Department, Army	1940-41	975,000	July 2, 1942	649		975,000		
Seacoast Defenses	1942-43	27,106,700	July 2, 1942	649		27,106,700		
<b>PANAMA CANAL</b>								
Construction, Additional Facilities, Panama Canal	No year	202,122,089					202,122,089	
<b>Total, War Department</b>		<b>932,487,784</b>				<b>730,365,095</b>	<b>202,122,089</b>	
<b>Grand Total</b>		<b>23,417,327,205</b>			<b>7,151,169,809</b>	<b>20,807,640,512</b>	<b>15,484,121,510</b>	

Note:—Negative figures shown in italics. Figures are rounded to nearest dollar and will not necessarily add to totals.

<sup>1</sup> Represents the net amount of contractual authority that the President may authorize the head of any department or agency of the Government to enter into for the procurement of defense articles, information, or services for the government of any country whose defense the President deems vital to the defense of the United States. The total amount of outstanding contracts shall at no time exceed \$800,000,000. Of this amount, \$75,000,000 has been allotted to the Treasury Department, Procurement Division.

<sup>2</sup> Represents adjustments in amounts of estimated costs of contracts as reported by the agency and approved by the Bureau of the Budget.

<sup>3</sup> Funds made available from war contributions.

<sup>4</sup> Reflects revision by the agency of estimates previously approved.

<sup>5</sup> Authority allotted from Executive Office of the President. See note 1.

<sup>6</sup> Public Law No. 92, approved June 26, 1943, provides \$1,594,000,000 for the liquidation of prior contract authorizations, but these funds are not available for liquidation until July 1, 1943.

<sup>7</sup> Funds for the liquidation of these contracts are provided for in Public Law No. 92, approved June 26, 1943, which is available for liquidation on July 1, 1943.

<sup>8</sup> Public Law No. 92, approved June 26, 1943, provides \$160,000,000 for the liquidation of prior contract authorizations, but these funds are not available for liquidation until July 1, 1943.

<sup>9</sup> Public Law No. 92, approved June 26, 1943 provides \$40,000,000 for the liquidation of prior contract authorizations, but these funds are not available for liquidation until July 1, 1943. This act also provided additional contract authorizations in the amount of \$2,000,000,000.

<sup>10</sup> Does not include estimated tonnage authorizations provided for in Public Law No. 92, approved June 26, 1943, in the amount of \$3,389,000,000.00, and revised estimates of the Navy Department of prior tonnage authorizations in the amount of \$3,230,845,838 00.

<sup>11</sup> Public Law 92, approved June 26, 1943, provides \$1,277,056,890 for the liquidation of prior contract authorizations, but these funds are not available for liquidation until July 1, 1943.

Table 17.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1943

	General, special and trust accounts			
	Available funds fiscal year 1943	Expenditures (checks-issued) <sup>1</sup>	Amount carried to surplus fund	Unexpended balances, June 30, 1943
<b>LEGISLATIVE BRANCH</b>				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	\$2,838.23	\$437.00		\$2,401.23
Increase of Compensation, Government Printing Office		161.12	\$161.12	
Library of Congress trust fund, interest on permanent loan account	102,200.57	46,954.29		55,246.28
Trust accounts	3,495,513.77	1,443,930.43		2,051,583.34
Total	3,600,552.57	1,491,160.60	161.12	2,109,230.85
<b>THE JUDICIARY</b>				
Trust accounts	25,143,282.80	4,563,825.29	92.80	20,579,364.71
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Compensation for Foreign Merchant Vessels	3,954,875.00	357.55		3,954,517.45
Defense Aid, special fund	2,796,817.63	442,161.22		2,354,656.41
Trust accounts	30,650,354.59	59,452,368.37		90,102,722.96
Total	37,402,047.22	59,009,849.60		96,411,896.82
<b>FEDERAL SECURITY AGENCY</b>				
Colleges for Agriculture and the Mechanic Arts	2,550,000.00	2,550,000.00		
Promotion of Vocational Education, Act February 23, 1917	7,216,164.55	7,095,109.06	47,742.88	73,312.61
Trust accounts	5,739,816.65	2,687,990.91	15,922.33	3,035,903.41
Total	15,505,981.20	12,333,099.97	63,665.21	3,109,216.02
<b>FEDERAL WORKS AGENCY</b>				
Additional Loan Fund, Public Works Administration	118,892.38	47,000.83		165,893.21
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, Maintenance, etc.	82,484.27	1,043,985.51		1,126,469.78
Grant Fund, Public Works Administration, Act June 22, 1936	11,307,961.43	8,531,539.64		2,776,421.79
Working Fund, Federal Works Agency, Public Roads Administration	1,677.72	1,545.64		132.08
Trust accounts	13,872,454.75	7,338,314.88		6,534,139.87
Total	25,383,470.55	14,780,413.82		10,603,056.73
<b>NATIONAL HOUSING AGENCY</b>				
Administrative Expenses, Federal Home Loan Bank Board, Federal Home Loan Bank Administration	1,421,996.77	1,264,721.85		157,274.92
Emergency Fund for the President, Defense Housing, Temporary Shelter, Allotment to Federal Public Housing Authority, Maintenance, etc.	290,275.71	1,874,883.37		2,165,159.08
Emergency Fund for the President, National Defense Housing, allotment to Federal Public Housing Authority, Maintenance, etc.	100,000.00	993,542.35		1,093,542.35
National Defense Housing, Federal Public Housing Authority, Maintenance, etc.	7,013,533.45	10,881,738.99		17,895,272.44
National Defense Housing, War, for Federal Public Housing Authority, Maintenance, etc.	361,229.15	135,901.03		497,130.18
Renovation and Modernization Insurance, Federal Housing Administration, Allocation from Reconstruction Finance Corporation	3,504,692.61	3,279,678.85		225,013.76
Salaries and Administrative Expenses, Federal Home Loan Bank Board	1,094.61	894.61		200.00
Trust accounts	2,324,659.77	173,560.27		2,498,220.04
Total	15,017,482.07	9,514,330.70		24,531,812.77
<b>VETERANS' ADMINISTRATION</b>				
Increase of Compensation, Veterans' Bureau	510.00	508.00	2.00	
Trust accounts	2 438,090,975.07	427,045,476.62	20.00	11,045,478.45
Total	438,091,485.07	427,045,984.62	22.00	11,045,478.45
<b>OTHER INDEPENDENT OFFICES</b>				
Emergency Fund for the President, Defense Housing, Temporary Shelter, allotment to National Capital Housing Authority	362.62	27,808.53		28,171.15
Expenses of Smithsonian Institution, Interest Account	60,000.00	60,000.00		
Maintenance, etc., National Defense Housing Projects (Emergency Fund for the President) U. S. Maritime Commission	16,799.17	693.46		16,105.71
Payments to States under Federal Power Act	50,232.64	42.56		50,190.08
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	25,993,371.07	8,168,595.00		17,824,776.07
Supervision of Federal Credit Unions	181,142.69	142,295.69		38,847.00
Supplies, materials, etc., Federal Deposit Insurance Corporation	384.07	135.54		519.61
Supplies, materials, etc., Federal Reserve Board	158.40	185.94		344.34
Trust accounts	650,783,689.89	597,572,509.47		53,211,180.42
Total	677,086,140.55	605,916,006.17		71,170,134.38

TABLE 17.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1943—Continued

	General, special and trust accounts			
	Available funds fiscal year 1943	Expenditures (checks-issued) <sup>1</sup>	Amount carried to surplus fund	Unexpended balances, June 30, 1943
<b>DEPARTMENT OF AGRICULTURE</b>				
Cooperative agricultural extension work	\$18,901,322.06	<sup>3</sup> \$18,783,693.66	\$20,548.21	\$97,080.19
Working Fund, Agriculture, Extension Service	241.18	241.18		
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	236,475,445.52	<sup>4</sup> 112,932,573.24	4,528,829.82	119,014,042.46
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation)	283,656.82	141,065.16		142,591.66
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service)	39,327.20	22,097.93		17,229.27
Payment to school funds, Arizona and New Mexico, Act June 20, 1910 (Receipt limitation)	22,832.43	22,832.43		
Emergency Farm Credit Relief, Farm Credit Administration, Department of Agriculture, Revolving fund	4,863,242.82	68,988.73		4,814,254.09
Emergency fund for the President, Defense Housing, Temporary Shelter (allotment to Agriculture, Farm Security Administration, maintenance, etc.)	143,480.29	143,480.29		
Excess payments, Submarginal Land Program, Farm Tenant Act	241.22	224.71		16.51
Increase of Compensation, Department of Agriculture		20.00	20.00	
Payments to counties from Submarginal Land Program, Farm Tenant Act	59,484.89	59,474.22		10.67
Payments to States and Territories from the National Forest fund	1,668,961.90	1,668,716.74		245.16
Roads and trails for States, National Forest Fund	1,392,179.67	339,912.47		1,052,267.20
Trust accounts	155,672,128.56	100,909,279.22	314,187.79	54,448,661.55
<b>Total</b>	<b>419,542,544.56</b>	<b>235,092,559.98</b>	<b>4,863,585.82</b>	<b>179,586,398.76</b>
<b>DEPARTMENT OF COMMERCE</b>				
Increase of Compensation, Department of Commerce		71.50	71.50	
Supplies, materials, etc., Reconstruction Finance Corporation	1,375.17	1,375.17		
Supplies, materials, etc., Export-Import Bank of Washington	629.18	250.37		378.81
Working Fund, Commerce, Coast and Geodetic Survey (Special Fund)	12,398.51	858.18		13,256.69
Trust accounts	1,320,865.31	1,131,086.05		2,451,951.36
<b>Total</b>	<b>1,335,268.17</b>	<b>1,130,390.19</b>	<b>71.50</b>	<b>2,465,586.86</b>
<b>DEPARTMENT OF THE INTERIOR</b>				
<b>Interior Civil:</b>				
Migratory bird conservation fund (Receipt limitation)	15,486.29	15,486.29		
Migratory bird conservation fund, Fish and Wildlife Service (Receipt limitation)	4,228,987.29	1,323,893.47	1,869,241.18	1,035,852.64
Migratory bird conservation fund, Fish and Wildlife Service (Receipt limitation) (transfer to Post Office Department)	22,950.41	16,085.66		6,864.75
Alaska Railroad, Special Fund	10,418,370.20	6,540,979.79		3,877,390.41
Colorado River Dam fund, All American Canal	1,313,448.00	382,428.51		931,019.49
Colorado River Dam fund, Boulder Canyon Project	15,091,387.08	8,889,459.51	5.84	6,201,921.73
Colorado River development fund	1,850,250.00			1,850,250.00
Colorado River development fund, expenditure account	462,989.33	426,195.06		36,794.27
Continuing fund for emergency expenses, Bonneville Project, Oregon	500,000.00			500,000.00
Development and operation of helium properties, Bureau of Mines	240,580.85	14,567.89	40,000.00	215,148.74
Excess payments, Coos Bay Wagon road grant lands	5,000.00	2.12	2,497.88	2,500.00
Excess payments Oregon and California grant lands	12,528.65	4,753.76		7,774.89
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	13,808.49	6,769.17	4,025.65	3,013.67
Payments to counties from receipts under Migratory Bird Conservation Act	25,103.49	25,095.35		8.14
Payments to counties, Oregon and California grant lands	1,159,369.84	479,006.41		680,363.43
Payments to counties in lieu of taxes on Oregon and California grant lands, 25 per centum fund	579,684.93	239,503.21		340,181.72
Payments from proceeds, sale of water, Mineral Leasing Act of 1920, Sec. 40 (d)	1,727.65	200.00		1,527.65
Payments to States from receipts under Mineral Leasing Act	5,259,969.02	2,563,029.40		2,696,939.62
Payments to States under Grazing Act, June 28, 1934, Indian ceded lands	510.16			510.16
Payments to States under Grazing Act, June 28, 1934, Public lands	1,039,119.97	547,913.45		491,206.52
Payments to States from potash deposits, royalties and rentals, Act February 7, 1927, Secs. 5 and 6	338,574.83			338,574.83
Reclamation fund, special fund	25,939,976.77	3,984,999.95	295,959.16	21,659,017.66
Reclamation fund, special fund, transfer to Geological Survey	.73	.73		
<b>Bureau of Indian Affairs:</b>				
Indian arts and crafts fund	1,016.00			1,016.00
Trust accounts	38,292,019.42	1,979,748.31	119,699.66	36,192,571.45
<b>Total</b>	<b>106,812,859.40</b>	<b>27,410,982.26</b>	<b>2,331,429.37</b>	<b>77,070,447.77</b>
<b>DEPARTMENT OF JUSTICE</b>				
Trust accounts	3,434,547.19	67,226.25	27,597.78	3,474,175.66

TABLE 17.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1943—Continued

	General, special and trust accounts			
	Available funds fiscal year 1943	Expenditures (checks issued) <sup>1</sup>	Amount carried to surplus fund	Unexpended balances, June 30, 1943
DEPARTMENT OF LABOR				
Trust accounts	\$39,028.60	\$382,756.11		\$421,784.71
NAVY DEPARTMENT				
Naval stock fund	95,848,017.89	78,447,290.92		17,400,726.97
Working Fund, War, Ordnance (Navy, Naval supply account fund)	1.93			1.93
Naval Supply account Fund, Transfer to Commerce, Standards, Act June 16, 1937	213.40			213.40
Working Fund, War, Chemical Warfare Service, (Naval supply account fund)	4.99	4.99		
Clothing and small stores fund	172,531,842.34	129,521,988.76		43,009,853.58
Defense Aid Special Fund (allotment to Navy)	4,223,082.73	2,862,632.84		1,360,449.89
Emergency Fund for the President, Defense Housing, Temporary Shelter, Navy, maintenance, etc.		57,769.72		57,769.72
Increase of Compensation, Naval Establishment	447.85	437.61	\$10.24	
Laundry Service, Naval Academy	276,306.77	262,364.06		13,942.71
Maintenance, etc., National Defense Housing Projects (Emergency Fund for the President, Navy)	511,640.59	396,689.04		114,951.55
Maintenance, etc., National Defense Housing Projects, United States Housing Authority, Navy	37,786.64	32,379.54		5,407.10
Trust accounts	9,373,891.48	5,201,687.46	991.31	14,574,587.63
Total	282,803,236.61	206,264,330.58	1,001.55	76,537,904.48
POST OFFICE DEPARTMENT				
Deficiency in the Postal Revenues (including certified claims)	16,040,523.28	14,620,874.77	1,419,590.64	57.87
Trust accounts	117.56	79.45		38.11
Total	16,040,640.84	14,620,954.22	1,419,590.64	95.98
DEPARTMENT OF STATE				
Supplies, materials, etc., Pan American Union	242.99	210.71		32.22
Trust accounts	17,562,868.14	2,970,681.08	3,000,000.00	11,592,187.06
Total	17,563,111.07	2,970,891.79	3,000,000.00	11,592,219.28
TREASURY DEPARTMENT				
Contingent Expenses, Federal Reserve Notes (Reimbursable)	1,044.17	772.88		271.29
Contingent Expenses, National Currency (Reimbursable)	694.12		694.12	
Debentures or drawbacks, bounties or allowances, Customs	2,061.58	2,824.80		4,886.38
Increase of Compensation, Treasury Department		250.15	250.15	
Expenses of loans, Act September 24, 1917, as amended	22.23			22.23
Expenses of loans, Act September 24, 1917, as amended and extended, 1943	42,815,329.09	42,438,393.67	16,829.16	360,106.26
Expenses of loans, Act September 24, 1917, as amended and extended (transfers to Post Office Department)	19,290,899.78	13,017,004.25		6,273,895.53
Payment of interest on deposits of public moneys of government of Philippine Islands	1,906,418.61	1,906,418.61		
Relief of claimants who suffered loss by fire in Minnesota during October, 1918	4,565.00	4,565.00		
Defense Aid Special Fund, (Allotment to Treasury)	9,219,555.83	6,606,505.12		2,613,050.71
Expenses of administration of settlement of war claims, act of 1928	6,506.41	4,043.02		2,463.39
Expenses, Treasurer United States, on account of Federal Farm Mortgage Corporation	15,686.68	16,000.00		313.32
Expenses, Treasurer United States, on account of Federal Home Loan Banks, Federal Home Loan Administration	1,500.00	1,500.00		
Expenses, Treasurer United States, on account of Federal land banks, Farm Credit Administration	11,925.00	11,925.00		
Expenses, Treasurer United States, on account of Reconstruction Finance Corporation	65,515.00	65,515.00		
Pershing Hall Memorial Fund	10,799.44	109.02		10,908.46
War Contributions Fund, Treasury Department	452,421.47		1,600.00	450,821.47
Supplies, materials, etc., customs receipts, Virgin Islands	489.36	270.72		760.08
Supplies, materials, etc., Puerto Rican Tariff Fund	6,733.95	1,777.92		4,956.03
Trust accounts	84,339,787.17	12,525,314.83	612,624.10	96,252,477.90
Total	157,962,701.53	51,355,770.95	631,997.53	105,974,933.05
WAR DEPARTMENT				
Increase of Compensation, Military Establishment	1,402.74	39.45	4.56	1,358.73
Increase of Compensation, War Department		3.00	3.00	
Defense Aid Special Fund (allotment to War)	13,714,221.40	5,431,240.58		8,282,980.82
Replacing barracks and quarters	523,144.54	523,144.54		
Purchase of Army Discharges	38,580.80		36,367.56	2,213.24
Replacing clothing and equipage	9,233,963.69	9,232,932.57	1,031.12	
Replacing Army Transportation	517,559.38	517,559.38		



TABLE 17.—EXPENDITURES FROM PERMANENT APPROPRIATIONS, FISCAL YEAR 1943—Continued

	General, special and trust accounts			
	Available funds fiscal year 1943	Expenditures (checks-issued) <sup>1</sup>	Amount carried to surplus fund	Unexpended balances, June 30, 1943
<b>WAR DEPARTMENT—Continued.</b>				
Replacing Engineer Service	\$780,203.41	\$1,443,671.91		\$2,223,875.32
Replacing medical supplies	1,749,569.71	2,881,785.38		4,631,355.09
Replacing subsistence of the Army	301,265.68	295,596.02	\$5,669.66	
Replacing ordnance and ordnance stores	16,035,399.88	18,074,194.16	84.37	34,109,509.67
Replacing Quartermaster Service, Army	37,497,477.70	37,497,477.70		
Replacing Signal Corps supplies and equipment	1,323,059.68	2,452,404.96	79.78	3,775,384.86
Replacing regular supplies of the Army	381,087.96	381,079.23	8.73	
Maintenance, etc., National Defense Housing Projects, Emergency Fund for the President	16,461.19	1,002.06		15,459.13
Emergency Fund for the President, Defense Housing, Temporary Shelter (War for Federal Public Housing Authority, National Housing Agency, Maintenance, etc.)		26,981.59		26,981.59
Payments to States, Flood control, Act June 28, 1938, as amended	59,522.45			59,522.45
Maintenance, etc., National Defense Housing Projects, United States Housing Authority, War	3,939.41	15.04		3,924.37
National Defense Housing, Maintenance, etc.		620,637.28		620,637.28
Working Fund, Defense Aid, War, Ordnance		526.22		526.22
Trust accounts	62,568,936.22	58,178,279.52	27,079.39	120,720,136.35
<b>Total</b>	<b>144,745,795.84</b>	<b>29,798,397.45</b>	<b>70,328.17</b>	<b>174,473,865.12</b>
<b>PANAMA CANAL</b>				
Postal funds, Canal Zone	1,438,047.17	638,095.38		799,951.79
Trust accounts		266,498.40		266,498.40
<b>Total</b>	<b>1,438,047.17</b>	<b>371,596.98</b>		<b>1,066,450.19</b>
<b>PUBLIC DEBT</b>				
Interest	1,817,691,376.99	1,813,008,496.73	4,682,880.26	
Principal chargeable against general and special accounts	31,710,597.38	3,550.00		31,707,047.38
Principal payable from permanent indefinite appropriations	58,369,234,081.78	58,369,234,081.78		
Sinking fund, chargeable against general and special account receipts	3,765,607,191.22	3,442,600.00		3,762,164,591.22
<b>Total</b>	<b>63,984,243,247.37</b>	<b>60,185,688,728.51</b>	<b>4,682,880.26</b>	<b>3,793,871,638.60</b>
<b>CHARGEABLE AGAINST INCREMENT ON GOLD, ETC.</b>				
Additional loan fund, Public Works Administration, Act of 1938	2,549,933.74	477,488.88		2,072,444.86
Federal Old-age and Survivors Insurance Trust Fund	1,242,261,826.07	1,212,389,680.36		29,872,145.71
Melting losses, etc.	1,512.56	1,512.56		
Transfer to trust account, Civil Service retirement fund, District of Columbia	879,575.00	879,575.00		
Unemployment trust fund	1,407,100,595.60	1,401,563,645.68		5,536,949.92
<b>Total</b>	<b>2,652,793,442.97</b>	<b>2,615,311,902.48</b>		<b>37,481,540.49</b>
<b>Total, exclusive of District of Columbia</b>	<b>69,025,984,913.35</b>	<b>64,305,315,257.92</b>	<b>17,092,423.75</b>	<b>4,703,577,231.68</b>
<b>DISTRICT OF COLUMBIA</b>				
Total, District of Columbia exclusive of United States share of divided accounts	75,324,801.75	59,294,748.98	635,793.98	15,394,258.79
<b>Total, expenditures from specific and indefinite permanent annual appropriations, etc.</b>	<b>69,101,309,715.10</b>	<b>64,364,610,006.90</b>	<b>17,728,217.73</b>	<b>4,718,971,490.47</b>

<sup>1</sup>Notes—Negative figures are printed in italics.  
<sup>2</sup>Excludes special deposit accounts.  
<sup>3</sup>Includes transactions in special deposit accounts of National Service Life Insurance Fund and United States Government Life Insurance Fund.  
<sup>4</sup>In addition to the regular permanent appropriation, \$14,158,950.00 was

made available for the fiscal year 1943 in the annual appropriation.  
<sup>5</sup>In addition to the regular permanent appropriation, the unobligated balances for the fiscal years 1941 and 1942, are reappropriated for the fiscal year 1943.  
<sup>6</sup>Excludes transactions in accounts of government corporations and credit agencies.

Table 18.—EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING," FISCAL YEAR 1943

	Total during fiscal year 1943	Expended during the fiscal year 1943, to June 30, 1943				
		1943	1942	1941	1940	Prior years
<b>PRINTING AND BINDING</b>						
<b>Legislative Branch:</b>						
Library of Congress	\$579,299.31	\$382,852.57	\$168,493.28	\$27,953.46		
Government Printing Office (public printing and binding)	6,350,844.01	8,424,940.26	2,279,204.89	<sup>1</sup> 132,068.94	\$34.59	\$73,074.29
Total, Legislative Branch	6,930,143.32	8,807,792.83	2,447,698.17	160,022.40	34.59	73,074.29
<b>The Judiciary:</b>						
United States Supreme Court	34,982.14	25,152.41	9,829.73			
United States Court of Customs and Patent Appeals	5,332.22	101.13	5,231.09			
United States Customs Court	544.00	316.65	227.35			
Court of Claims	21,139.50	14,811.25	6,328.25			
United States Courts	74,127.81	38,244.34	34,640.47	1,243.00		
Total, The Judiciary	136,125.67	78,625.78	56,256.89	1,243.00		
<b>Executive Office of the President:</b>						
The White House Office	2,267.89	1,929.35	338.54			
Bureau of the Budget	46,596.21	41,149.77	5,446.44			
National Resources Planning Board	3,540.60	3,540.60				
Office for Emergency Management:						
Office of War Information:						
Office of Government Reports	10,843.64		10,843.64			
War Manpower Commission:						
National Youth Administration <sup>2</sup>	46,475.42	25,999.05	19,582.20	894.17		
Total, Executive Office of the President	109,723.76	72,618.77	36,210.82	894.17		
<b>Independent Offices:</b>						
Federal Security Agency	897,101.95	612,249.65	280,133.59	4,718.71		
National Youth Administration <sup>3</sup>						
Veterans' Administration	292,792.13	188,733.83	104,058.30			
<b>Other Independent Offices:</b>						
Board of Tax Appeals <sup>4</sup>						
Civil Service Commission	98,149.44	69,959.98	24,689.46	3,500.00		
Employees' Compensation Commission	6,794.75	3,705.73	3,089.02			
Federal Communications Commission	10,489.84	5,499.22	4,990.62			
Federal Power Commission	52,999.19	27,845.79	8,892.12	16,261.28		
Federal Trade Commission	57,406.56	14,486.15	35,101.89	7,818.52		
General Accounting Office	96,150.32	69,834.21	11,731.65	14,584.46		
Interstate Commerce Commission	145,820.49	63,227.18	52,888.60	29,704.71		
National Advisory Committee for Aeronautics	17,460.97	12,539.67	5,334.19	412.89		
National Archives	6,528.01	2,444.66	4,083.35			
National Labor Relations Board	210,858.41	107,356.08	83,328.99	20,173.34		
National Mediation Board	2,182.16	2,087.41	89.75			<sup>5</sup> 5.00
National Railroad Adjustment Board, National Mediation Board	15,713.44	13,550.16	2,163.28			
Railroad Retirement Board	25,424.24	14,191.92	11,232.32			
Securities and Exchange Commission	64,024.50	9,588.61	42,440.20	11,995.69		
Smithsonian Institution	89,418.67	23,180.42	53,894.91	12,343.34		
The Tax Court of United States <sup>6</sup>	28,417.86	19,140.72	9,277.14			
United States Tariff Commission	3,392.07	1,396.45	1,995.62			
Total, Other Independent Offices	931,230.92	460,034.36	355,223.11	115,968.45		5.00
Department of Agriculture	1,549,008.45	597,567.69	873,947.89	79,376.70	654.45	1,229.38
Department of Commerce	371,926.36	191,108.80	170,981.81	9,835.75		
Civil Aeronautics Board	14,482.37	2,825.70	6,384.46	5,272.21		
Patent Office	711,092.39	579,400.08	122,490.02	9,202.29		
Total, Department of Commerce	1,097,501.12	773,334.58	299,856.29	24,310.25		
Department of the Interior	292,896.46	96,904.46	183,040.05	12,951.95		
Commission of Fine Arts	291.43	213.14	78.29			
Total, Department of the Interior	293,187.89	97,117.60	183,118.34	12,951.95		
Department of Justice	677,897.77	360,571.76	311,300.84	4,303.11	1,613.06	<sup>7</sup> 109.00
Department of Labor	320,773.42	181,630.74	118,249.16	20,893.52		
Navy Department	761,819.59	563,921.97	185,168.87	12,728.75		
Department of State	297,331.21	141,028.52	66,938.42	89,364.27		
Treasury Department:						
Office of Chief Clerk	19,132.49	19,132.49				
Division of Printing	190,933.60		179,605.54	10,428.77		899.29

TABLE 18.—EXPENDITURES FROM APPROPRIATIONS FOR "PRINTING AND BINDING,"  
FISCAL YEAR 1943—Continued

	Total during fiscal year 1943	Expended during the Fiscal Year 1943, to June 30, 1943				
		1943	1942	1941	1940	Prior Years
PRINTING AND BINDING—Continued						
Treasury Department—Continued.						
Fiscal Service:						
Bureau of Accounts	\$20,273.79	\$20,273.79				
Division of Disbursement	92,593.55	92,593.55				
Bureau of Public Debt	10,382.44	10,382.44				
Office of Treasurer of United States	35,051.64	35,051.64				
Bureau of Customs	19,701.39	19,701.39				
Office of Comptroller of the Currency	4,360.16	4,360.16				
Bureau of Narcotics	1,335.48	1,335.48				
Bureau of Engraving and Printing	365.20	365.20				
Secret Service Division	849.68	849.68				
Bureau of the Mint	4,678.63	4,678.63				
Procurement Division	101,284.04	101,284.04				
Total, Treasury Department	500,942.09	310,008.49	\$179,605.54	\$10,428.77		\$899.29
War Department	816,302.95	<sup>8</sup> 776,361.54		<sup>9</sup> 39,941.41		
District of Columbia	62,214.50	61,125.02	<sup>10</sup> 1,089.48			
Total	15,674,096.74	14,082,723.13	940,445.93	577,145.46	\$924.02	72,858.20

Note.—Negative figures are printed in italics. This table contains expenditures for printing and binding from appropriations made specifically for that purpose, and therefore does not include such expenditures made from general appropriations.

- <sup>1</sup> Includes \$61,021.79, 1939-1941 account.
- <sup>2</sup> Transferred from Federal Security Agency by Executive Order No. 9247, September 17, 1942.
- <sup>3</sup> Transferred to Executive Office of the President (See note 2).
- <sup>4</sup> Pursuant to Section 504 of Public Law 753, approved October 21, 1942 (56

Stat. 957) the name of the "Board of Tax Appeals" is changed to "The Tax Court of the United States."

- <sup>5</sup> Certified claims.
- <sup>6</sup> Formerly Board of Tax Appeals (see note 4).
- <sup>7</sup> Includes \$16.15, certified claims.
- <sup>8</sup> Represents 1942-1943 account.
- <sup>9</sup> Represents 1940-1941 account.
- <sup>10</sup> Represents 1941-1942 account.

Table 19.—FOREIGN WAR RELIEF, STATUS OF FUNDS, FISCAL YEAR 1943

Department and account titles	Appropriations and allocations (net)	Expenditures (checks-issued)			Unexpended balances June 30, 1943	
		1941	1942	1943	On books of Treasury	To credit of disbursing officers
<b>MASTER ACCOUNTS</b>						
Executive:						
Refugee Relief 1941-1942	( <sup>1</sup> )					
Foreign War Relief 1941-1942	<sup>2</sup> \$18,907,000.00				\$18,907,000.00	
<b>ALLOCATION ACCOUNTS</b>						
Department of Agriculture:						
Refugee Relief (allotment to Agriculture, Office of the Secretary) 1941-1943	<sup>3</sup> 10,000,000.00	\$5,424,513.04	\$1,874,098.54	\$79,860.65	54,775.17	\$2,566,752.60
Treasury Department:						
Refugee Relief (allotment to Treasury, Office of the Secretary) 1941	<sup>4</sup> 11,336,748.68	11,336,748.68				
Foreign War Relief (allotment to Treasury) 1942	<sup>5</sup> 500,000.00		500,000.00			
Foreign War Relief (allotment to Treasury) 1941-1943	<sup>6</sup> 34,256,251.32		20,249,968.93	8,241,471.25	2,862,997.60	2,901,813.54
War Department:						
Foreign War Relief (allotment to War, Office of the Secretary) 1941-1943	<sup>7</sup> 10,000,000.00		2,058,827.03	1,772,471.09	6,168,701.88	
Totals	85,000,000.00	16,761,261.72	24,682,894.50	10,093,802.99	27,993,474.05	5,468,566.14

<sup>1</sup> Credited with \$50,000,000 appropriated, act June 26, 1940 (54 Stat. 627) and charged with allocations to Department of Agriculture \$15,000,000 and Treasury Department \$35,000,000.

<sup>2</sup> Credited with \$35,000,000 appropriated, act December 17, 1941 (55 Stat. 817) and charged with allocations to Treasury Department \$11,093,000 and War Department \$5,000,000.

<sup>3</sup> Credited with \$15,000,000 allocated from master account and charged with \$5,000,000 transferred to War Department.

<sup>4</sup> Credited with \$30,500,000 allocated from master account and charged with \$19,163,251.32 transferred to Foreign War Relief (allotment to Treasury) 1941-1943.

<sup>5</sup> Credited with \$10,000,000 allocated from master account and charged with \$9,500,000 transferred to account of same title, 1941-1943.

<sup>6</sup> Includes \$5,593,000 allocated from master accounts, \$19,163,251.32 transferred from 1941 account and \$9,500,000 transferred from 1942 account.

<sup>7</sup> Includes \$5,000,000 allocated from master account and \$5,000,000 transferred from Department of Agriculture.

Table 20.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT

Allocations, Expenditures, and Balances, Fiscal Year 1943

	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances June 30, 1943	
		Unexpended balances June 30, 1942		Appropriations	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, 1933-43 and to no year accounts, as indicated, under the provisions of the acts of April 8, 1935, (49 Stat. 119, sec. 12), June 29, 1937 (50 Stat. 357, sec. 201), June 21, 1938 (52 Stat. 817), April 5, 1941 (55 Stat. 110), and June 27, 1942 (56 Stat. 410). With agreement of the Comptroller General, these extension limitations were made without issuance of transfer appropriation warrants. This statement is exclusive of certified claims) <i>Agricultural Aid</i>	1933-37			<sup>1</sup> \$4,597.31			\$4,597.31		
Agricultural Adjustment Agency: Agricultural Adjustment Administration.....	1933-35	\$559.14		1,212.28	\$653.14	\$653.14			
<i>Relief and Work Relief</i>									
Working funds: Department of the Interior, Civil Works.....	No year	146.08						\$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).....	1933-43	2,565.39	\$3,075.89					2,565.39	\$3,075.89
Federal Security Agency: Howard University.....	1933-43	30.63		30.63					
Federal Works Agency: Office of Administrator: Public Works Administration (allotment to Federal Works Agency, Office of Administrator).....	1933-43			1,500,000.00	1,500,000.00	104,913.01			1,395,086.99
Public Buildings Administration: Public Works Administration (allotment to Federal Works Agency, Public Buildings Administration).....	1933-43	2,052,282.80	1,366,929.35	92,667.29	1,400.00	318,626.95		2,146,350.09	1,046,902.40
Public Buildings Administration.....	1933-43	16,137.92	13,662.70			5,215.00		16,137.92	8,447.70
New Interior Building.....	1933-43	818.87	4,000.00					818.87	4,000.00
Total, Public Buildings Administration.....		2,069,239.59	1,384,592.05	92,667.29	1,400.00	323,841.95		2,163,306.88	1,059,350.10
Public Roads Administration: Highway funds, act June 16, 1933.....	No year	2,815.79	93,359.58			2,810.82		4.97	66,293.67
Public Works Administration (allotment to Federal Works Agency, Public Roads Administration).....	1933-43	286,000.00	459,450.73	2,000,000.00	2,000,000.00	79,116.71		286,000.00	2,380,331.02
Total Public Roads Administration.....		288,815.79	552,810.31	2,000,000.00	2,002,810.82	108,993.44		286,004.97	2,446,627.69
Public Works Administration: Public Works Administration.....	1933-43	813,731.20	159,551.13	3,685,810.77	13,440,327.42	13,306,179.29		10,568,247.85	25,403.00
Administrative expenses: Federal Emergency Administration of Public Works.....	1933-37			32.18	32.18	32.18			
Total, Public Works Administration.....		813,731.20	159,551.13	3,685,842.95	13,440,359.60	13,306,211.47		10,568,247.85	25,403.00
Total, Federal Works Agency.....		3,171,786.58	2,096,953.49	93,175.66	9,938,948.78	12,768,463.07		13,017,559.70	4,920,467.76

NATIONAL INDUSTRIAL RECOVERY

TABLE 20.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT—Continued  
 Allocations, Expenditures, and Balances, Fiscal Year 1943

	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 30, 1874 (18 Stat. 110)	Unexpended balances June 30, 1943	
		Unexpended balances June 30, 1942		Appropriations	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:									
Agricultural Research Administration:									
Animal Industry	1933-39	\$3,000.00		\$3,000.00					
All other:									
Forest roads, trails, etc., act June 15, 1933	No year				\$6.46	\$6.46		\$6.46	
Forest Service	1933-39			160.22	160.22	160.22			
Public Works Administration (allotment to Agriculture, Soil Conservation Service)	1933-43	1,073.11	\$105,301.97		878.63	95,266.95		194.48	\$10,913.65
Total, Department of Agriculture		4,073.11	105,301.97	3,160.22	711.95	95,100.27		200.94	10,913.65
Department of Commerce:									
Office of Secretary	1933-36	2.00		6.50	4.50	4.50			
Public Works Administration (allotment to Commerce, Office of the Secretary)	1933-43	3,286.04	7,374.64		3,286.04	10,336.02			324.66
Coast and Geodetic Survey	1933-39			4.33	4.33	4.33			
Public Works Administration (allotment to Commerce, Office of Administrator of Civil Aeronautics)	1933-43	4,647.71	14,786.41	8,430.14	16,060.63	1,551.20		12,278.20	276.98
Public Works Administration (transfer from Civil Aeronautics Authority to Federal Works Agency, Public Buildings Administration)	1933-43	45,784.09	52,345.59	27,430.14	39,973.04	85,011.22		33,241.19	7,307.41
Working fund, War, Engineers (N.I.R., Public Works Administration, allotment to Civil Aeronautics Authority)	1933-43	19,934.27	196,157.31		19,909.41	216,066.72		24.86	
Weather Bureau	1933-37			16.00	16.00	16.00			
Total, Department of Commerce		73,654.11	270,663.95	18,973.17	47,083.03	309,837.93		45,544.25	7,909.05
Department of the Interior:									
Reclamation Service:									
Reclamation (reimbursable)	1933-43	4,266.77	22,083.41	938.36	3,255.06	14,396.39		73.35	10,942.08
Public Works Administration (allotment to Interior, Reclamation, reimbursable)	1933-43	10.57		10.57					
Total, Reclamation Service		4,277.34	22,083.41	948.93	3,255.06	14,396.39		73.35	10,942.08
All Other:									
Public Works Administration (allotment to Interior, National Power Policy Committee)	1933-43			50.00	50.00	50.00			
Public Works Administration (allotment to Interior, Territories and Island possessions)	1933-43	100,000.00	36,278.30		100,000.00	31,279.68			104,996.62
Oil Regulation, Bureau of Mines	1933-35	56.05		56.05					
Working fund, Department of the Interior, Public Works	No year	6.04	16.00			16.00		6.04	
Public Works Administration (allotment to Interior, Fish and Wildlife Service, Biological Survey)	1933-41	238.41		238.41					
Wildlife refuges	No year	26,523.50	257,078.43		1,865.86	41,684.05		24,657.64	217,260.24
Public Works Administration (allotment to Interior, Fish and Wildlife Service)	1933-42	73,919.77	161,141.14	4,833.47		74,988.97		69,086.30	86,152.17
Geological Survey	1933-39			5.28					
Public Works Administration (allotment to Interior, General Land Office)	1933-43	1.06						1.06	
National Park Service	1933-43	2,269.21	1,749.43	1,547.59		312.02		721.62	1,437.41
Public Works Administration (allotment to Interior, National Park Service)	1933-43	20,996.52	94,445.03	288.37	1,196.65	55,079.02		21,904.80	38,169.36
National Parks, Roads, and Trails, act June 16, 1933	No year	4,016.70	998.31	1,566.45				2,450.25	998.31
Alaska Railroad	1933-39	7.50		31.02	23.52	23.52			
Virgin Islands	1933-43	1,482.81	776.25					1,482.81	776.25
Total, Department of Interior - Other		229,522.85	552,482.89	8,516.64	100,695.69	203,386.22		120,310.52	449,792.36
Bureau of Indian Affairs: <sup>3</sup>									
Interior, Indians	1933-43	25,418.84	17,179.65	41,546.74	22,658.67	10,304.39		6,530.77	4,825.37
Total, Department of the Interior		259,219.03	591,745.95	51,012.31	81,292.08	207,478.22		126,914.64	465,559.61

TABLE 20.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT—Continued  
 Allocations, Expenditures, and Balances, Fiscal Year 1943

	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1943	
		Unexpended balances June 30, 1942		Appropriations	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.....	1933-43	\$56.76	\$1,255.10	\$136.86	\$1,185.35	\$69.75		\$1,105.25	
Department of Labor:									
Public Works Administration (allotment to Labor, Labor Statistics).....	1933-43	74.49	186.70	261.19	186.70				
Navy Department:									
National Defense:									
Secretary's Office.....	1933-39			1,556.65	1,556.65	1,556.65			
Engineering.....	1933-39	104.40		104.40					
Yards and Docks.....	1933-43	21,067.16		9,842.11				11,225.05	
Treasury, Coast Guard (Navy).....	1933-43	228.15		7.04	235.19	235.19			
Treasury, Lighthouses (Navy).....	1933-43	3,767.46		2,995.46				772.00	
Public Works Administration (allotment to Navy, Yards and Docks).....	1933-43	6,072.49		86.96	5,911.37	5,911.37		74.16	
Navy allotment.....	1933-39	6.40		13.63	7.23	7.23			
Working funds:									
War, Ordnance (Navy allotment, N. I. R.).....	No year	2.55			2.55	2.55			
War, Ordnance, single-gunnights (Navy, Navy allotment, N.I.R.).....	No year	2.05			2.05	2.05			
Total, Navy Department.....		31,250.66		14,592.17	4,587.26	4,587.26		12,071.21	
State Department:									
Public Works Administration (allotment to State, International Boundary Commission, United States and Mexico).....	1933-43	122.49	2.86	4.00	118.49	121.15			
War Department:									
War (military):									
Public Works Administration (allotment to War, Office of Secretary).....	1933-43	875.51						875.51	
National Guard Bureau.....	1933-37				21.41	21.41	\$21.41		
Quartermaster Corps.....	1933-37	6.80					6.80		
Public Works Administration (allotment to War, Quartermaster Corps).....	1933-43	20,065.85		593.68	3,463.54	3,463.54		16,008.63	
Total, War (military).....		20,948.16		593.68	3,442.13	3,442.13	28.21	16,894.14	
River and harbor work:									
Rivers and harbors.....	1933-43	466.52	20.81	504.18	15.66	5.15			
Flood Control.....	1933-43	1.00		1.00					
Corps of Engineers.....	1933-43	216,639.89	2,166.42		101,379.07	69,976.26		115,260.82	\$31,589.23
Total, River and harbor work.....		217,129.41	2,207.23	505.18	101,363.41	69,981.41		115,260.82	\$31,589.23
Total, War Department.....		238,077.57	2,207.23	1,098.86	104,805.54	73,423.54	28.21	132,144.96	\$31,589.23
Total, Public Works, including work relief and excluding revolving funds.....		3,780,910.82	3,071,392.94	144,498.73	9,701,722.46	12,077,844.93	28.21	13,338,106.34	5,447,515.41
<i>Aid to Home Owners</i>									
National Capitol Housing Authority:									
Conversion of inhabited-alleys fund, District of Columbia, The Alley Dwelling Authority.....	1942 and prior 1941 and prior	34,531.21	21,786.44		65,468.79 23.14	46,161.56 23.14	100,000.00	23.14	2,481.21
Total, National Capitol Housing Authority.....		34,531.21	21,786.44		65,491.93	46,184.70	100,000.00	23.14	2,481.21
Farm Security Administration:									
Submarginal lands (transfer to Agriculture).....	1933-37	888.16		2,395.70	1,507.54	1,507.54			
Subsistence homesteads (transfer to Agriculture).....	1933-June 16, 1935	875.00		4,609.31			5,484.31		
Subsistence homesteads.....	1933-35	5,484.31		5,484.31					
Working fund, Department of the Interior, Indians, Subsistence Homesteads Projects.....	No year	1,517.21			1,152.23	1,152.23		364.98	
Total, Farm Security Administration.....		8,764.68		3,270.70	355.31	355.31	5,484.31	364.98	
Total, Aid to home owners.....		43,295.89	21,786.44	3,270.70	65,847.24	46,540.01	105,484.31	388.12	2,481.21

TABLE 20.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT—Continued  
 Allocations, Expenditures, and Balances, Fiscal Year 1943

Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1943	
	Unexpended balances June 30, 1942		Appropriations	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>Miscellaneous</i>								
Administration for Industrial Recovery: National Recovery Administration..... 1933-Apr. 1, 1936 1933-37				\$7.60 3.60	\$7.60 3.60	\$7.60		
Total, Miscellaneous.....			3.60	11.20	11.20	7.60		
<i>Revolving Funds</i>								
<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..... 1933-43		\$150.61			150.61			
Total, detail by accounts.....	\$3,824,911.93	3,093,332.19	144,388.00	9,768,234.04	12,124,898.47	110,117.43	\$13,338,640.54	\$5,449,996.62
SUMMARY BY OBJECTS								
Agricultural aid.....	559.14		1,212.28	653.14	653.14			
Relief.....	146.08						146.08	
Public Works (including work relief and excluding Revolving Funds).....	3,760,910.82	3,071,342.94	144,498.73	9,701,722.46	12,077,844.93	26.21	13,338,106.94	5,447,515.41
Aid to home owners.....	43,295.89	21,788.44	3,270.70	65,847.24	46,540.01	105,484.31	368.12	2,481.21
Miscellaneous.....			3.60	11.20	11.20	7.90		
Revolving funds (public works).....		150.61			150.61			
National Industrial Recovery (master account).....			4,597.31			4,597.31		
Total, by objects.....	3,824,911.93	3,093,332.19	144,388.00	9,768,234.04	12,124,898.47	110,117.43	13,338,640.54	5,449,996.62
SUMMARY BY ORGANIZATION UNITS								
Executive Office of the President.....	2,565.39	3,075.89					2,565.39	3,075.89
Independent Offices: Federal Security Agency: Public Works.....	30.63		30.63					
Federal Works Agency: Public Works.....	3,171,766.56	2,096,953.19	93,175.66	9,938,948.78	12,768,463.07		13,017,559.70	4,926,467.78
Other Independent Offices: Relief.....	146.08						146.08	
Public Works (excluding revolving funds).....								
Aid to home owners.....	34,531.21	21,788.44		65,491.93	46,164.70	100,000.00	23.14	2,481.21
Miscellaneous (excluding revolving funds).....			3.60	11.20	11.20	7.60		
Total, Other Independent Offices.....	34,677.29	21,788.44	3.60	65,503.13	46,195.90	100,007.60	169.22	2,481.21
Department of Agriculture: Agricultural aid.....	559.14		1,212.28	653.14	653.14			
Public Works.....	4,073.11	105,301.97	3,160.22	711.95	95,100.27		240.94	10,913.65
Aid to home owners.....	8,764.68		3,270.70	355.31	355.31	5,484.31	364.98	
Total, Department of Agriculture.....	13,396.93	105,301.97	7,643.20	290.50	94,091.82	5,484.31	565.92	10,913.65
Department of Commerce.....	73,554.11	270,863.95	18,973.17	47,083.03	309,837.93		45,544.25	7,909.05
Department of the Interior.....	259,219.03	591,745.95	51,012.31	81,292.08	207,476.22		129,914.64	165,559.81
Department of Justice.....	56.76	1,255.10	136.86	1,155.35	69.75		1,105.25	
Department of Labor.....	74.49	186.70	261.19	166.70				
Navy Department.....	31,250.56		14,592.17	4,587.28	4,587.28		12,071.21	
Department of State.....	122.49	2.66	4.00	118.48	121.15			
War Department.....	238,077.57	2,207.23	1,098.86	104,805.54	73,423.54	26.21	132,144.96	33,589.29
Revolving funds: Independent offices.....		150.61			150.61			
National Industrial Recovery (master account).....			4,597.31			4,597.31		
Total, by organization units.....	3,824,911.93	3,093,332.19	144,388.00	9,768,234.04	12,124,898.47	110,117.43	13,338,640.54	5,449,996.62

Note: Negative figures are printed in italics. Act of June 16, 1933 (48 Stat. 195 and 275) as amended. For detail allocation accounts for fiscal years 1933-41, see Combined Statement for 1941, page 543; for fiscal year 1942, see Combined Statement for 1942, page 631.

<sup>1</sup> Deposit of \$3.60 repayment covered under date of March 31, 1943, to the master account has been reflected in

the expenditure columns under "Miscellaneous: National Recovery Administration" and treated as return of allocation in the appropriation column.

<sup>2</sup> Shown in prior year tables under "National Resources Committee, Geological Survey, 1933-39."

<sup>3</sup> Excludes working fund shown under Farm Security Administration.

<sup>4</sup> Formerly known as "The Alley Dwelling Authority."



Table 21.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT

Summary of Allocations, Expenditures, and Balances, for Fiscal Years 1933 Through 1943

	Allocations (net)	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1933-1942		On books of Treasury	To credit of disbursing officers
<b>MASTER ACCOUNT</b>							
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	\$37,455,532.68	\$37,420,157.30	3653.14	\$37,420,810.44	\$35,375.38		
Commodity Credit Corporation (revolving funds)	3,000,000.00	3,000,000.00		3,000,000.00			
Farm Credit Administration (revolving funds)	59,489,199.55	59,489,199.55		59,489,199.55			
Total, agricultural aid	99,944,732.23	99,909,356.85	653.14	99,910,009.99	35,375.38		
Relief and work relief:							
Federal Security Agency:							
Civilian Conservation Corps	<sup>2</sup> 317,591,995.45	317,119,541.50		317,119,541.50	472,453.65		
Civil Works Administration	<sup>3</sup> 399,492,923.00	399,459,395.07		399,459,395.07	33,381.65	\$146.08	
Federal Emergency Relief Administration	<sup>4</sup> 152,068,779.98	152,017,023.91		152,017,023.91	51,756.07		
Total, relief and work relief	869,153,698.43	868,595,960.58		868,595,960.58	557,591.77	146.08	
Public works, including work relief:							
Legislative Branch							
Executive Office of the President	2,800,000.00	2,800,000.00		2,800,000.00			
Independent Offices:	787,594.50	781,682.98		781,682.98	270.34	2,565.39	\$3,075.89
Federal Security Agency:							
Columbia Institution for the Deaf	10,000.00	10,000.00		10,000.00			
Food and Drug Administration	68,490.86	68,490.86		68,490.86			
Freedmen's Hospital	84,974.08	84,974.08		84,974.08			
Howard University	3,384,168.95	3,384,168.95		3,384,168.95			
Public Health Service	<sup>5</sup> 2,199,823.64	2,197,813.73		2,197,813.73	1,009.91		
St. Elizabeths Hospital	1,069,693.24	1,069,343.24		1,069,343.24	350.00		
Social Security Board:							
Bureau of Employment Security	2,155,188.78	2,155,125.42		2,155,125.42	63.36		
Total, Federal Security Agency	8,971,339.55	8,969,916.28		8,969,916.28	1,423.27		
Federal Works Agency:							
Office of Administrator	1,500,000.00	104,913.01	104,913.01				1,395,086.99
Public Buildings Administration	<sup>6</sup> 88,243,248.64	84,977,609.46	323,841.95	84,653,767.51	42,982.20	2,163,306.88	1,059,350.10
Public Roads Administration	430,727,725.00	427,978,846.99	108,993.44	427,869,853.55	15,245.35	286,004.97	2,445,627.69
Public Works Administration (revolving funds included)	644,866,358.58	634,243,382.86	13,306,060.66	647,549,443.52	29,324.87	10,568,247.85	25,403.00
Total, Federal Works Agency	1,165,337,332.22	1,147,304,752.32	12,768,312.26	1,160,073,064.58	88,552.42	13,017,539.70	4,926,467.78
Veterans' Administration							
Other Independent Offices	<sup>7</sup> 3,018,704.79	3,018,704.79		3,018,704.79			
Department of Agriculture	47,322,959.27	47,282,388.53	95,100.27	47,187,288.36	29,456.05	200.94	10,913.65
Department of Commerce	<sup>8</sup> 16,565,206.42	16,495,601.41	309,837.93	16,185,763.48	17,151.71	45,544.25	7,909.05
Electric Home and Farm Authority	1,000,000.00	999,812.50		999,812.50	187.50		
Department of the Interior	<sup>10</sup> 185,221,689.43	185,569,912.81	207,478.22	185,362,434.59	59,302.17	126,914.64	465,559.81
Department of Justice	<sup>11</sup> 2,205,472.52	2,203,502.19	69.75	2,203,432.44	865.08	1,105.25	
Department of Labor	329,300.97	329,200.93		329,200.93	100.04		
Navy Department	<sup>12</sup> 308,812,101.95	308,738,837.75	4,587.28	308,734,250.47	61,192.99	12,071.21	
Post Office Department	6,198.00	6,198.00		6,198.00			
Department of State	4,878,725.55	4,878,725.55		4,878,604.40			
Treasury Department	414,475.20	411,075.11	121.15	411,075.11	3,400.09		
War Department	<sup>13</sup> 356,784,206.31	355,939,265.59	73,423.54	355,925,842.05	619,206.53	132,144.96	33,569.23
Panama Canal	999,850.82	999,850.82		999,850.82			
District of Columbia	1,461,059.51	1,461,059.51		1,461,059.51			
Total, public works including work relief	2,112,851,027.50	2,093,126,410.38	12,077,694.12	2,105,204,104.50	938,995.37	13,338,106.34	5,447,515.41
Aid to home owners:							
Independent Offices:							
Federal Works Agency:							
Public Works Administration	21,951,218.42	21,951,218.42		21,951,218.42			
National Housing Agency:							
Federal Housing Administration	1,000,000.00	999,996.20		999,996.20	3.80		
Federal Public Housing Authority	6,179,663.17	6,151,884.05		6,151,884.05	27,779.12		
Total, National Housing Agency	7,179,663.17	7,151,880.25		7,151,880.25	27,782.92		
Other Independent Offices:							
National Capital Housing Authority <sup>14</sup>	500,000.00	397,495.65	46,184.70	443,680.35	100,000.00	23.14	2,481.21
Department of Agriculture:							
Farm Security Administration	<sup>15</sup> 26,286,477.51	25,569,789.84	355.31	25,570,145.15	716,322.69	364.98	
Total, aid to home owners	55,917,359.10	55,070,884.16	46,540.01	55,116,924.17	844,105.61	388.12	2,481.21

TABLE 21.—NATIONAL INDUSTRIAL RECOVERY APPROPRIATION ACT—Continued  
Summary of Allocations, Expenditures, and Balances, for Fiscal Years 1933 through 1943

	Allocations (net)	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1933-1942		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNT—Continued.							
National Industrial Recovery, 1933-37—Continued.							
Allocations—Continued.							
Miscellaneous:							
Independent Offices:							
National Recovery Administration	\$19,129,919.93	\$19,126,974.04	\$11.20	\$19,126,985.24	\$2,945.89		
Tennessee Valley Authority	50,000,000.00	50,000,000.00		50,000,000.00			
Department of Commerce:							
Export-Import Bank of Washington (revolving funds)	1,250,000.00	1,250,000.00		1,250,000.00			
Total, miscellaneous	70,379,919.93	70,376,974.04	11.20	70,376,985.24	2,945.89		
Total, allocations	3,208,246,737.19	3,187,079,086.01	12,124,898.47	3,199,203,984.48	2,379,014.02	\$13,338,640.54	\$5,449,996.62
Amounts carried to surplus from master account:							
1943	\$4,597.31						
1942	961.47						
1940	25,015.25						
1939	402,268.62	433,843.66			433,843.66		
Total	<sup>17</sup> 3,208,680,580.85	3,187,079,086.01	12,124,898.47	3,199,203,984.48	2,812,857.68	13,338,640.54	5,449,996.62
Transferred to:							
Emergency Relief:							
Emergency Relief, 1938	\$6,202,961.75						
Emergency Relief, 1935-37	84,769,354.29	90,972,316.04					
Federal Works Agency:							
Public Buildings Administration, No year	144,368.00						
Public Works Administration, 1935-43	52,175.98						
National Housing Agency:							
United States Housing Authority fund, No year	674,578.13						
Department of Agriculture:							
Rent of buildings, 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						

Note:—Negative figures are printed in italics. Act of June 16, 1933 (48 Stat. 195 and 275) as amended. For detail allocation accounts for fiscal years 1933-41, see Combined Statement for 1941, page 543, and for fiscal year 1942, see Combined Statement for 1942, page 631.

- <sup>1</sup> Includes \$551.48 reestablished from surplus fund.  
<sup>2</sup> Includes \$25,269.22 reestablished from surplus fund.  
<sup>3</sup> Includes \$1,639.00 reestablished from surplus fund.  
<sup>4</sup> Includes \$2.67 reestablished from surplus fund.  
<sup>5</sup> Reflects \$600.19 reestablished from surplus fund, and a like amount transferred to National Industrial Recovery, Public Works Administration.  
<sup>6</sup> Includes \$42,982.20 reestablished from surplus fund.  
<sup>7</sup> Includes \$30.97 reestablished from surplus fund.

<sup>8</sup> Includes \$1,656.98 reestablished from surplus fund.

<sup>9</sup> Affairs being liquidated by Reconstruction Finance Corporation, pursuant to Executive Order 9256, effective October 31, 1942.

<sup>10</sup> Includes \$3,654.49 reestablished from surplus fund.

<sup>11</sup> Includes \$865.08 reestablished from surplus fund.

<sup>12</sup> Includes \$50,525.31 reestablished from surplus fund.

<sup>13</sup> Includes \$378,401.11 reestablished from surplus fund.

<sup>14</sup> Formerly known as "The Alley Dwelling Authority."

<sup>15</sup> Includes \$855.00 reestablished from surplus fund.

<sup>16</sup> Includes \$165.98 reestablished from surplus fund.

<sup>17</sup> Includes \$14,545.32 reestablished from surplus fund to credit of Master Account.

Table 22.—EMERGENCY RELIEF APPROPRIATION ACTS  
*Appropriations, Expenditures, and Balances, Fiscal Year 1943*

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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									
Library of Congress, administrative expenses (transfer from W.P.A.)	1942		\$177.60	\$88.35	\$88.35	\$89.25			
Library of Congress, Federal non-construction projects, (transfer from W.P.A.)	1942		3,059.27	649.74	649.74	2,409.53			
Total, Legislative Branch			3,236.87	738.09	738.09	2,498.78			
EXECUTIVE OFFICE OF THE PRESIDENT									
National Resources Planning Board: Administrative expenses	1940	\$1.28		1.28					
War Manpower Commission: Federal Security Agency, National Youth Administration	1940	7,864.92		7,864.92	176.80	176.80	\$176.80		
Working fund, War, Air Corps, National Youth Administration	1940				424.44	424.44	424.44		
Works Progress Administration, National Youth Administration, Federal Projects	1938-1936-37	19.05 187.50					19.05 187.50		
Total, War Manpower Commission		8,071.47		7,864.92	601.24	601.24	807.79		
Office of Government Reports: Administrative expenses	1941-1940	.36 5,026.48	13,455.57	5,026.48	13,423.93	31.64	13,424.29		
		5,026.84	13,455.57	5,026.48	13,423.93	31.64	13,424.29		
Total, Executive Office of the President		13,099.59	13,455.57	12,892.66	14,025.17	569.60	14,232.06		
INDEPENDENT OFFICES									
Federal Security Agency: Civilian Conservation Corps (Emergency Conservation Work): War, Civilian Conservation Corps	1935-Mar. 31, 1937			10.00	16.38	16.38	26.38		
Office of Education: Administrative expenses (transfer from W.P.A.)	1941-1940	3.50 3,060.92	2.85	6.35 3,060.92	2.85				
Federal non-construction projects (transfer from W.P.A.)	1941-1940	13,037.25 16,101.67	41,332.36 41,335.21	41,331.95 57,436.47	41,331.95 41,334.80	.41 .41			
Public Health Service: Administrative expenses	1941	1.57	14,124.41		14,211.30	86.89	14,212.87		
Planning and Review of Work Projects Administration projects (transfer from Work Projects Administration)	1943-1942	324.63 20.62	7,622.17	8,350.00 3,097.16	8,350.00 2,772.53	7,637.00 4,841.54		\$713.00 8.10	
Public Health Service (transfer from Works Progress Administration) act June 25, 1938	1938-39	346.82	21,746.58	5,232.22	8,633.63	12,391.65	14,212.87		721.10
Total, Federal Security Agency		16,448.49	63,081.73	52,194.25	49,985.01	12,375.68	14,239.35		721.10
Federal Works Agency: Public Roads Administration: Highways, grade-crossing elimination, etc. (act Apr. 9, 1935)	No year	278,030.07	4,852,608.00		3,941.98	1,491,206.02		\$274,089.09	3,365,343.96
National Industrial Recovery, highway funds	No year		76,805.32			3,421.27			80,226.59
		278,030.07	4,929,413.32		3,941.98	1,487,784.75		274,089.09	3,445,570.55
Public Works Administration: Loans and grants to States, etc. (Revolving Fund)	1935-43	120,563.47	3,785,653.22			3,351,333.34		120,563.47	4,434,319.89

TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Expenditures in 1943			Unexpended balances, June 30, 1943		
		Unexpended balances, June 30, 1942		Appropriations	Warrants-issued basis	Checks-issued basis	Amount carried to surplus fund act June 20, 1974 (16 Stat. 110)	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:									
Work Projects Administration.....	1943			\$337,742,575.86	\$292,249,652.06	\$231,222,076.08		\$55,492,923.80	\$51,027,575.98
	1942	\$34,809,754.09	\$54,701,052.82	45,510,382.62	10,908,330.68	42,085,686.05		207,702.15	1,707,036.09
	1941	517,839.31	2,934,754.11	2,648,193.75	2,130,364.44	804,399.67			
	1940	91,728.22		91,728.22	254.34	254.34		254.34	
Works Progress Administration.....	1938-39	1,601.65		5,063.07	2,152.44	2,152.44	\$4,512.28		
Working funds:									
Golden Gate International Exposition Commission (Emergency Relief, Work Projects Administration)	No year	256.50						256.50	
Federal Theater Project receipts.....									
Commerce, U.S. Coast and Geodetic Survey, administrative expenses (Emergency Relief, Work Projects Administration)	1941		3,190.52			3,180.52			
River and harbor work and flood control, Corps of Engineers:									
Working Funds:									
War, Quartermaster Corps (Emergency Relief, Work Projects Administration).....	1942	55,214.49			2,429.57	2,429.57		52,784.92	
	1941	145,153.83			16,041.00	16,041.00	129,112.83		
Administrative expenses, general.....	1938			60.00	60.00	60.00			
Administrative expenses, project supervision.....	1938	14.05					14.05		
Administrative expenses.....	1936-38	259.30					259.30		
	1935-37	108.85					108.85		
Assistance for educational, professional, and clerical persons, etc.....	1936-37	28.40					28.40		
	1935-37	217.74					217.74		
Federal construction projects.....									
	1943			3,079,333.03	2,960,960.13	2,455,873.18		118,972.90	505,066.95
	1942-43	2,184,254.52	12,988,711.57	7,730,840.21	5,699,201.81	6,110,350.36		152,616.12	579,159.40
	1941-43	381,021.31	1,816,782.05	1,832,810.99	1,558,387.00	76,839.59		104,577.32	193,575.46
	1940-43	40,362.67	96,206.46	134,080.61	95,632.80	1,806.98		1,914.86	786.68
Federal construction projects approved under prior emergency relief acts.....									
Forestation, prevention of soil erosion, etc.....	1938-43		44.08		4.83	15.25		4.83	24.00
Grants to States, etc. for flood relief.....	1935-37	37.77					37.77		
Highways, roads, and streets.....	1935-37	3,381.29		689.20	689.20	689.20	3,381.29		
	1936-37	326.54		20.00	20.00	20.00	326.54		
	Certified claims	10.71						10.71	
Highways, roads, and streets, Federal construction projects.....	1938-43		1,044.17	1,044.17	1,044.17				
Miscellaneous work projects.....	1936-37	545.84					545.84		
Non-Federal projects approved prior to June 22, 1936.....	1936-37	1,585.55					1,585.55		
	Certified claims	75.19						75.19	
Parks and recreational facilities.....	1936-37	298.49					298.49		
	Certified claims	45.92						45.92	
Public buildings.....	1936-37	145.51					145.51		
	Certified claims	189.55						189.55	
Public buildings, Federal projects.....	1936-37	17.68					17.68		
Public buildings, parks, utilities, flood control, etc., Federal construction projects.....	1938-43	147,303.73	159,830.01	306,613.47	159,309.74	15.25			535.52
Public Utilities, etc.....	1936-37	348.50					348.50		
	Certified claims	64.80						64.80	
Total, Work Projects Administration.....		38,382,192.00	72,103,805.79	282,572,647.12	264,681,504.59	282,781,350.30	140,940.62	56,132,393.91	54,003,760.08
Total, Federal Works Agency.....		38,780,785.54	80,818,672.33	282,572,647.12	264,685,446.57	287,620,468.39	140,940.62	56,527,045.47	57,883,650.51
Veterans' Administration:									
Administrative expenses (transfer from Work Projects Administration).....									
	1942		2,533.98	2,470.98	2,484.98	49.00		14.00	
	1941	.58	292.68	293.26	292.68				
Federal construction projects (transfer from W.P.A.).....	1942-43		63,247.17	36,911.60	36,911.60	26,335.57			
	1941-43		4,431.13	4,419.92	4,419.92				11.21

TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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		\$57,253.07	\$52,431.61	\$52,431.61	\$4,821.46			
	1941	\$ 75		.75					
Planning and review of Work Projects Administration projects (transfer from Work Projects Administration)	1943			2,063.32	1,968.32	1,968.32		\$95.00	
	1942	48.76	3,669.45	3,594.92	3,641.66	27.79		95.50	
Total, Veterans' Administration		50.09	131,427.48	98,059.72	98,214.13	33,202.14		204.50	\$11.21
Employees' Compensation Commission:									
Employees' Compensation fund, Emergency Relief	1942	3,464,687.23	1,230,429.23	3,495,000.00	176,397.34	209,869.07		146,064.57	844,162.82
Working fund, Federal Security Agency, Public Health Service (Employees' Compensation fund, Emergency Relief)	1942	150,009.00	21,227.00		150,000.00	128,928.00		9.00	42,399.00
Working fund, War, Medical (Emergency Relief, Employees' Compensation fund)	1942	8,798.83			1,768.67	1,768.67		7,030.16	
Employees' Compensation fund (special fund)	1941	7.63						7.63	
Working fund, Federal Security Agency, Public Health Service (Emergency Relief, Employees' Compensation fund, Special Fund)	1941	44,314.50	15,763.50		44,314.50	60,078.00			
Working fund, War, Medical (Emergency Relief, Employees' Compensation fund, Special Fund)	1941	31,469.44			37.06	37.06	\$31,484.53	21.97	
	1940	34.76			34.76	34.76			
		3,699,321.39	1,267,419.73	3,495,000.00	19,683.53	400,641.44	31,484.53	153,153.33	886,461.82
General Accounting Office:									
Administrative expenses	1943			625,000.00	617,996.80	606,780.00		7,003.20	11,216.80
	1942		35,974.87		500.59	30,367.46		500.59	5,006.82
	1941		17,388.28		17,193.59	194.69		17,193.59	
			53,263.15	625,000.00	600,302.62	637,342.15		7,503.79	16,223.62
Total, Other Independent Offices		3,699,321.39	1,320,682.88	2,870,000.00	613,986.15	1,037,983.59	48,678.12	160,657.12	902,685.44
EXECUTIVE DEPARTMENTS									
Agriculture:									
Agriculture	1941	3,048.85	712,295.27		514,795.02	197,500.25	517,843.87		
	1940	317,262.32			119.09	119.09	317,381.41		
	1939	11,729.54		159.96	463.26	463.26	12,352.78		
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	7,669.54	27,292.41	34,746.14	27,076.60	215.81			
	1940	3,028.34		3,028.34					
		342,751.32	739,587.68	37,814.52	542,441.26	197,146.42	847,578.06		
Agricultural Economics:									
Administrative expenses (transfer from W.P.A.)	1940	7.00		7.00					
Federal non-construction projects (transfer from W.P.A.)	1941		750.91	384.22	384.22	366.69			
	1940	2,556.92		2,556.92					
		2,563.92	750.91	2,948.14	384.22	366.69			
Agricultural Research Administration:									
Dairy Industry:									
Federal non-construction projects (transfer from W.P.A.)	1941		2,071.30	2,071.30	2,071.30				
Entomology and Plant Quarantine:									
Administrative expenses (transfer from W.P.A.)	1940	1,708.84	25.51	1,734.35	25.51				
Federal non-construction projects (transfer from W.P.A.)	1941	111.67	377,798.02	380,345.24	380,233.67	2,435.55			
	1940	6,216.97	2,542.56	6,218.14	1.17	2,541.39			
Federal non-construction projects, continued (transfer from W.P.A.)	1942	52.81	510,115.73	510,068.05	510,034.36	81.37		19.12	
		8,090.29	890,481.82	898,365.78	890,294.61	187.21		19.12	

EMERGENCY RELIEF

TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1974 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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.									
Home Economics:									
Administrative expenses (transfer from W.P.A.)	1940	\$727.75		\$727.75					
Federal non-construction projects (transfer from W.P.A.)	1941		\$5,010.45	5,010.45	\$5,010.45				
	1940	6,402.10		6,402.10					
		7,129.85	5,010.45	12,140.30	5,010.45				
Bellville Research Center:									
Federal non-construction projects (transfer from W.P.A.)	1940	1.14		1.14					
Federal construction projects (transfer from W.P.A.)	1941-43		3,277.55	3,277.55	3,277.55				
	1940-43		2,301.83	2,301.83	2,301.83				
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-43	19.66	16.66	2,262.20	2,242.54	\$2,222.88			
		20.80	5,599.04	7,842.72	7,821.92	2,222.88			
Forest Service:									
Administrative expenses (transfer from W.P.A.)	1940	323.82		323.82					
Federal construction projects (transfer from Work Projects Administration)	1941-43	665.76	103,554.43	97,849.76	97,184.00	6,359.36			\$10.47
	1940-43	8.73	1,433.13	6,659.06	6,650.33	5,504.39			293.19
Federal construction projects, continued (transfer from W.P.A.)	1942	680.66	30,141.50	30,818.13	30,137.47				4.03
Federal non-construction projects (transfer from Work Projects Administration)	1941	4,027.22	84,359.91	105,683.23	101,656.01	17,296.10			
	1940	1,809.53		1,809.53					
Federal non-construction projects, continued (transfer from W.P.A.)	1942	27.86	240,408.25	240,361.74	240,333.88	37.63			36.74
Forestation, etc. (transfer from W.P.A.)	Certified claims	3,638.05						\$3,638.05	
		11,191.63	459,303.22	483,505.27	475,961.69	16,402.90		3,638.05	344.43
Agricultural Marketing Administration:									
Agricultural Marketing Service:									
Federal non-construction projects (transfer from Work Projects Administration)	1941		1,333.06	1,486.44	1,486.44	153.38			
	1940	40.00		40.00					
		40.00	1,333.06	1,526.44	1,486.44	153.38			
Agricultural Conservation and Adjustment Administration:									
Agricultural Adjustment Administration:									
Federal non-construction projects (transfer from W.P.A.)	1941		1,783.48	1,783.48	1,783.48				
Soil Conservation Service:									
Soil Conservation Service	1935-37			8.13			\$8.13		
Administrative expenses (transfer from W.P.A.)	1940	3,445.79		3,445.79					
Federal non-construction projects (transfer from Work Projects Administration)	1941	271.34	33,359.44	33,630.78	33,359.44				
	1940	6,458.34		6,458.34					
Federal construction projects (transfer from Work Projects Administration)	1941-43	124.04	13,001.92	13,189.64	13,065.60	63.68			
	1940-43		1,701.79	1,588.64	1,588.64	26.10			47.05
Federal non-construction projects (transfer from Work Projects Administration)	1942		1,356.93	1,356.68	1,356.68	.25			
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-39	4.50		4.50					
		10,304.01	44,420.08	59,666.24	49,370.36	37.53	8.13		47.05

TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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:									
Working fund:									
Interior, Indians, relief for Indians (Emergency Relief, Agriculture).....	1939	\$161.78			\$161.78	\$161.78			
Administrative expenses.....	1938	143.68					\$143.68		
Loans to farmers, etc.....	1938	1,947.21					1,847.21		
Public buildings, parks, utilities, flood control, etc	1938	7.61		\$20.00	20.00	20.00	7.61		
Rural rehabilitation.....	1939	26.94					26.94		
Rural rehabilitation, loans and relief to farmers, etc. (transfer to Agriculture).....	1936-37				770.69	770.69	770.69		
Sanitation, prevention of soil erosion, etc. (transfer to Agriculture).....									
Certified claims.....		1,200.00						\$1,200.00	
		3,387.22		20.00	588.91	588.91	2,796.13	1,200.00	
Continuation of existing projects, Administrative expenses (transfer from Works Projects Administration).....	1942	1,754.93	\$22,001.80	23,756.73	22,001.80				
Planning and review of Work Projects Administration projects (transfer from Work Projects Administration).....	1943			1,625.34	1,625.34	1,625.34			
	1942	613.23	18,582.35	18,636.71	18,575.48	6.97		550.00	
		2,368.16	40,584.15	40,770.10	38,951.84	1,632.21		550.00	
Total, Department of Agriculture.....		387,837.20	2,196,525.19	1,548,214.29	2,016,166.58	179,927.13	850,382.32	5,407.17	\$431.48
Commerce:									
Office of Administrator of Civil Aeronautics, Administrative expenses.....	1941	102.53	15,271.90		14,102.57	1,169.33	14,205.10		
Civil Aeronautics Authority, administrative expenses.....	1940	44.43		44.43					
		146.96	15,271.90	44.43	14,102.57	1,169.33	14,205.10		
Coast and Geodetic Survey, administrative expenses (transfer from W.P.A.).....	1941		15.81	2.00	2.00	13.81			
Coast and Geodetic Survey, Federal non-construction projects (transfer from W.P.A.).....	1941		9.19	1.16	1.16	8.03			
	1940			93.33	93.33	93.33			
Coast and Geodetic Survey, planning and review of W.P.A. projects (transfer from W.P.A.).....	1942		4,562.67	3,511.24	3,511.24	797.85			253.58
			4,587.67	3,607.73	3,607.73	726.36			253.58
Administrative expenses (transfer from W.P.A.).....	1942		7,502.75		79.61	1,150.75		79.61	6,272.39
Federal non-construction projects (transfer from W.P.A.).....	1942	19.05	114,631.87		60.89	21,960.32		79.94	92,610.06
		19.05	122,134.62		140.50	23,111.67		159.55	98,882.15
Weather Bureau:									
Administrative expenses (transfer from Work Projects Administration).....	1942		1,326.30	729.38	729.38	596.92			
	1941		3.32	3.32	3.32				
Federal non-construction projects (transfer from Work Projects Administration).....	1942	29.03	30,245.10	15,442.97	15,413.94	4,831.16			
		29.03	21,574.72	16,175.67	16,146.64	5,429.08			
Total, Department of Commerce.....		195.04	163,568.91	19,827.83	33,997.44	30,435.44	14,205.10	159.55	99,136.01
Interior:									
General Land Office:									
Administrative expenses (transfer from W.P.A.).....	1941		173.61	173.61	173.61				
	1940	25.10		25.10					
Federal non-construction projects (transfer from W.P.A.).....	1941		4,457.37	4,457.37	4,457.37				
	1940	465.27		465.27					
		490.37	4,630.98	5,121.35	4,630.98				

TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1943		Appropriations	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.									
Reclamation:									
Federal construction projects (transfer from W.P.A.)	1940-43	\$4.23		\$4.23					
Grants to States, etc.	1935-42		\$787.51			\$40.08			\$747.43
Irrigation, etc. (reimbursable)	1935-43	74,302.30	3,587.61		\$1,641.42	4,940.17		\$72,660.88	289.86
Public buildings, parks, utilities, flood control, etc	1938-43	22,843.39	23,107.25		3,854.02	2,126.13		26,697.41	17,127.10
		97,149.92	27,482.37	4.23	2,212.60	7,106.38		99,358.29	18,163.39
National Park Service:									
Administrative expenses (transfer from W.P.A.)	1942		1,390.00		1,390.00			1,390.00	
	1941	8,250.76	13,966.13	22,218.34	13,967.58				
	1940	4,262.51		4,262.51		1.45			
Federal construction projects (transfer from W.P.A.)	1941-43	142.00	136,774.62	101,982.42	102,186.51	31,346.20		336.09	3,241.91
	1940-43		43,067.25	41,779.60	41,881.40	321.27		101.80	864.58
Federal non-construction projects (transfer from W.P.A.)	1942		4,381.00			28,471.00			32,852.00
	1941	197.86	30,432.77	30,630.63	30,432.77				
	1940	2,793.97		2,793.97					
Highways, roads, and streets (transfer from W.P.A.)	1938-43		322.17	322.17	322.17				
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1943			7,288.56	7,288.56	6,887.29			401.27
	1942	2,310.56	29,875.45		646.80	375.55		2,957.36	29,853.10
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-43	31.90	13,262.07	13,051.85	13,034.19	46.14		14.24	181.74
		17,989.56	273,471.46	209,762.93	196,572.86	10,504.00		4,799.49	66,394.60
Fish and Wildlife Service:									
Administrative expenses (transfer from W.P.A.)	1940	86.08		86.08					
Federal construction projects (transfer from W.P.A.)	1940-43	41.32	886.50	1,264.09	1,222.77	589.13			252.86
Federal non-construction projects (transfer from W.P.A.)	1940	707.97		707.97					
Administrative expenses (transfer from W.P.A.)	1941	50.32	2,639.62	2,691.35	2,641.03	1.41			
Federal construction projects (transfer from W.P.A.)	1941-43	7.56	84,452.40		80,557.41	3,477.89		80,564.97	417.10
	1940-43		153.99	153.99	153.99				
Federal non-construction projects (transfer from W.P.A.)	1941	6,526.63	19,269.08	39,148.31	32,621.68	13,352.60			
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1943			5,800.00	5,800.00	5,739.09			61.91
	1942		1,950.75		1,176.85	564.80		1,176.85	209.10
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-43		7,743.48	7,743.48	7,743.48				
		7,419.88	117,095.82	45,995.27	120,317.21	4,162.36		81,741.82	940.97
Territories and Island Possessions:									
Alaska Road Commission:									
Federal non-construction projects (transfer from W.P.A.)	1940	7.04		7.04					
Territory of Alaska:									
Administrative expenses (transfer from W.P.A.)	1941		185.59	185.59	185.59				
	1940	1,521.15		1,521.15					
Non-Federal projects (transfer from W.P.A.)	1941		202.51	202.51	202.51				
	1940	45.23		45.23					
Virgin Islands:									
Administrative expenses (transfer from W.P.A.)	1941	225.73	1,092.76	2,055.33	1,829.60	736.84			
	1940	162.24		167.87	15.63	15.63			
Federal construction projects (transfer from W.P.A.)	1941-43		182.85	1,107.95	1,107.95	1,107.95			182.85
	1940-43		.27	.27	.27				
Federal non-construction projects (transfer from W.P.A.)	1941	5.75	6,333.43	41,334.73	41,328.98	34,995.55			
	1940			125.22	125.22	125.22			



TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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.									
Non-federal projects (transfer from W.P.A.)	1941	\$1.57	\$2,073.74	\$12,800.38	\$12,798.81	\$10,725.07			
	1940	289.67		1,258.99	969.32	969.32			
		2,248.38	10,071.15	60,812.26	58,563.88	48,675.58			\$182.85
Puerto Rico Reconstruction Administration:									
Puerto Rico Reconstruction Administration	1941-42	4,499.82	106,000.64		97.55	23,971.98		\$4,597.37	81,931.11
	1940	7,243.27			11,335.45	11,335.45		18,578.72	
	1939	41.39					\$41.39		
Assistance for educational, professional, and clerical persons, (Federal projects)	1936-37	1.46					1.46		
Assistance for educational, professional, and clerical persons, etc.	1938	39.77					39.77		
Federal construction projects approved under Emergency Relief Appropriation Acts of 1935 and 1938	1941-42	90.27	289.93			78.75		90.27	211.18
Federal construction projects approved under Emergency Relief Appropriation Act of 1938	1938-40	1,513.07			62.60	62.60		1,575.67	
Highways, roads, and streets, Federal construction projects	1939-40	15.23			6.45	6.45	21.68		
Public buildings, parks, utilities, flood control, etc., Federal construction projects	1939-40	720.85			3.35	3.35	724.20		
Puerto Rico special fund	1935-40	527.06			52,409.97	52,409.97		52,837.03	
Puerto Rico Revolving Fund, act Feb. 11, 1936	No year	2,016,941.64	735,317.50		31,865.17	13,865.70		1,985,076.47	781,048.37
		2,033,882.21	851,679.22	60,812.26	414,347.73	88,860.35	828.50	2,248,755.13	948,972.47
Indian Affairs:									
Administrative expenses (transfer from W.P.A.)	1941		33.22	33.22	33.22				
	1940	113.37		113.37					
Federal non-construction projects (transfer from W.P.A.)	1941		716.96	678.67	678.67	38.29			
	1940	73.67		73.67					
Indian Affairs	1941	85,734.80	40,440.71		41,846.22	1,405.51	127,581.02		
	1940	880.88		880.88					
		86,802.72	41,190.89	1,779.81	42,558.11	1,367.22	127,581.02		
Total, Department of the Interior		2,243,734.66	1,315,550.74	323,475.85	456,905.84	90,227.57	128,409.52	2,248,755.13	948,972.47
Justice:									
Prisons, public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-43	11.00		11.00					
Labor:									
Labor Statistics:									
Administrative expenses (transfer from Work Projects Administration)	1942		2,113.31			692.88			1,427.03
	1941		1,257.05	1,257.05	1,257.05				
	1938-39	2,033.30		2,033.30					
Federal non-construction projects (transfer from W.P.A.)	1942	2,629.44	17,584.52		21.20	5,707.09		2,650.64	11,856.23
	1941	64.98	16,773.37	16,906.78	16,841.80	68.43			
	1940	11,886.33		11,894.33	6.00	6.00			
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942		255.97		255.97			255.97	
Total, Department of Labor		16,614.05	37,990.82	32,091.46	18,384.02	6,323.54		2,906.61	13,281.26
Navy:									
Yards and Docks:									
Administrative expenses (transfer from Work Projects Administration)	1941	10,894.98	9,701.27	15,741.24	4,846.26	4,855.01			
	1940	2,082.50		2,096.00	13.50	13.50			

TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943		Appropriations	Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942			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—Continued.									
Yards and Docks—Continued.									
Federal construction projects (transfer from W.P.A.)	1941-43	\$944.90	\$109,411.77	\$82,798.76	\$2,692.80	\$5.00			\$139.69
	1940-43	4,392.94	3,037.49	7,885.74	81,953.86	20,904.43			6,553.45
Federal non-construction projects (transfer from W.P.A.)	1941	4,195.60		4,195.60					
	1940	3,136.09		3,136.09					
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-43	1,364.96		1,364.96					
		27,511.97	122,150.53	117,218.39	89,706.42	25,750.94			6,693.17
Coast Guard:									
Administrative expenses (transfer from W.P.A.)	1940	.80		.80					
Federal construction projects (transfer from W.P.A.)	1941-43	4.74	167.17	4.68	4.28	171.45			
Planning and review of Work Projects Administration projects, Navy (transfer from W.P.A.)	1942		43.09	43.09	43.09				
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-43		47.83	47.83	47.83				
Federal non-construction projects (transfer from W.P.A.)	1940	12.20		12.20					
		17.74	258.09	104.38	86.64	171.45			
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942		19,261.23	18,854.75	18,854.75	265.86			140.62
Total, Navy Department		27,529.71	141,669.85	136,177.52	108,647.81	26,188.25			6,833.79
Treasury:									
Tax Research, administrative expenses (transfer from W.P.A.)	1941	3.95	104.92	108.87	104.92				
	1940	178.39		178.39					
Tax Research, Federal non-construction projects (transfer from W.P.A.)	1941		36.76	36.76	36.76				
	1940	241.91		241.91					
		424.25	141.68	565.93	141.68				
Bureau of Accounts, administrative expenses	1943-Dec. 31, 1942			285,000.00	278,709.02	157,360.89		\$6,230.98	121,348.14
	Jan. 1, 1943-1943			15,000.00	13,132.67	12,738.79		1,807.33	333.88
	1942	92,047.75	142,467.60	88,196.96	88,196.96	37,505.95		180,244.71	16,764.69
	1941	476,720.51	66,961.31	66,245.04	66,245.04	716.77	\$542,965.55		
Accounts and Deposits, administrative expenses	1940	73.08		73.08	13.82	13.82	13.82		
Division of Disbursement, administrative expenses	1943			457,000.00	456,288.14	402,469.67		711.86	53,818.47
	1942	6,140.45	102,684.01	7,427.71	7,427.71	72,211.50		13,568.16	23,044.50
	1941	35,572.44	27,194.44	26,772.46	26,772.46	1,421.98	61,344.90		
	1940	69.47		69.47	35.40	35.40			
		610,623.70	339,307.86	756,857.45	560,438.44	684,376.62	604,359.67	202,683.04	215,369.68
Office of the Treasurer, administrative expenses	1943			150,000.00	146,687.59	129,536.53		3,312.41	17,151.06
	1942	901.66	62,829.25	374.24	374.24	44,652.69		1,275.90	17,802.32
	1941	5.96	5,061.13	5,058.59	5,058.59	2.54	5,064.55		
		907.62	67,890.38	150,000.00	141,254.76	174,191.76	5,064.55	4,588.31	34,953.38
Secret Service Division, administrative expenses	1943			52,000.00	46,763.55	41,491.03		5,236.45	5,272.52
	1942	57.08	17,493.99	501.78	1,800.18	12,848.61		1,857.26	2,845.20
	1941	89.62	501.78	501.78	501.78	591.40			
	1939			6.58	6.58	6.58			
		146.70	17,995.77	52,006.58	44,468.17	54,346.22	591.40	7,093.71	8,117.72
Procurement Division:									
Branch of Supply, administrative expenses	1943			1,180,000.00	1,155,003.14	1,066,622.90		24,997.86	88,379.24
Administrative expenses	1942	35,832.38	151,974.50	15,289.10	15,289.10	31,631.27		51,121.48	105,054.13
	1941	376,362.23	12,674.66	10,180.12	10,180.12	2,494.54	386,542.41		

TABLE 22.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
 Appropriations, Expenditures, and Balances, Fiscal Year 1943

Appropriation Account	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund act June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1943	
		Unexpended balances, June 30, 1942		Appropriations	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.									
Procurement Division—Continued.									
Work relief supply fund (transfer from W.P.A.)	1942	\$149,404.91		\$160,000.00	\$43,146.62	\$43,146.62		\$32,551.53	
	1941	224,102.28		224,880.67	778.39	778.39			
	1940	39,501.83		39,482.94	5.37	5.37	\$13.52		
	1938-39	50.84		11.68	62.52	62.52			
		825,254.53	\$164,649.16	755,648.07	1,085,675.80	1,056,891.59	386,555.93	108,670.87	\$193,433.37
Total, Treasury Department		1,437,356.80	589,984.85	1,713,946.17	1,831,695.49	1,969,806.19	996,571.55	323,035.93	451,874.15
War:									
Quartermaster Corps:									
Administrative expenses (transfer from W.P.A.)	1941	37,699.59	38,878.07	75,594.02	37,904.43	973.64			
	1940	11,389.34		11,389.34					
Federal construction projects (transfer from W.P.A.)	1941-43	134,127.50	189,423.02		220,094.31	30,671.29		354,221.81	
	1940-43	45,797.21	43,299.31		42,348.75	49.44		88,145.96	
Federal non-construction projects (transfer from W.P.A.)	1941	7,230.51	106.93	7,338.85	108.34	1.35			
	1940	33,253.46	40,235.94	39,304.60	51.14	40,184.70			
Non-Federal projects (transfer from W.P.A.)	1940	301.06		301.06					
Planning and review of Work Projects Administration projects (transfer from W.P.A.)	1942	652.43	19,585.21		104.96	18,630.17		547.47	
Public buildings, parks, utilities, flood control, etc. (transfer from Work Projects Administration)	1938-43	3,173.02	11,818.82		11,847.53	28.71		15,020.55	
		279,614.12	341,347.26	133,927.87	312,249.54	29,097.72		457,935.79	
Corps of Engineers:									
Public buildings, parks, utilities, flood control, etc. (transfer from W.P.A.)	1938-43	105,655.26		105,655.26					
Total, War Department		385,269.38	341,347.26	239,583.13	312,249.54	29,097.72		457,935.79	
Total, Emergency Relief Appropriation Acts, fiscal year 1943		47,006,252.94	87,137,194.54	278,953,327.47	264,027,814.58	290,857,509.68	2,207,658.56	59,726,107.27	60,307,489.44
SUMMARY FOR FISCAL YEAR 1943									
Legislative Branch			3,236.87	738.09	738.09	2,498.78			
Executive Office of the President		13,099.59	13,455.57	12,892.68	14,025.17	589.60	14,232.08		
Independent Offices:									
Federal Security Agency		16,448.49	63,081.79	52,194.25	49,985.01	12,375.68	14,239.25		721.10
Federal Works Agency		38,730,785.54	80,818,672.33	282,572,647.12	264,685,446.57	287,620,468.39	140,940.62	56,527,045.47	57,883,650.51
Veterans' Administration		50.09	131,427.48	98,059.72	98,214.13	33,202.14		201.50	11.21
Other Independent Offices		3,699,321.39	1,320,682.88	2,870,000.00	619,986.15	1,037,983.59		160,657.12	302,645.44
Department of Agriculture		387,837.20	2,196,525.19	1,548,214.29	2,016,166.58	179,927.13		5,107.17	491.48
Department of Commerce		195.04	163,569.91	19,827.83	33,997.44	30,435.44		14,205.10	99,136.03
Department of the Interior		2,243,734.66	1,315,550.74	323,475.85	456,905.84	90,227.57	128,409.52	2,248,755.13	948,872.47
Department of Justice		11.00		11.00					
Department of Labor		16,614.05	37,990.82	32,091.45	18,384.02	6,323.54		2,906.61	13,283.26
Navy Department		27,529.71	141,669.85	136,177.52	108,647.81	26,188.25			6,893.79
Treasury Department		1,437,356.80	589,984.85	1,713,946.17	1,831,695.49	1,969,806.19	996,571.55	323,035.93	451,874.15
War Department		385,269.38	341,347.26	239,583.13	312,249.54	29,097.72		457,935.79	
Total, Emergency Relief Appropriation Acts, fiscal year 1943		47,006,252.94	87,137,194.54	278,953,327.47	264,027,814.58	290,857,509.68	2,207,658.56	59,726,107.27	60,307,489.44

Note.—Negative figures are printed in italics.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

## Table 23.—EMERGENCY RELIEF APPROPRIATION ACTS

Summary of Appropriations, Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1935 Through 1943

APPROPRIATION ACT	Citation	Appropriations
Emergency Relief, 1943 (sundry accounts) Act July 2, 1942	56 Stat. 634	\$282,584,000.00
Emergency Relief, 1942 (sundry accounts) Act July 1, 1941	55 Stat. 396	885,905,000.00
Emergency Relief, 1941 (sundry accounts):		
Act March 1, 1941	55 Stat. 15, 16	375,800,000.00
Act June 26, 1940	54 Stat. 611	1,057,711,357.00
Emergency Relief, 1940 (sundry accounts) Act June 30, 1939	53 Stat. 927, 932	1,755,600,000.00
Emergency Relief, 1939 (sundry accounts):		
Act May 2, 1939	53 Stat. 829, 634	1,150,000.00
Act April 1, 1939	53 Stat. 555	2,000,000.00
Act June 21, 1938	52 Stat. 810	287,905,000.00
Emergency Relief, 1938-39, Works Progress Administration:		
Act April 13, 1939	53 Stat. 578	100,000,000.00
Act February 4, 1939	53 Stat. 507	725,000,000.00
Act June 21, 1938	52 Stat. 809	1,425,000,000.00
Emergency Relief, 1938 (sundry accounts):		
Act March 2, 1938	52 Stat. 83	250,000,000.00
Act June 29, 1937	50 Stat. 352	1,500,000,000.00
Emergency Relief, 1936-37 (sundry accounts):		
Act February 9, 1937	52 Stat. 10	789,000,000.00
Act June 22, 1936	49 Stat. 1608	1,425,000,000.00
Emergency Relief, 1935-37 (sundry accounts) Act April 8, 1935	49 Stat. 115	4,000,000,000.00
Total appropriations		14,862,655,357.00
ADD - TRANSFERS FROM OTHER SOURCES		
Labor-Federal Security Appropriation Act, 1943, Act July 2, 1942	56 Stat. 572	180,000.00
Labor-Federal Security Appropriation Act, 1942, Act July 1, 1941	55 Stat. 488	400,000.00
Labor-Federal Security Appropriation Act, 1941, Act June 26, 1940	54 Stat. 590	364,213.72
Reconstruction Finance Corporation		500,000,000.00
Loans and relief in stricken agricultural areas		40,364,759.65
Emergency relief and public works		50,334,412.27
National Industrial Recovery		90,972,316.04
Emergency relief and civil works		7,701,542.23
Unobligated moneys referred to in sec. 4, act March 31, 1933	48 Stat. 23	21,527,113.76
Funds established pursuant to sec. 15 (f) of the Agricultural Adjustment Act, Act May 12, 1933	48 Stat. 40	12,921,502.64
Total, Transfers from other sources		724,735,860.31
DEDUCT - TRANSFERS TO REGULAR APPROPRIATIONS		
Federal Security Agency, Act April 3, 1939	53 Stat. 561	30,760.00
Federal Works Agency:		
Act April 5, 1941	55 Stat. 104	45,600.00
Act April 18, 1940	54 Stat. 125	1,250.00
Act April 3, 1939	53 Stat. 561	1,773,148.79
Act June 25, 1938	52 Stat. 1128	3,100,000.00
Employees' Compensation Commission:		
Act July 2, 1942	56 Stat. 634	3,485,000.00
Act July 1, 1941	55 Stat. 399	75,000.00
Act June 26, 1940	54 Stat. 595	75,000.00
Act June 30, 1939	53 Stat. 927	75,000.00
Department of Agriculture, Act July 1, 1941	55 Stat. 440	6,861,313.37
Post Office Department, Act June 4, 1940	54 Stat. 230	27,482.00
Treasury Department, Act December 17, 1941	55 Stat. 837	1,818,925.04
War Department:		
Act June 11, 1938	52 Stat. 609	42,000,000.00
Act July 19, 1937	50 Stat. 516	7,500,000.00
Total, Transfers to regular appropriations		66,876,479.20
Net Appropriations		15,520,542,738.11
Restored from surplus		2,013,232.53
Appropriations for certified claims		693,162.82
Interest on certified claims		2,086.21
Total available for allocation		15,523,251,229.67

FOR ALLOCATIONS AND EXPENDITURES BY AGENCY SEE FOLLOWING PAGE.

## EMERGENCY RELIEF

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TABLE 23.—EMERGENCY RELIEF APPROPRIATION ACTS—Continued  
Summary of Appropriations, Allocations, Expenditures, and Balances, Showing Expenditures  
for the Fiscal Years 1935 through 1943

Department or agency	Allocations (net)	Expenditures (checks-issued)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1935-42		On books of Treasur.	To credit of disbursing officers
Legislative Branch	\$1,499,649.90	\$1,492,928.81	\$2,498.78	\$1,490,430.03	\$6,721.09		
Executive Office of the President	10,032,400.56	9,678,393.99	569.67	9,678,963.59	362,076.04		
Independent Offices:							
The Alley Dwelling Authority <sup>2</sup>	365,496.80	365,496.80		355,496.80			
Census of Partial Employment, Unemployment and Occupations	1,895,000.00	1,866,961.91		1,866,961.91	28,038.09		
Civil Service Commission	119,536.14	119,530.09		119,530.09	6.05		
Employees' Compensation Commission	45,255,000.00	44,183,900.32	400,641.44	43,783,258.88	31,484.53	\$153,153.33	\$835,451.82
Federal Emergency Relief Administration	934,273,643.61	934,167,022.17		934,167,022.17	106,521.44		
Federal Security Agency	930,054,027.54	925,820,418.29	12,375.68	925,808,042.61	4,224,815.68		721.10
Federal Works Agency	11,652,977,031.61	11,533,794,111.93	287,620,468.39	11,246,173,643.54	4,772,223.70	56,527,045.47	57,889,650.51
General Accounting Office	28,160,000.00	27,992,293.46	637,342.15	27,354,951.31	163,973.13	7,503.79	13,223.62
National Housing Agency	19,991,121.09	19,958,167.48		19,958,167.48	32,953.61		
Veterans' Administration	4,850,165.77	4,272,808.13	33,202.14	4,239,605.99	577,141.83	204.50	11.21
Other Independent Offices	546,383.52	537,798.52		537,798.52	8,585.00		
Department of Agriculture	224,288,329.34	221,283,428.97	180,516.04	221,102,912.93	3,000,231.72	4,207.17	431.48
Farm Security Administration	924,044,245.94	923,072,879.62	588.91	923,073,458.53	970,165.32	1,200.00	
Department of Commerce	13,371,527.11	13,174,161.30	30,435.44	13,143,725.86	98,070.23	159.55	99,135.00
Department of the Interior	206,073,344.71	200,861,742.70	90,227.57	200,951,970.27	2,013,974.41	2,248,755.13	948,872.47
Department of Justice	4,321,068.24	3,836,026.32		3,836,026.32	485,041.92		
Department of Labor	7,523,727.04	7,437,323.98	6,323.54	7,431,000.44	70,213.19	2,906.61	13,283.26
Navy Department	89,708,066.40	89,071,857.77	26,188.25	89,045,669.52	629,374.84		6,833.79
Department of State	152,264.08	152,264.08		152,264.08			
Treasury Department	139,311,234.38	134,899,948.47	1,969,806.19	132,930,142.28	3,636,375.83	323,035.93	451,874.15
War Department	279,182,158.51	273,885,333.82	29,097.72	273,856,236.10	4,888,888.90	457,935.79	
Net allocations	15,518,015,422.29	15,371,924,798.93	290,857,509.68	15,061,067,289.25	26,057,015.05	59,726,107.27	30,307,499.44
Unallocated balance to surplus fund	5,235,807.38				5,235,807.38		
Totals	15,523,251,229.67	15,371,924,798.93	290,857,509.68	15,061,067,289.25	31,292,824.03	59,726,107.27	30,307,499.44

Note: Negative figures are shown in italics.

<sup>1</sup> Excludes \$18.00 representing accounting transaction involving this amount, which was transferred to surplus fund from account Rural Rehabilitation, Puerto Rico Reconstruction Administration, 1935-1937, and immediately restored from

Surplus during the fiscal year 1940.

<sup>2</sup> Executive Order No. 9344 dated May 21, 1943, changed the name of the Alley Dwelling Authority to National Capital Housing Authority effective June 1, 1943.

Table 24.—PUBLIC WORKS ADMINISTRATION ACT OF 1938  
*Allocations, Expenditures, and Balances, Fiscal Year 1943*

	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Unexpended balances June 30, 1942		Appropriations	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 1943, are shown below)	1938-43	\$2,305,176.84		\$233,648.44				\$2,538,825.28	
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)	1938-43	8,787.07	\$22,811.08	9,488.44	\$22,811.08			22,109.71	
Federal Works Agency:									
Public Buildings Administration:									
War Department building, Washington, D. C., Federal Works Agency, Public Buildings Administration (transfer from Public Works Administration, Act of 1938)	No year				150.00	\$150.00		150.00	
Public Works Administration:									
Administrative expenses, Public Works Administration	1943			168,160.00	164,820.05	155,111.45		3,339.95	\$9,708.60
	1942	34,989.61	15,339.78	50,000.00	23,067.93	20,891.28		8,057.54	13,163.13
	1941	216,661.98	40,282.76	251,619.02	46,002.68	5,719.92	\$11,245.64		
	1940			342.64	4,061.61	4,061.61	4,404.25		
	1939-40			51.03			51.03		
Federal Works Agency, Public Works Administration	1938-43	1,405,000.00	4,000,000.00		30.92	416,994.60		1,405,030.92	3,582,974.28
Public Works Administration, Act of 1938, grants	1938-43	17,486,367.71	13,672,699.81		9,981,183.39	12,627,456.78		7,485,184.32	11,026,426.42
Public Works Administration, Act of 1938, loans	1938-43	759,972.68	299,560.41		299,560.41			1,059,533.09	
Total, Public Works Administration		19,883,191.98	18,027,882.76	133,065.35	9,773,279.89	13,168,890.22	15,700.92	9,961,145.82	14,632,272.43
Total, Federal Works Agency		19,883,191.98	18,027,882.76	133,065.35	9,773,129.89	13,168,740.22	15,700.92	9,961,295.82	14,632,272.43
Veterans' Administration	1938-43	6,878.27	88,653.43	59,086.39	67,331.80	17,469.88		15,123.68	3,851.75
Total, Independent offices		19,898,857.32	18,139,347.27	201,640.18	9,682,987.01	13,186,210.10	15,700.92	9,998,529.21	14,636,124.18
Executive Departments:									
Agriculture:									
Agricultural Conservation and Adjustment Administration:									
Soil Conservation Service	1938-43	1,917.37	4,113.01	964.24	55.62	130.45		1,008.75	3,926.94
Agricultural Research Administration:									
Entomology and Plant Quarantine	1938-43	114.37	398.62		398.62			512.99	
Beltsville Research Center	1938-43	3,739.49	20,621.65	3,321.13		10,702.85		418.36	9,918.80
Total, Department of Agriculture		5,771.23	25,133.28	4,285.37	454.24	10,833.30		1,940.10	13,845.74
Commerce:									
Civil Aeronautics Administration:									
Office of Administrator of Civil Aeronautics	1938-43			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)	1938-43			7,000.00				7,000.00	
Working Fund, Federal Works Agency, Public Roads Administration (Public Works Administration, Act of 1938, Allotment to Commerce, Office of Administrator of Civil Aeronautics)	1938-43		4.30			4.30			
Coast and Geodetic Survey	1938-43	7,082.55	180.33	7,272.71	190.16	8.83			
Total, Department of Commerce		7,082.55	184.63	8,727.29	190.16	5.53		16,000.00	
Interior:									
Fish and Wildlife Service	1938-43	200.00	74.90	274.90	74.90				
Geological Survey	1938-43	355.95	486.55	842.50	486.55				
National Park Service	1938-43	2,028.74	5,037.54	2,576.58	547.84	105.32			4,384.38

TABLE 24.—PUBLIC WORKS ADMINISTRATION ACT OF 1938—Continued  
 Allocations, Expenditures, and Balances, Fiscal Year 1943

	Fiscal year for which appropriation was made	Funds available in 1943			Expenditures in 1943		Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Unexpended balances June 30, 1942		Appropriations	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, roads and trails	1938-43	\$26.32		\$26.32					
Reclamation	1938-43	1,589.76	\$84,802.13	175.66	\$579.21	\$13,296.37		\$1,993.31	\$70,926.55
Indians	1938-43	1,800.32	42,601.38		3,076.47	14,864.22		4,876.79	24,680.69
Total, Department of the Interior		6,001.09	133,002.50	3,895.96	4,764.97	28,265.91		6,870.10	99,971.62
Justice:									
Prisons	1938-43	756.31	8,093.81	501.30	820.48	5,809.85		2,108.09	1,463.48
Prisons (transfer to Federal Works Agency, Public Buildings Administration)	1938-43	337.81	19,969.21	2,016.94	1,681.03	1,148.24		1.90	17,139.94
Total, Department of Justice		1,124.12	28,063.02	1,515.64	2,501.51	6,958.09		2,109.99	18,603.42
Navy:									
Coast Guard	1938-43	21,422.75			2,133.80	2,133.80			19,288.95
Lighthouses	1938-43	19,062.19			745.59	745.59			18,316.60
Yards and Docks	1938-43	38,321.96		7,363.70	14,349.13	14,349.13			16,909.13
Total, Navy Department		78,806.90		7,363.70	17,228.52	17,228.52			54,214.68
War:									
Quartermaster Corps	1938-43	21,018.13	195,521.81	23,674.88	182,244.90	13,276.91			179,588.15
Total, Executive Departments		119,804.02	381,905.24	32,008.26	172,927.26	76,557.20		260,723.02	132,420.78
Total allocation accounts, and unallocated balance, Public Works Administration, Act of 1938		22,323,838.18	18,521,252.51		9,510,059.75	13,262,767.30	\$15,700.92	12,798,077.51	14,768,544.96
Summary by organization units, of Public Works Administration, Act of 1938:									
Master Account:									
Public Works Administration, Act of 1938	1938-43	2,305,176.84		233,648.44					2,538,825.28
Independent Offices:									
Federal Security Agency		8,787.07	22,811.08	9,488.44	22,811.08			22,109.71	
Federal Works Agency		19,883,191.98	18,027,882.76	133,085.35	9,773,129.89	13,168,740.22	15,700.92	9,961,295.82	14,632,372.43
Veterans' Administration		6,878.27	88,653.43	59,086.39	67,331.80	17,469.88		15,123.68	3,851.75
Total, Independent Offices		19,898,857.32	18,139,347.27	201,640.18	9,682,987.01	13,186,210.10	15,700.92	9,998,529.21	14,636,124.18
Executive Departments:									
Department of Agriculture		5,771.23	25,133.28	4,285.37	454.24	10,833.30		1,940.10	13,845.74
Department of Commerce		7,082.55	184.63	8,727.29	190.16	5.53		16,000.00	
Department of the Interior (including Indians)		6,001.09	133,002.50	3,895.96	4,764.97	28,265.91		6,870.10	99,971.62
Department of Justice		1,124.12	28,063.02	1,515.64	12,501.51	6,958.09		2,109.99	18,603.42
Navy Department		78,806.90		7,363.70	17,228.52	17,228.52		54,214.68	
War Department		21,018.13	195,521.81	23,674.88	182,244.90	13,276.91		179,588.15	
Total, Executive Departments		119,804.02	381,905.24	32,008.26	172,927.26	76,557.20		260,723.02	132,420.78
Total Public Works Administration, Act of 1938 (including master account)		22,323,838.18	18,521,252.51		9,510,059.75	13,262,767.30	15,700.92	12,798,077.51	14,768,544.96

Note:—Negative figures are printed in italics. Act of June 21, 1938 (52 Stat. 816 and 817) as amended by Act of June 27, 1940 (54 Stat. 633), Act of April 5, 1941 (55 Stat. 110), and Act of June 27, 1942 (56 Stat. 410).

<sup>1</sup>For detail of allocation accounts for fiscal years 1938 to 1941 see Combined Statement for 1941, pages 600-602 and for fiscal year 1942 see Combined Statement for 1942, pages 656 and 657.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Table 25.—PUBLIC WORKS ADMINISTRATION ACT OF 1938

Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1939 Through 1943

	Allocations (net)	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1939-1942 <sup>1</sup>		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. 816-817), \$965,000,000.00):							
Allocations:							
Independent Offices:							
Federal Security Agency	\$3,504,411.56	\$3,482,301.85		\$3,482,301.85		\$22,109.71	
Federal Works Agency	762,339,010.83	737,722,534.18	\$13,108,740.22	724,553,793.96	\$22,908.40	9,961,295.82	\$14,632,272.43
Veterans' Administration	13,209,113.61	13,190,138.18	17,469.88	13,172,668.30		15,123.68	3,851.75
Total, Independent Offices	779,052,536.00	754,394,974.21	13,186,210.10	741,208,764.11	22,908.40	9,998,529.21	14,636,124.18
Executive Departments:							
Department of Agriculture	7,870,738.08	7,854,952.24	10,833.30	7,844,118.94		1,940.10	13,845.74
Department of Commerce	5,959,830.20	5,943,830.20	5.53	5,943,835.73		16,000.00	
Department of the Interior	49,477,630.66	49,335,964.19	28,265.91	49,307,698.28	34,824.75	6,870.10	99,971.62
Department of Justice	14,083,444.24	14,062,730.83	6,958.09	14,055,772.74		2,109.99	18,603.42
Navy Department	47,853,719.30	47,799,504.62	17,228.52	47,782,276.10		54,214.68	
War Department	55,810,956.04	55,631,367.89	13,276.91	55,618,090.98		179,588.15	
Total, Executive Departments	181,056,318.52	180,628,349.97	76,557.20	180,551,792.77	34,824.75	260,723.02	132,420.78
Total allocations	960,108,854.52	935,023,324.18	13,262,767.30	921,760,556.88	57,733.15	10,259,252.23	14,768,544.96
Transfers:							
Salaries and Expenses, Office of Administrator, Federal Works Agency	1941 241.00						
	1942 54,742.97						
Federal Works Agency, Administrative Expenses	1940 80,000.00						
Salaries, Office of Secretary of the Interior	1940 216,560.00						
Salaries, Office of Treasurer of the United States	1940 3,700.00						
	1941 800.00						
Contingent Expenses, Treasury Department	1940 100.00						
Stationery, Treasury Department	1940 100.00						
Printing and Binding, Treasury Department	1940 100.00						
United States Official Mail and Messenger Service (general fund)	1941 4,405.00						
Construction, Operation, and Maintenance, Bonneville Power Transmission System No year	1,991,571.23						
Total transfers	2,352,320.20						
Unallocated balance on books of the Treasury	2,538,825.28						
Total appropriations	965,000,000.00						

Note:—Negative figures are printed in italics. Act of June 21, 1938 (52 Stat. 816 and 817), as amended by Act of June 27, 1940 (54 Stat. 633), Act of April 5, 1941 (55 Stat. 110), and Act June 27, 1942 (56 Stat. 410).

<sup>1</sup> For detail of prior years see Combined Statement for 1942, page 658.



Table 26.—PUBLIC WORKS ADMINISTRATION

Consolidated Statement of Allocations, Expenditures, and Balances for the Fiscal Years 1933 Through 1943

Appropriation	Allocations	Expenditures (checks-issued basis)			Amount carried to surplus fund	(Unexpended balances June 30, 1943)	
		Total	1943	1933-1942		On books of Treasury	To credit of disturbing officer
<b>PUBLIC WORKS ADMINISTRATION</b>							
Loans and grants to States, municipalities, etc.:							
National Industrial Recovery Act.....	\$572,800,100.76	\$572,800,100.76	\$150.81	\$572,799,949.95			
Emergency Relief and Public Works.....	114,555,659.05	113,806,851.17		113,806,851.17		\$428,722.88	\$320,085.00
Emergency Relief Appropriation Acts.....	313,339,437.74	312,784,554.39	3,351,333.34	309,433,221.05		120,563.47	134,319.38
Public Works Administration Act of 1938.....	720,415,000.00	695,855,850.97	13,044,451.58	682,811,399.39		9,949,749.33	14,609,400.70
Administrative expenses:							
National Industrial Recovery Act.....	71,676,085.19	61,053,884.14	13,306,179.29	74,360,063.43	\$28,550.19	10,568,247.85	25,403.00
Public Works Administration Act of 1938.....	35,799,010.83	35,749,040.69	124,436.64	35,624,602.05	15,700.92	11,397.48	22,871.73
Additional Loan and Grant funds:							
Additional Loan fund (revolving).....	<sup>1</sup> 331,429,478.50	317,263,585.29	47,000.83	317,310,586.12	14,000,000.00	165,893.21	
Grant fund, Public Works Administration 1936-43 <sup>2</sup> .....	277,722,827.56	274,946,405.77	8,531,539.64	266,414,366.13		221,972.03	2,554,449.76
Administrative expenses.....	<sup>3</sup> 23,150,859.11	23,149,862.48		23,149,362.49	996.63		
Additional Loan Fund, Public Works Administration Act of 1938.....	<sup>4</sup> 17,527,668.53	<sup>5</sup> 15,455,223.73	540,988.99	14,914,234.84			<sup>6</sup> 2,072,444.86
Total.....	2,478,416,127.32	2,422,865,359.33	12,239,722.78	2,410,625,636.61	14,045,247.74	21,466,545.26	20,038,974.93
<b>ALLOTTED TO OTHER AGENCIES BY PUBLIC WORKS ADMINISTRATION</b>							
Executive Office of the President:							
National Industrial Recovery Act.....	95,000.00	89,358.72		89,358.72		2,585.39	3,075.39
Emergency Relief and Public Works.....	1,645,439.17	1,625,003.60	6,884.02	1,618,119.58	20,053.73	381.34	
Department of Agriculture:							
National Industrial Recovery Act.....	404,897.34	393,789.21	95,266.95	298,522.26		194.43	10,913.65
Emergency Relief and Public Works.....	4,108,619.09	4,088,665.65	755.44	4,089,421.09		18,955.48	997.96
Public Works Administration Act of 1938.....	7,470,738.08	7,854,952.24	10,833.30	7,844,118.94		1,940.10	13,845.74
Department of Commerce:							
Civil Aeronautics Administration:							
National Industrial Recovery Act.....	4,960,700.00	4,807,571.36	299,526.74	4,508,044.62		45,544.25	7,584.39
Emergency Relief and Public Works.....	1,976,784.85	1,974,003.17		1,974,003.17	2,781.63		
Public Works Administration Act of 1938.....	3,916,600.30	3,900,600.30	4.30	3,900,596.00		16,000.00	
Other:							
National Industrial Recovery Act.....	122,500.00	122,175.34	10,336.02	111,839.33			324.66
Emergency Relief and Public Works.....	84,996.97	84,996.97	1.47	84,995.50			
Public Works Administration Act of 1938.....	2,043,229.90	2,043,229.90	9.83	2,043,239.73			
Department of the Interior:							
National Industrial Recovery Act.....	3,399,124.26	3,078,811.95	161,397.67	2,917,414.28		90,962.16	229,320.15
Emergency Relief and Public Works.....	10,489,545.60	10,436,302.24	85,498.67	10,351,303.57	2,963.41	1,157.62	48,622.30
Public Works Administration Act of 1938.....	49,477,630.66	49,335,964.19	28,265.91	49,307,698.28	34,824.75	6,870.10	39,971.62
Department of Justice:							
Emergency Relief and Public Works.....	15,593.84	15,593.84		15,593.84			
Public Works Administration Act of 1938.....	14,083,444.24	14,062,730.83	6,958.09	14,055,772.74		2,109.99	18,603.42
Department of Labor:							
National Industrial Recovery Act.....	105,738.81	105,738.81		105,738.81			
Emergency Relief and Public Works.....	240,965.13	240,962.49		240,962.49	2.64		
Navy Department:							
National Industrial Recovery Act.....	609,913.04	609,838.88	5,911.37	603,927.51		74.16	
Public Works Administration Act of 1938.....	47,853,719.30	47,799,504.62	17,223.52	47,782,276.10		54,214.68	
Treasury Department:							
Emergency Relief and Public Works.....	4,215,372.00	4,215,372.00		4,215,372.00			
Department of State:							
National Industrial Recovery Act.....	130,229.28	130,229.28	121.15	130,108.13			
Emergency Relief and Public Works.....	1,176,605.99	1,176,605.93	270.42	1,176,335.57			
War Department (including River and Harbor Work and Flood Control):							
National Industrial Recovery Act.....	2,836,283.61	2,670,549.42	73,439.80	2,597,109.62		132,144.96	33,589.23
Emergency Relief and Public Works.....	98,662,201.53	98,620,753.25	4,056.50	98,616,696.75	42.90	41,405.38	
Public Works Administration Act of 1938.....	55,810,956.04	55,631,367.89	13,276.91	55,618,090.98		179,588.15	
Federal Security Agency:							
National Industrial Recovery Act.....	3,000.00	3,000.00		3,000.00			
Emergency Relief and Public Works.....	2,824,641.95	2,822,517.62	11,836.96	2,810,680.66	3.32		2,121.01
Public Works Administration Act of 1938.....	3,504,411.56	3,482,301.85		3,482,301.85		22,109.71	
Federal Works Agency (other than Public Works Administration):							
National Industrial Recovery Act.....	9,895,435.09	2,639,966.91	502,656.67	2,137,330.24	774.68	2,432,350.09	4,822,323.41
Emergency Relief and Public Works.....	8,509,615.86	7,886,605.07	125,561.96	7,761,043.11	3,874.59	188,135.33	431,000.87
Public Works Administration Act of 1938.....	6,125,000.00	6,117,642.52	150.00	6,117,792.52	7,207.48	150.00	
Federal Emergency Relief Administration:							
Emergency Relief and Public Works.....	114,000,000.00	113,999,782.82		113,999,782.82	217.18		
Other Independent Offices and Commissions:							
Emergency Relief and Public Works.....	5,030,736.74	5,023,525.75		5,023,525.75	7,210.99		
Public Works Administration Act of 1938.....	13,209,113.61	13,190,138.18	17,469.89	13,172,668.30		15,123.68	3,851.75
Total.....	479,339,783.84	470,280,672.86	1,475,883.01	468,804,784.85	79,957.31	3,252,007.55	5,726,146.05
Total, Public Works Administration.....	2,957,754,911.16	2,893,146,032.25	13,715,610.73	2,879,430,421.46	14,125,205.12	24,718,552.81	25,765,120.98
<b>SUMMARY BY ACTS</b>							
National Industrial Recovery Act:							
Allotted to Public Works Administration.....	644,476,185.94	633,853,984.90	13,306,028.48	647,160,013.38	28,550.19	10,568,247.85	25,403.00
Allotted to other agencies for public works.....	22,462,621.43	14,651,049.38	1,148,656.37	13,502,393.51	774.68	2,703,865.49	5,107,131.38
Emergency Relief and Public Works:							
Allotted to Public Works Administration.....	114,555,659.05	113,806,851.17		113,806,851.17		428,722.88	320,085.00
Allotted to other agencies for public works.....	252,981,118.72	252,211,190.46	233,354.56	251,977,835.90	37,150.47	250,935.65	482,742.14
Emergency Relief Appropriation Acts:							
Allotted to Public Works Administration.....	313,339,437.74	312,784,554.39	3,351,333.34	309,433,221.05		120,563.47	134,319.38
Public Works Administration Act of 1938:							
Allotted to Public Works Administration.....	756,214,010.33	731,504,891.66	13,168,890.22	718,436,001.44	15,700.92	9,961,145.82	14,632,272.43
Allotted to other agencies for public works.....	203,894,843.69	203,418,432.52	93,877.06	203,324,555.44	42,032.23	298,106.41	136,272.53
Additional Loan and Grant Funds.....	649,830,833.76	630,815,077.27	9,025,527.70	621,789,549.57	14,000,996.63	387,565.24	1,626,894.62
Total, Public Works Administration.....	2,957,754,911.16	2,893,146,032.25	13,715,610.73	2,879,430,421.46	14,125,205.12	24,718,552.81	25,765,120.98

Note.—Negative figures are printed in italics.

<sup>1</sup> Exclusive of amounts transferred to funds for grants and administrative expenses.<sup>2</sup> Total of grants from these funds is limited to \$350,000,000 under the First Deficiency Appropriation Act of 1938, as amended by the Public Works Administration Extension Act of 1937.<sup>3</sup> Transferred partially from the amounts available for grants under the Additional Loan Fund, 1937-43, and from the Additional Loan Fund of 1938.<sup>4</sup> Represents funds received from the sale of securities and accrued interest payments. Includes \$43,500.01, received during the fiscal year 1943 for accrued interest payment.<sup>5</sup> Expenditures represent payments for purchase of bonds and accrued interest as reported by the Public Works Administration.<sup>6</sup> Excess of receipts over expenditures in revolving fund.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Table 27.—APPROPRIATIONS FOR EMERGENCY RELIEF AND CIVIL WORKS

Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 Through 1943

	Allocations	Expenditures (checks—issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942		On books of Treasury	To credit of disbursing officer
<b>MASTER ACCOUNT</b>							
Appropriation provided by act of February 15, 1934 (48 Stat. 351)-----	\$950,000,000						
Allocations:							
Federal Civil Works Administration, 1934-35 (exclusive of \$7,701,542.23 transferred to "Emergency Relief" and \$5,218,250 to "United States Employees' Compensation Commission"—see below)-----	<sup>1</sup> \$332,209,223.13	\$331,406,373.41	<i>\$31,821.30</i>	\$331,438,194.71	\$26,048.48	\$745,259.59	\$31,541.65
Federal Emergency Relief Administration, 1934-----	<sup>2</sup> 369,670,115.47	369,667,506.48		369,667,506.48	2,608.99		
Federal Emergency Relief Administration, 1935-----	235,200,000.00	235,200,000.00		235,200,000.00			
Total, exclusive of amounts transferred and shown below-----	937,079,338.60	936,273,879.89	<i>31,821.30</i>	936,305,701.19	28,657.47	745,259.59	31,541.65
Unallocated balance on books of the Treasury, and carried to surplus-----	10,000.00				10,000.00		
	937,089,338.60	936,273,879.89	<i>31,821.30</i>	936,305,701.19	38,657.47	745,259.59	31,541.65
Transferred to—							
Emergency Relief, (table 23)-----	7,701,542.23						
United States Employees' Compensation Commission (general accounts):							
Employees' Compensation fund, 1937 and prior	4,750,000.00						
Salaries and expenses-----1937	463,250.00						
Printing and binding-----1937	5,000.00						
	950,009,130.83						
Less amount reestablished from the surplus fund-----	9,130.83						
Total appropriation-----	950,000,000.00						
<b>ALLOCATION ACCOUNTS</b>							
Federal Civil Works Administration-----1934-35	<sup>1</sup> 325,627,473.13	325,606,426.32		325,606,426.32	21,048.81		
Employees' Compensation Fund, Civil Works 1934-35	4,618,506.92	3,951,559.37	<sup>3</sup> 127,235.80	4,078,799.17	5,001.67	661,945.88	
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		563,136.87			
1937	270,575.96	270,575.96		270,575.96			
1938	229,242.16	229,242.16		229,242.16			
1939	214,790.66	214,790.66		214,790.66			
1940	193,463.39	193,463.39		193,463.39			
1941	176,788.21	155,738.00		155,738.00		21,050.21	
1942	175,000.00	125,323.76	3,147.41	122,776.35		35,122.79	13,953.45
1943	137,000.00	92,271.09	32,271.09			27,140.71	17,588.20
Total, Federal Civil Works Administration	332,209,223.13	331,406,373.41	<i>31,821.30</i>	331,438,194.71	26,048.48	745,259.59	31,541.65
Federal Emergency Relief Administration-----1934	<sup>2</sup> 369,670,115.47	369,667,506.48		369,667,506.48	2,608.99		
1935	235,200,000.00	235,200,000.00		235,200,000.00			
Total, Federal Emergency Relief Administration-----	604,870,115.47	604,867,506.48		604,867,506.48	2,608.99		
Total, exclusive of amounts transferred and shown below-----	937,079,338.60	936,273,879.89	<i>31,821.30</i>	936,305,701.19	28,657.47	745,259.59	31,541.65
Unallocated balance on books of the Treasury, and carried to surplus-----	10,000.00				10,000.00		
	937,089,338.60	936,273,879.89	<i>31,821.30</i>	936,305,701.19	38,657.47	745,259.59	31,541.65
Transferred to—							
Emergency Relief (see table 23)-----	7,701,542.23						
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						

Note: Credit figures are printed in italics.

<sup>1</sup> Includes \$2,473.13, reestablished from surplus fund.<sup>2</sup> Includes \$6,657.70, reestablished from surplus fund.<sup>3</sup> Represents adjustment of expenditures overstated in the fiscal year 1942.

EMERGENCY RELIEF AND PUBLIC WORKS

Table 28.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS

Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 Through 1943

	Allocations	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942		On books of Treasury	To credit of disbursing officers
MASTER ACCOUNT							
Appropriation:							
Act of June 19, 1934 (48 Stat. 1055)	\$899,875,000						
Transferred from—							
Loans and relief in stricken agricultural areas, 1934-35	10,000,000						
Total available for allocation	909,875,000						
Allocations:							
Federal Security Agency:							
Social Security Board:							
Bureau of Employment Security:							
United States Employment Service, emergency activities, 1935	\$1,999,911.92	\$1,999,911.92		\$1,999,911.92			
Civilian Conservation Corps:							
Emergency conservation fund 1934-Mar. 31, 1935	279,307,673.70	277,064,687.28	\$382,108.37	278,682,578.91	\$966,997.06	\$1,148,515.86	\$127,473.50
Federal Works Agency:							
Public Works Administration:							
Public Works Administration, 1935-43 (fiscal year limitation changed to 1935-43)	1,367,536,777.77	366,018,041.63	233,354.56	365,764,687.07	37,150.47	678,758.53	802,827.14
Other Independent Offices:							
Federal Emergency Relief Administration:							
Federal Emergency Relief Administration, 1935-May 12, 1935	143,000,002.10	142,998,343.74		142,998,343.74	1,658.36		
Federal Trade Commission:							
Emergency relief and public works, Federal Trade Commission, investigation of textile industry, 1935	53,500.57	53,500.57		53,500.57			
Tennessee Valley Authority:							
Tennessee Valley Authority, 1935	25,000,000.00	25,000,000.00		25,000,000.00			
Department of the Interior:							
Emergency relief and public works, wildlife refuges, 1935-Mar. 31, 1935							
	1,895,845.27	1,867,582.10		1,867,582.10	28,263.17		
National Park Service, addition to executive office building, 1935							
	324,942.13	324,942.13		324,942.13			
Department of Labor:							
Emergency relief and public works, Textile Labor Relations Board, 1935-June 16, 1935							
	239,202.07	239,147.57		239,147.57	54.50		
Bureau of Labor Statistics, investigation of textile industry, 1935							
	110,860.05	110,852.45		110,852.45	7.60		
Compilation of pay-roll statistics, coded industries, 1935							
	28,497.11	28,497.11		28,497.11			
Investigation of price control and price fixing, 1935							
	14,241.20	14,241.20		14,241.20			
Navy Department:							
Increase of the Navy, emergency construction, 1935	40,661,905.00	39,591,942.69		39,591,942.69	1,069,962.31		
Totals, exclusive of transfers to "Emergency relief 1935-37 and 1938" and "Construction Services, Public Buildings Administration", Federal Works Agency							
	1,860,173,358.89	855,311,690.39	615,462.93	854,686,227.46	2,104,093.47	1,827,274.39	930,300.64
Unallocated balance on books of Treasury, June 30, 1938 and carried to surplus							
	27,383.52				27,383.52		
Transferred to "Construction Services, Public Buildings Administration", Federal Works Agency							
	2,860,200,742.41	855,311,690.39	615,462.93	854,686,227.46	2,131,476.99	1,827,274.39	930,300.64
Transferred to "Emergency relief, 1935-37 and 1938" (See Table 22):							
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							
Less amount transferred from—							
Loans and relief in stricken agricultural areas, 1934-35							
	10,000,000.00						
Total appropriation	899,875,000.00						

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 28.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued  
 Summary of Allocations, Expenditures, and Balances, Showing Expenditures for  
 the Fiscal Years 1934 through 1943

	Allocations	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942		On books of Treasury	To credit of disbursing officers
<b>ALLOCATION ACCOUNTS</b>							
For source of allocations (appropriations) and transfers of funds between sundry accounts in this statement, see notes on the respective accounts in body of work under the organization unit where accounts are classified. Sundry accounts in this statement have had the fiscal year limitations extended from 1934-35 to 1934-37, 1934-39, 1934-41, 1935-1943 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 (transfer to War Department), act of June 19, 1934. — 1934-Mar. 31, 1935	\$256,273,194.75	\$255,347,507.46	\$521.86	\$255,348,029.32	\$925,687.29		
Emergency conservation fund (War, transfers to Interior, Indian Service) act June 19, 1934. — 1934-Mar. 31, 1935	7,218,785.14	7,202,717.00		7,202,717.00	16,068.14		
Emergency conservation fund (War, transfers to Department of Agriculture) act June 19, 1934. — 1934-Mar. 31, 1935	10,265,693.81	10,240,452.18	31.00	10,240,483.18	25,241.63		
Employees' compensation fund, emergency conservation work. — 1934-Mar. 31, 1935	1,254,821.89	298,774.86		298,774.86		\$956,047.03	
	1936	426,059.33	426,059.33	426,059.33			
	1937	448,779.96	448,779.96	448,779.96			
	1938	512,244.46	512,244.46	512,244.46			
	1939	538,811.01	538,811.01	538,811.01			
	1940	577,243.89	577,243.89	577,243.89			
	1941	582,039.46	565,815.80	7.65	585,823.45	16,223.66	
	1942	675,000.00	552,177.30	28,564.85	523,612.45	75,983.71	\$46,838.99
	1943	535,000.00	354,104.03	354,104.03		100,261.46	80,634.51
Total, Emergency Conservation Work	279,307,673.70	277,064,687.28	382,106.37	276,882,578.91	966,997.06	1,146,515.86	127,473.50
Federal Emergency Relief Administration 1935-May 12, 1935	143,000,002.10	142,998,343.74		142,998,343.74	1,658.36		
Emergency relief and public works, Federal Trade Commission, investigation of textile industry. — 1935	53,500.57	53,500.57		53,500.57			
<b>Independent Offices:</b>							
<b>Federal Security Agency:</b>							
<b>Social Security Board:</b>							
<b>Bureau of Employment Security:</b>							
Public Works Administration, allotment to Labor, United States Employment Service 1935-June 15, 1935	1,999,735.36	1,999,732.04		1,999,732.04	3.32		
Public Works Administration, allotment to Federal Security Agency, Howard University. — 1935-43	124,906.59	124,906.59	10,000.00	114,906.59			
Public Works Administration, allotment to Federal Security Agency, Freedmen's Hospital. — 1935-43	700,000.00	697,678.99	1,836.96	696,042.03			2,121.01
	2,824,641.95	2,822,517.62	11,836.96	2,810,680.66	3.32		2,121.01
<b>Federal Works Agency:</b>							
<b>Public Buildings Administration:</b>							
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration. — 1935-43	1,406,459.14	1,248,329.14	110,970.00	1,137,359.14		974.50	157,155.50
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, stacks for Archives Building 1935-June 16, 1935	3,609,675.00	3,570,915.93		3,570,915.93		11,790.63	26,968.44
Emergency construction of public buildings, act June 19, 1934. — No year	1,045,030.50	1,045,030.50		1,045,030.50			
Emergency construction of public buildings, act Aug. 12, 1935. — No year	512,932.61	512,932.61		512,932.61			
Emergency construction of public buildings, act June 22, 1936. — No year	32,059.00	32,059.00		32,059.00			

TABLE 28.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued  
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for  
the Fiscal Years 1934 through 1943

	Allocations	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued.							
Independent Offices—Continued.							
Federal Works Agency—Continued.							
Public Buildings Administration—Continued.							
Construction of public buildings, act Aug. 25, 1937.....No year	\$313,263.00	\$313,263.00		\$313,263.00			
National Industrial Recovery, Treasury, public buildings, Procurement Division.....1933-39	513,368.60	509,494.01		509,494.01	\$3,874.59		
Post office, Oak Park, Ill. (act Aug. 12, 1935).....No year	51,588.96	51,588.96		51,588.96			
Public Works Administration, allotment to Federal Works Agency, Public Buildings Administration, new Interior Building.....1935-42	350,000.00	348,344.05		348,344.05		\$1,655.95	
	7,834,376.81	7,631,957.20	\$110,970.00	7,520,987.20	3,874.59	14,421.08	\$194,123.94
Public Roads Administration:							
Public Works Administration, allotment to Public Roads Administration 1935-June 16, 1935 1935-43	675,239.05	254,647.87	14,591.96	240,055.91		173,714.25	246,876.93
Public Works Administration:							
Public Works Administration.....1935-43	428,722.88					428,722.88	
Public Works Administration, allotment for public bodies (Revolving Fund).....1935-41	114,305,167.33	114,305,167.33		114,305,167.33			320,085.00
Public Works Administration, public bodies, reserve for cash-grant settlements (Revolving Fund).....1935-43	261,846.70	581,931.70		581,931.70			
Public Works Administration, public bodies, reserve for cash-grant settlements (Revolving Fund) 1935-June 16, 1935 1935-41	83,615.54	83,615.54		83,615.54			
	114,555,659.05	113,806,851.17		113,806,851.17		428,722.88	320,085.00
	123,065,274.91	121,633,456.24	125,561.96	121,567,894.28	3,874.59	616,858.21	751,085.87
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		4,944,412.71	7,210.99		
Public Works Administration, allotment to National Capital Park and Planning Commission.....1935-43	5,012.93	5,012.93		5,012.93			
Public Works Administration, allotment to National Industrial Recovery Administration (transfer to War) 1935-June 16, 1935 1935-39	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		32,623.81			
Federal Emergency Relief Administration, act June 19, 1934 1935-May 12, 1935	114,000,000.00	113,999,782.82		113,999,782.82	217.18		
	119,030,736.74	119,023,308.57		119,023,308.57	7,425.17		
Executive Office of the President:							
Public Works Administration, allotment to National Emergency Council 1935-June 16, 1935 1935-37	649,066.71	648,991.27		648,991.27	75.44		
Public Works Administration, allotment to National Resources Board 1935-June 16, 1935	884,872.46	864,894.17	46	864,894.65	19,978.29		
Public Works Administration, allotment to National Resources Planning Board 1935-43	111,500.00	111,118.16	6,894.50	104,233.66		381.84	
	1,645,439.17	1,625,003.60	6,894.02	1,618,119.58	20,053.73	381.84	
Department of Agriculture:							
Public Works Administration, allotment to Agriculture, Animal Industry, Agricultural Research Administration 1935-June 16, 1935 1935-43	235,367.90	235,346.90		235,346.90		21.00	
Public Works Administration, allotment to Agriculture, Secretary's Office 1935-June 16, 1935 1935-43	233,413.44	233,413.44		233,413.44			
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture). 1935-June 16, 1935	142,180.86	142,180.86		142,180.86			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 28.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued  
 Summary of Allocations, Expenditures, and Balances, Showing Expenditures for  
 the Fiscal Years 1934 through 1943

	Allocations	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued.							
Department of Agriculture—Continued.							
Public Works Administration, allotment to Interior, Soil Erosion Prevention (transfer to Agriculture) 1935-June 16, 1935 1935-43	\$3,430,622.52	\$3,410,690.08	\$755.44	\$3,411,445.52		\$18,934.48	\$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		17,067.84			
Public Works Administration, allotment to Agriculture 1935-43	24,968.91	24,968.91		24,968.91			
	4,108,619.09	4,088,665.65	755.44	4,089,421.09		18,955.48	997.96
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		976,703.17	\$2,781.68		
Public Works Administration, allotment to Commerce, Bureau of Standards 1935-37	69,996.97	69,996.97		69,996.97			
Public Works Administration, allotment to Commerce, Office of Administrator of Civil Aeronautics 1935-41	997,300.00	997,300.00		997,300.00			
Public Works Administration, allotment to Commerce, Office of Secretary 1935-42	15,000.00	15,000.00	1.47	14,998.53			
	2,061,781.82	2,059,000.14	1.47	2,058,998.67	2,781.68		
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		139,127.74	75.00		
Public Works Administration, allotment to Interior, Geological Survey 1935-43	353,063.72	353,063.72	621.69	352,442.03			
Public Works Administration, allotment to Interior, National Park Service 1935-June 16, 1936 1935-43	4,157,875.11	4,124,134.44	73,951.36	4,050,183.08		1,051.61	32,689.06
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 1935-43	180.00	180.00	180.00				
Public Works Administration, allotment to Interior, National Park Service, Roads and Trails 1935-June 16, 1936 1935-39	972,488.94	969,600.50		969,600.50	2,888.44		
Public Works Administration, allotment to Interior, Mines 1935-June 16, 1935 1935-39	512,827.25	512,827.25		512,827.25			
Salaries and expenses, Division of Disbursement (Treasury) 1935	86.27	86.27		86.27			
Public Works Administration, allotment to Interior, Virgin Islands 1935-June 16, 1935 1935-39	32,107.69	32,107.69		32,107.69			
Public Works Administration, allotment to Interior, Division of Territories and Island Possessions (Virgin Islands) 1935-43	811,404.50	800,769.62	9,695.62	791,071.00		106.01	10,528.87
Public Works Administration, allotment to Interior, Indians 1935-June 16, 1935 1935-43	434,092.85	434,092.85		434,092.85			
Public Works Administration, allotment to Interior, Office of Chief Clerk 1935-37	1,475.04	1,475.04		1,475.04			
Public Works Administration, allotment to Interior, Petroleum Administration Board 1935-Apr. 1, 1936	59,168.34	59,168.34		59,168.34			
Public Works Administration, allotment to Interior, Reclamation (reimbursable) 1935-June 16, 1935 1935-43	69,978.63	64,574.26	1,050.00	63,524.26			5,404.37
Public Works Administration, allotment to Interior, All-American Canal 1935-June 16, 1935 1935-41	2,884,418.18	2,884,418.18		2,884,418.18			
	10,489,545.60	10,436,802.24	85,498.67	10,351,303.57	2,963.44	1,157.62	48,622.30

TABLE 28.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued  
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for  
the Fiscal Years 1934 through 1943

	Allocations	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued.							
Department of Justice:							
Public Works Administration, allotment to Justice, Administrative Division 1935-June 16, 1935 1935-39	\$5,023.29	\$5,023.29		\$5,023.29			
Public Works Administration, allotment Justice, Office of the Attorney General 1935-43	<sup>3</sup> 10,570.55	10,570.55		10,570.55			
	15,593.84	15,593.84		15,593.84			
Department of Labor:							
Public Works Administration, allotment to Labor, Bureau of Labor Statistics 1935-June 16, 1935 1935-42	190,662.45	190,662.45		190,662.45			
Salaries and expenses, Division of 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		50,060.72	\$2.64		
	240,965.13	240,962.49		240,962.49	2.64		
State Department:							
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico 1935-43	<sup>3</sup> 688,916.65	688,916.65	\$270.42	688,646.23			
Public Works Administration, allotment to State, International Boundary Commission, United States and Mexico (transfer to Interior) 1935-40	487,689.34	487,689.34		487,689.34			
	1,176,605.99	1,176,605.99	270.42	1,176,335.57			
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 1935-43	<sup>3</sup> 4,335,854.51	4,294,460.07	50.00	4,294,510.07		\$41,394.44	
Public Works Administration, allotment to War, Ordnance 1935-June 16, 1935 1935-37	458,999.43	458,956.53		458,956.53	42.90		
Public Works Administration, allotment to War, reclamation project, Virgin Islands 1935-June 16, 1935	109,200.00	109,200.00		109,200.00			
Public Works Administration, allotment to War, national cemeteries 1935-June 16, 1935 1935-37	33,385.24	33,385.24		33,385.24			
Public Works Administration, allotment to War, Corps of Engineers 1935-43	24,000.00	24,000.00	4,000.00	20,000.00			
Public Works Administration, allotment to War, Rivers and Harbors 1935-June 16, 1935 1935-43	<sup>3</sup> 93,666,565.65	93,666,554.71	106.50	93,666,448.21		10.94	
Public Works Administration, allotment to War, flood control 1935-June 16, 1935 1935-37	34,196.70	34,196.70		34,196.70			
	98,662,201.53	98,620,753.25	4,056.50	98,616,696.75	42.90	41,405.38	
Independent offices:							
Federal Security Agency:							
Social Security Board:							
Bureau of Employment Security:							
Emergency relief and public works, United States Employment Service, emergency activities, Department of Labor 1935	1,997,911.92	1,997,911.92		1,997,911.92			
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		1,999,911.92			
Other independent offices:							
Tennessee Valley Authority 1935	24,374,858.39	24,374,858.39		24,374,858.39			
Tennessee Valley Authority fund 1936	625,141.61	625,141.61		625,141.61			
	25,000,000.00	25,000,000.00		25,000,000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 28.—APPROPRIATIONS FOR EMERGENCY RELIEF AND PUBLIC WORKS—Continued  
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for  
the Fiscal Years 1934 through 1943

	Allocations	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942		On books of Treasury	To credit of disbursing officers
ALLOCATION ACCOUNTS—Continued.							
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		239,147.57	54.50		
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of textile industry..... 1935	110,860.05	110,852.45		110,852.45	7.60		
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, compilation of pay-roll statistics..... 1935	28,497.11	28,497.11		28,497.11			
Department of Labor—Emergency relief and public works, Bureau of Labor Statistics, investigation of price control and price fixing..... 1935	14,241.20	14,241.20		14,241.20			
	392,800.43	392,738.33		392,738.33	62.10		
Navy Department: Navy Department—increase of the Navy, emergency construction..... 1935	40,661,905.00	39,591,942.69		39,591,942.69	1,069,962.31		
Net allocations, exclusive of transfers to "Emergency relief, 1935-38" and "Construction Services Public Buildings Administration" Federal Works Agency.....	860,173,358.89	855,311,690.39	\$615,462.93	854,696,227.46	2,104,093.47	\$1,827,274.39	\$930,300.64
Unallocated balance on books of Treasury Department and carried to surplus.....	27,383.52				27,383.52		
	860,200,742.41	855,311,690.39	615,462.93	854,696,227.46	2,131,476.99	1,827,274.39	930,300.64
Transferred to "Construction Service, Public Buildings Administration", Federal Works Agency.....	325.00						
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 appropriations.....	899,675,000.00						

<sup>1</sup> Excludes \$325.00 transferred to "Construction Services, Public Buildings Administration, Federal Works Agency."  
<sup>2</sup> Includes \$860,479.68 reestablished from surplus fund.  
<sup>3</sup> Includes funds transferred from "Public Works Administration, 1935-43, Federal Works Agency." See footnote 4.  
<sup>4</sup> This account was credited with \$297,855.46 transferred, act of June 19, 1934 (48 Stat. 1056) and June 27, 1942 (56 Stat. 410), from the following accounts:  
 Public Works Administration (allotment for Public Bodies), 1935-43..... \$261,846.70  
 Public Works Administration:  
 Allotment to:  
 National Resources Board, 1935-June 16, 1935..... .48  
 National Capital Park and Planning Commission, 1935-43..... 487.07  
 Agriculture, Secretary's Office, 1935-43..... 651.89  
 Agriculture, 1935-43..... 31.09

Interior, Fish and Wildlife Service, 1935-43..... \$19,131.38  
 Interior, Geological Survey, 1935-43..... 285.72  
 Interior, National Park Service, 1935-43..... 400.87  
 Interior, Reclamation (reimbursable), 1935-43..... 1.00  
 Interior, Virgin Islands, 1935-43..... .96  
 Interior, Indians, 1935-43..... 282.15  
 Justice, Office of Attorney General, 1935-43..... 1,429.45  
 State, International Boundary Commission, United States and Mexico, 1935-43..... 44.78  
 War, Quartermaster Corps, 1935-43..... 706.26  
 War, Rivers and Harbors, 1935-43..... 2,555.60  
 and charged with \$3,428.59 transferred, act June 27, 1942 (56 Stat. 410), to "Public Works Administration, Allotment to Federal Security Agency, Howard University, 1934-43."



Table 29.—APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS  
Summary of Allocations, Expenditures, and Balances, Showing Expenditures for the Fiscal Years 1934 Through 1943

	Allocations (net)	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942 <sup>1</sup>		On books of Treasury	To credit of disbursing officers
<b>MASTER ACCOUNT</b>							
Appropriation:							
Act of June 19, 1934 (48 Stat. 1056)-----\$525,000,000.00							
Allocations:							
Independent Offices:							
Federal Security Agency:							
Emergency Conservation Work:							
Loans and relief in stricken agricultural areas (transfer to emergency conservation work), 1934-Mar. 31, 1935----- <sup>1</sup> \$42,616,335.64							
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----- <sup>2</sup> 223,590,038.10							
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-----							
	266,206,373.74	266,165,228.33		266,165,228.33	41,145.41		
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----- <sup>3</sup> 115,732,074.36							
Farm Security Administration (Resettlement):							
Loans and relief in stricken agricultural areas, Farm Security Administration, submarginal lands-----							
Other:							
Loans and relief in stricken agricultural areas (transfer to Agriculture), 1934-35----- <sup>4</sup> 83,004,171.22							
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture), 1934-35----- <sup>5</sup> 902,248.35							
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle), 1934-35-----							
-Total, Department of Agriculture-----							
	202,928,692.58	165,673,964.05	32.55	165,673,996.60	37,254,728.53		
Net allocations, exclusive of \$55,864,759.65 transferred to accounts not covered by this statement, as shown below-----							
	469,135,066.32	431,839,192.38	32.55	431,839,224.93	37,295,873.94		
Unallocated balance on books of Treasury Department, and carried to surplus-----							
	5,279.61				5,279.61		
	469,140,345.93	431,839,192.38	32.55	431,839,224.93	37,301,153.55		
Transferred to accounts not covered by this statement:							
Emergency conservation fund (see table 28)-----							
Emergency relief (see table 22)-----							
Salaries and expenses, Farm Credit Administration-----							
	525,005,105.58						
Less amount reestablished from the surplus fund-----							
	5,105.58						
Total appropriation-----							
	525,000,000.00						

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 29.—APPROPRIATIONS FOR LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS—Continued  
 Summary of Allocations, Expenditures, and Balances. Showing Expenditures  
 for the Fiscal Years 1934 through 1943

	Allocations (net)	Expenditures (checks-issued basis)			Amount carried to surplus fund	Unexpended balances June 30, 1943	
		Total	1943	1934-1942 <sup>7</sup>		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.....	<sup>1</sup> \$42,616,335.64	\$42,576,843.30		\$42,576,843.30	\$39,492.34		
Other Independent Offices:							
Loans and relief in stricken agricultural areas (transfer to Federal Emergency Relief Administration, grants to States) 1934-May 12, 1935.....	<sup>2</sup> 223,590,038.10	223,568,385.03		223,568,385.03	1,653.07		
Total, Independent Offices.....	266,206,373.74	266,165,228.33		266,165,228.33	41,145.41		
Department of Agriculture:							
Loans and relief in stricken agricultural areas (transfer to Agriculture).....1934-35	82,160,549.31	82,132,729.01	\$32.55	82,132,761.56	27,820.30		
Loans and relief in stricken agricultural areas (transfer to Agriculture for seed corn).....1934-35	<sup>6</sup> 13,621.91	42,363.18		42,363.18	1,258.73		
Loans and relief in stricken agricultural areas (transfer to Agriculture, silviculture).....1934-35	<sup>5</sup> 902,248.35	901,673.74		901,673.74	574.61		
Loans and relief in stricken agricultural areas (transfer to Agriculture, Japanese beetle).....1934-35	61,501.74	61,500.88		61,500.88	.86		
Loans and relief in stricken agricultural areas (transfer to Farm Credit Administration).....1934-35	60,131,771.19	51,318,915.98		51,318,915.98	8,812,855.21		
Salaries and expenses, Division of Disturbance (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		27,215,020.56	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		368,797.71	16,008.22		
Loans and relief in stricken agricultural areas (transfer to Interior, Indians).....1934-35	800,000.00	788,948.84		788,948.84	11,051.16		
Total, Department of Agriculture.....	202,928,692.58	165,673,964.05	32.55	165,673,996.60	37,254,728.53		
Total, exclusive of \$5,984,759.65 transferred to accounts not covered by this statement, as shown below.....	469,135,066.32	431,839,192.38	32.55	431,839,224.93	37,295,873.94		
Unallocated balance on books of Treasury and carried to surplus.....	5,279.61				5,279.61		
	469,140,345.93	431,839,192.38	32.55	431,839,224.93	37,301,153.55		
Transferred to accounts not covered by this statement:							
Emergency Conservation Fund (see table 28).....	10,000,000.00						
Emergency Relief (see table 22).....	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						

Note.—Negative figures are printed in italics.

<sup>1</sup> Includes \$1,335.64 reestablished from surplus fund.

<sup>2</sup> \$1.80 reestablished from surplus fund and transferred to master account in the fiscal year 1942.

<sup>3</sup> Includes \$819.35 reestablished from surplus fund.

<sup>4</sup> Includes \$1,926.29 reestablished from surplus fund.

<sup>5</sup> Includes \$383.59 reestablished from surplus fund.

<sup>6</sup> Includes \$638.91 reestablished from surplus fund.

<sup>7</sup> For detail of fiscal years 1938-42, see Combined Statement for 1942, pp. 669-670 and for fiscal years 1934-37, see Combined Statement for 1937, pp. 548-552.

Table 30.—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 for the Fiscal Years 1933 Through 1943

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances June 30, 1943	
	Date	Statute					On books of Treasury	To credit of disbursing officers
Legislative Branch: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	\$2,800,000.00	\$2,800,000.00			
Emergency Relief Appropriation Acts.....	1935-1943	49 Stat. 115 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 505,578, 927 54 Stat. 611 55 Stat. 15,398, 399 56 Stat. 634	23	1,499,649.90	1,492,928.81	\$6,721.09		
Total, Legislative Establishment.....				4,299,649.90	4,292,928.81	6,721.09		
Executive Office of the President: <sup>a</sup> National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	787,594.60	781,682.98	270.34	\$2,565.39	\$3,075.89
Emergency Relief Appropriation Acts.....	1935-1943	49 Stat. 115,715, 1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 83,507, 578,929 54 Stat. 611 55 Stat. 15 56 Stat. 634	23	301,351,018.24	299,807,412.62	1,543,605.62		
Emergency Relief and Public Works.....	June 19, 1934	48 Stat. 1055	28	1,645,439.17	1,625,003.60	20,053.73	381.84	
Total, Executive Office of the President.....				303,784,052.01	302,214,099.20	1,563,929.69	2,947.23	3,075.89
Federal Security Agency: Civilian Conservation Corps: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	317,591,995.45	317,119,541.60	472,453.85		
Emergency Relief Appropriation Acts.....	1935-1937	49 Stat. 115, 1608 50 Stat. 10		593,653,253.55	592,623,545.88	1,029,707.67		
Emergency Relief and Public Works.....	June 19, 1934	48 Stat. 1055	28	279,307,673.70	277,064,687.28	966,997.06	1,148,515.86	127,473.50
Loans and Relief in Stricken Agricultural Areas.....	June 19, 1934	48 Stat. 1055	29	42,616,335.64	42,576,843.30	39,492.34		
Total, Civilian Conservation Corps.....				1,233,169,258.34	1,229,384,618.06	2,508,650.92	1,148,515.86	127,473.50
Office of Education: Emergency Relief Appropriation Acts.....	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578,921, 931 54 Stat. 611 55 Stat. 15 56 Stat. 634		3,894,586.50	3,854,267.40	40,329.10		
Public Health Service: National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	2,198,823.64	2,197,813.73	1,009.91		
Emergency Relief Appropriation Acts.....	1935-1943	48 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 93 53 Stat. 931 54 Stat. 611 55 Stat. 15,398, 399 56 Stat. 634		7,222,933.39	7,181,595.83	40,616.36		721.10
Public Works Administration, Act of 1938, 1938-43.....	June 21, 1938	52 Stat. 816, 817	25	3,504,411.56	3,482,301.85		22,109.71	
Total, Public Health Service.....				16,820,765.09	16,715,978.91	61,955.37	22,109.71	721.10
Social Security Board: (including Bureau of Employment Security): National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	2,155,188.78	2,155,125.42	63.36		
Emergency Relief Appropriation Acts.....	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,810 56 Stat. 634		33,955,230.30	32,022,594.33	1,932,635.97		
Emergency Relief and Public Works.....	June 19, 1934	48 Stat. 1055	28	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	21	4,617,327.13	4,616,977.13	350.00		
Emergency Relief and Public Works.....	June 19, 1934	48 Stat. 275	28	824,906.59	822,785.58			2,121.01
Total, Other.....				5,451,629.84	5,449,158.83	350.00		2,121.01
Total, Federal Security Agency.....				1,295,551,719.63	1,289,727,119.51	4,523,656.94	1,170,625.57	130,315.61

## RECEIPTS, EXPENDITURES, AND BALANCES, 194.

TABLE 30.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued  
Summary by Organization Units, Showing Transactions for the Fiscal Years 1933 through 1943

Organization units	Act reference		Table reference number	Net amounts allocated	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances June 30, 1943	
	Date	Statute					On books of Treasury	To credit of disbursing officers
Federal Works Agency:								
Office of Administrator:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	\$1,500,000.00	\$104,913.01			\$1,395,086.99
Public Buildings Administration:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	88,243,248.64	84,977,609.46	\$42,982.20	\$2,163,306.88	1,059,350.10
Emergency Relief Appropriation Acts	1935, 1937, 1938	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578	23	758,279.47	758,279.47			
Public Works Administration, Act of 1938, 1938-43	June 21, 1938	52 Stat. 816, 817		6,000,000.00	5,992,642.52	7,207.48	150.00	
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	7,834,376.81	7,631,957.20	3,874.59	14,421.08	184,123.94
Total, Public Buildings Administration				104,335,904.92	99,465,401.66	54,064.27	2,177,877.96	2,638,561.03
Public Roads Administration:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	430,727,725.00	427,978,846.99	16,245.35	286,004.97	2,446,627.69
Emergency Relief Appropriation Acts	1935-1936	50 Stat. 115, 1608 56 Stat. 634	23	507,176,305.37	502,066,466.14	1,390,180.59	274,088.09	3,445,570.55
Public Works Administration, Act of 1938, 1938-43	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	28	675,239.05	254,647.87		173,714.25	246,876.93
Total, Public Roads Administration				938,704,269.42	930,424,961.00	1,406,425.94	733,807.31	6,139,075.17
Public Works Administration:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	666,817,577.00	656,194,601.28	29,324.87	10,568,247.85	25,403.00
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578, 927 56 Stat. 634	23	395,649,984.26	395,095,100.91		120,563.47	434,319.88
Public Works Administration, Act of 1938, 1938-43	June 21, 1938	52 Stat. 816		756,214,010.83	731,604,891.66	15,700.92	9,961,145.82	14,632,272.43
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	114,555,659.05	113,806,851.17		428,722.88	320,085.00
Total, Public Works Administration				1,933,237,231.14	1,896,701,445.02	45,025.79	21,078,680.02	15,412,060.31
Work Projects Administration:								
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15,396 56 Stat. 634	23	10,749,392,462.51	10,635,874,265.41	3,382,043.11	56,132,393.91	54,003,760.08
Total, Federal Works Agency				13,725,669,867.99	13,562,466,073.09	4,887,559.11	80,122,759.20	78,193,476.59
National Housing Agency:								
Federal Housing Administration:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	1,000,000.00	999,996.20	3.80		
Federal Public Housing Authority:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	6,179,663.17	6,151,884.05	27,779.12		
Emergency Relief Appropriation Act	1935	49 Stat. 115	23	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	23	119,536.14	119,530.09	6.05		

TABLE 30.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued  
Summary by Organization Units, Showing Transactions for the Fiscal Years 1933 through 1943

Organization units	Act reference		Table reference number	Net amounts allocated <sup>1</sup>	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances June 30, 1943	
	Date	Statute					On books of Treasury	To credit of disbursing officers
<b>Independent Offices—Continued.</b>								
<b>Employees Compensation Commission:</b>								
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507, 578, 931 55 Stat. 16,399 56 Stat. 634	23	\$45,255,000.00	\$44,183,900.32	\$31,484.53	\$153,153.33	\$886,461.82
<b>Federal Civil Works Administration:</b>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	399,492,923.00	399,459,395.07	33,381.85	146.08	
Emergency Relief and Civil Works	June 19, 1934	48 Stat. 1055	27	332,209,223.13	331,406,373.41	26,048.48	745,259.59	31,541.65
Total, Federal Civil Works Administration				731,702,146.13	730,865,768.48	59,430.33	745,405.67	31,541.65
<b>Federal Emergency Relief Administration:</b>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	152,068,779.98	152,017,023.91	51,756.07		
Emergency Relief Appropriation Acts	1935-1937	49 Stat. 115, 1608 50 Stat. 10	23	934,273,643.61	934,167,022.17	106,621.44		
Emergency Relief and Civil Works, 1934-35	June 19, 1934	48 Stat. 1055	27	604,870,115.47	604,867,506.48	2,608.99		
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	257,000,002.10	256,998,126.56	1,875.54		
Loans and Relief in stricken agricultural areas, 1934-35	June 19, 1934	48 Stat. 1056	29	223,590,038.10	223,588,385.03	1,653.07		
Total, Federal Emergency Relief Administration				2,171,802,579.26	2,171,638,064.15	164,515.11		
<b>Federal Power Commission:</b>								
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	32,623.81	32,623.81			
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	1,127,237.74	1,127,089.94	147.80		
Total, Federal Power Commission				1,159,861.55	1,159,713.75	147.80		
<b>General Accounting Office:</b>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	505,500.61	505,489.50	11.11		
Emergency Relief Appropriation Acts	1935-43	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507, 578, 930 54 Stat. 611 55 Stat. 15, 398, 399 56 Stat. 634	23	28,180,000.00	27,992,293.46	163,979.13	7,503.79	16,223.62
Total, General Accounting Office				28,685,500.61	28,497,782.96	163,990.24	7,503.79	16,223.62
<b>National Recovery Administration:</b>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	19,129,919.93	19,126,974.04	2,945.89		
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	4,992,568.80	4,985,357.81	7,210.99		
Total, National Recovery Administration				24,122,488.73	24,112,331.85	10,156.88		
<b>Office of Administrator of the Census of Partial Employment, etc.:</b>								
Emergency Relief Appropriation Acts	June 30, 1937	50 Stat. 352	23	1,895,000.00	1,866,961.91	28,038.09		
<b>Tennessee Valley Authority:</b>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	50,000,000.00	50,000,000.00			
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	25,000,000.00	25,000,000.00			
Total, Tennessee Valley Authority				75,000,000.00	75,000,000.00			
<b>Veterans' Administration:</b>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	3,018,704.79	3,018,704.79			
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15, 398, 399 56 Stat. 634	23	4,850,165.77	4,272,808.13	577,141.93	204.50	11.21
Public Works Administration, Act of 1938, 1938-43	June 21, 1938	52 Stat. 816,817	25	13,209,113.61	13,190,138.18		15,123.68	3,851.75
Total, Veterans' Administration				21,077,984.17	20,481,651.10	577,141.93	15,328.18	3,862.96

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 30.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued  
Summary by Organization Units, Showing Transactions for the Fiscal Years 1933 through 1943

Organization units	Act reference		Table reference number	Net amounts allocated <sup>1</sup>	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances June 30, 1943	
	Date	Statute					On books of Treasury	To credit of disbursing officers
Independent Offices—Continued								
Other Independent Offices:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	\$3,801,072.04	\$3,640,839.42	\$157,728.27	\$23.14	\$2,481.21
Emergency Relief Appropriation Acts.....	1935-1938	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83	23	911,880.32	903,295.32	8,585.00		
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	28	59,044.70	59,044.70			
Total, Other Independent Offices.....				4,771,997.06	4,603,179.44	166,313.27	23.14	2,481.21
EXECUTIVE DEPARTMENTS								
Department of Agriculture:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	147,267,691.50	147,191,745.48	64,831.43	200.94	10,913.65
Emergency Relief Appropriation Acts.....	1935-1943	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 56 Stat. 634	23	224,288,329.34	221,283,428.97	3,000,261.72	4,207.17	431.46
Public Works Administration, Act of 1938, 1938-43.....	June 21, 1938	52 Stat. 816	25	7,870,738.08	7,854,952.24		1,940.10	13,845.74
Emergency Relief and Public Works.....	June 19, 1934-35	48 Stat. 1055	28	4,108,619.09	4,088,665.65		18,955.48	997.96
Loans and relief in stricken agricultural areas, 1934-35.....	June 19, 1934	48 Stat. 1055	29	199,699,995.67	162,461,275.36	37,238,720.31		
Farm Security Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	26,286,477.51	25,569,789.84	716,322.69	364.98	
Emergency Relief Appropriation Acts.....	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83 54 Stat. 611 55 Stat. 15 56 Stat. 634	23	924,044,245.94	923,072,879.62	970,166.32	1,200.00	
Loans and relief in stricken agricultural areas, 1934-35.....	June 19, 1934	48 Stat. 1066	29	3,228,696.91	3,212,688.69	16,008.22		
Total, Department of Agriculture.....				1,536,794,794.04	1,494,735,425.85	42,006,310.69	26,868.67	26,188.83
Department of Commerce: <sup>2</sup>								
Civil Aeronautics Administration:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	6,434,360.63	6,365,737.26	15,494.73	45,544.25	7,584.39
Emergency Relief Appropriation Acts.....	1938-1943	52 Stat. 83,809 53 Stat. 927 54 Stat. 611 55 Stat. 15 56 Stat. 634		743,495.31	656,622.68	86,872.63		
Public Works Administration Act of 1938, 1938-43.....	June 21, 1938	52 Stat. 816		3,916,600.30	3,900,600.30		16,000.00	
Emergency Relief and Public Works.....	June 19, 1934	48 Stat. 1055	28	1,976,784.85	1,974,003.17	2,781.68		
Electric Home and Farm Authority:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	1,000,000.00	999,812.50	187.50		
Export-Import Banks of Washington:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	1,250,000.00	1,250,000.00			
Other:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275		<sup>2</sup> 10,131,845.79	10,129,864.15	1,656.98		324.66
Emergency Relief Appropriation Acts.....	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 54 Stat. 611 55 Stat. 15 56 Stat. 634		12,628,031.80	12,517,538.62	11,197.60	159.55	99,136.03
Public Works Administration, Act of 1938, 1938-43.....	June 21, 1938	52 Stat. 816		2,043,229.90	2,043,229.90			
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	28	84,996.97	84,996.97			
Total, Department of Commerce.....				40,209,345.55	39,922,405.55	118,191.12	61,703.80	107,045.08
Department of the Interior:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	186,221,689.43	185,569,912.81	59,302.17	126,914.64	465,559.81

TABLE 30.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued Summary by Organization Units, Showing Transactions for the Fiscal Years 1933 through 1943

Organization units	Act reference		Table reference number	Net amounts allocated <sup>1</sup>	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances June 30, 1943	
	Date	Statute					On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—Continued.								
Department of the Interior—Continued.								
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 574, 927 54 Stat. 611 55 Stat. 15 56 Stat. 634	23	\$206,073,344.71	\$200,861,742.70	\$2,013,974.41	\$2,248,755.13	\$948,872.47
Public Works Administration, Act of 1938, 1938-43	June 21, 1938	52 Stat. 816	25	49,477,630.66	49,335,964.19	34,824.75	6,870.10	99,971.62
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	12,710,333.00	12,629,326.47	31,226.61	1,157.62	48,622.30
Total, Department of the Interior				454,482,997.80	448,396,946.17	2,139,327.94	2,383,697.49	1,563,026.20
Department of Justice:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	2,205,472.52	2,203,502.19	865.08	1,105.25	
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578, 927 56 Stat. 634	23	4,321,068.24	3,836,026.32	485,041.92		
Public Works Administration, Act of 1938, 1938-43	June 21, 1938	52 Stat. 816	25	14,083,444.24	14,062,730.83		2,109.99	18,603.42
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	15,593.84	15,593.84			
Total, Department of Justice				20,625,578.84	20,117,853.18	485,907.00	3,215.24	18,603.42
Department of Labor:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	329,300.97	329,200.93	100.04		
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15 56 Stat. 634	23	7,523,727.04	7,437,323.98	70,213.19	2,906.61	13,283.26
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	633,765.56	633,700.82	64.74		
Total, Department of Labor				8,486,793.57	8,400,225.73	70,377.97	2,906.61	13,283.26
Navy Department: <sup>3</sup>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	<sup>2</sup> 308,812,101.95	<sup>2</sup> 308,738,837.75	61,192.99	12,071.21	
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,809 53 Stat. 507, 578, 927 54 Stat. 611 55 Stat. 15 56 Stat. 634	23	89,708,066.40	89,071,857.77	629,374.64		6,833.79
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	44,877,277.00	43,807,314.69	1,069,962.31		
Public Works Administration, Act of 1938-1938-43	June 21, 1938	52 Stat. 816	25	47,853,719.30	47,799,504.62		54,214.68	
Total, Navy Department				491,251,164.65	489,417,514.83	1,760,530.14	66,285.89	6,833.79
Post Office Department:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	6,198.00	6,198.00			
Department of State:								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	4,878,725.55	4,878,725.55			
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83 56 Stat. 634	23	152,264.08	152,264.08			
Emergency Relief and Public Works, 1934-35	June 19, 1934	48 Stat. 1055	28	1,176,605.99	1,176,605.99			
Total, Department of State				6,207,595.62	6,207,595.62			
Treasury Department: <sup>2 3</sup>								
National Industrial Recovery Act	June 16, 1933	48 Stat. 275	21	414,475.20	411,075.11	3,400.09		
Emergency Relief Appropriation Acts	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507, 578, 930 54 Stat. 611 55 Stat. 15 56 Stat. 634	23	139,311,234.38	134,899,948.47	3,636,375.83	323,035.93	451,874.15
Total, Treasury Department				139,725,709.58	135,311,023.58	3,639,775.92	323,035.93	451,874.15

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 30.—APPROPRIATIONS FOR NATIONAL INDUSTRIAL RECOVERY, EMERGENCY RELIEF, LOANS AND RELIEF IN STRICKEN AGRICULTURAL AREAS, WORK RELIEF, AND PUBLIC WORKS—Continued  
Summary by Organization Units, Showing Transactions for the Fiscal Years 1933 through 1943

Organization units	Act reference		Table reference number	Net amounts allocated <sup>1</sup>	Expenditures (checks-issued basis)	Amount carried to surplus fund	Unexpended balances June 30, 1943	
	Date	Statute					On books of Treasury	To credit of disbursing officers
EXECUTIVE DEPARTMENTS—Continued.								
War Department:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	\$356,784,206.31	\$355,999,265.59	\$619,206.53	\$132,144.96	\$33,589.23
Emergency Relief Appropriation Acts.....	1935-1943	49 Stat. 115, 1608 50 Stat. 10,352 52 Stat. 83,810 53 Stat. 507, 578,927 54 Stat. 611 55 Stat. 15 56 Stat. 634	23	279,182,158.51	273,885,333.82	4,838,888.90	457,935.79	
Public Works Administration, Act of 1938, 1938-43.....	June 21, 1938	52 Stat. 816	25	55,810,956.04	55,631,367.89		179,588.15	
Emergency Relief and Public Works, 1934-35.....	June 19, 1934	48 Stat. 1055	26	98,662,201.53	98,620,753.25	42.90	41,405.38	
Total, War Department.....				790,439,522.39	784,136,720.55	5,458,138.33	811,074.28	33,589.23
Panama Canal:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	999,850.82	999,850.82			
District of Columbia:								
National Industrial Recovery Act.....	June 16, 1933	48 Stat. 275	21	1,461,059.51	1,461,059.51			
Total amounts made available.....				21,952,758,777.81	21,717,451,971.78	67,922,388.70	85,896,534.02	81,487,883.31
Unallocated.....				8,251,139.45				
Net transfers to other appropriations.....				454,571,613.61				
Less amounts reestablished from surplus fund.....				3,412,687.62				
Total appropriations.....				21,503,025,616.03				

Summary by acts	Net amounts allocated	Expenditures	Amount carried to surplus fund	Unexpended balances June 30, 1943	
				On books of Treasury	To credit of disbursing officers
National Industrial Recovery Act.....	\$3,208,246,737.19	\$3,187,079,086.01	\$2,379,014.02	\$13,338,640.54	\$5,449,986.62
Emergency Relief Appropriation Acts.....	15,518,015,422.29	15,371,924,798.93	26,057,016.65	59,726,107.27	60,307,499.44
Public Works Administration, Act of 1938.....	960,108,854.52	935,023,324.18	57,733.15	10,259,252.23	14,768,544.86
Emergency Relief and Public Works.....	860,173,358.99	855,311,690.39	2,104,093.47	1,827,274.39	930,300.64
Emergency Relief and Civil Works.....	937,079,338.60	936,273,879.89	28,657.47	745,259.59	31,541.65
Loans and relief in stricken agricultural areas.....	469,135,066.32	431,839,192.38	37,295,873.94		
Total amounts made available.....	21,952,758,777.81	21,717,451,971.78	67,922,388.70	85,896,534.02	81,487,883.31
Unallocated.....	8,251,139.45				
Net transfers to other appropriations.....	454,571,613.61				
Less amounts reestablished from surplus fund.....	3,412,687.62				
Total appropriations.....	21,503,025,616.03				

Note—Negative figures are printed in italics. 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 the Combined Statement for 1941, pages 573-599, and tables 22 and 24 in this report.

<sup>1</sup> For amounts reestablished from surplus fund, see specific tables referred to in "Table reference" column.

<sup>2</sup> Activities of the Bureau of Marine Inspection and Navigation have been transferred in accordance with Executive Order No. 9083, approved February 28, 1942.

<sup>3</sup> Coast Guard activities transferred from Treasury Department to Navy Department under Executive Order No. 8929, approved November 1, 1941.

<sup>4</sup> Effect has been given to Executive Order No. 9247, approved September 17, 1942, transferring the National Youth Administration and related activities to the War Manpower Commission within the Office for Emergency Management.



Table 31.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND  
FOR THE FISCAL YEARS 1921 THROUGH 1943

Description	Total	Fiscal years			
		1943	1942	1941	1921-1940 <sup>1</sup>
Unexpended balances:					
Treasury		\$4,926,571.40	\$1,062,806.69	\$1,263,974.60	
Disbursing Officer		7,275,313.53	6,471,057.21	1,818,852.15	
Credits:					
Appropriated from General Fund of the Treasury	\$766,751,167.00	<sup>2</sup> 106,137,575.00	<sup>2</sup> 101,761,202.00	<sup>2</sup> 91,559,110.00	<sup>3</sup> \$467,293,280.00
On account of deductions from basic compensation and service credit payments of employees subject to the Civil Service Retirement Act (2½ percent from Aug. 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942 and 5 percent thereafter)	904,520,886.19	225,584,325.31	86,503,730.68	54,645,300.18	<sup>4</sup> 537,787,530.02
On account of voluntary contributions	1,830,200.00	564,800.00	423,475.00	595,850.00	246,075.00
Interest and profits on investments	245,393,808.71	<sup>5</sup> 37,788,863.36	<sup>5</sup> 29,722,392.61	<sup>5</sup> 25,163,610.35	<sup>5</sup> 162,718,942.39
Total (for details of credits, see table 32)	1,918,496,061.90	382,277,448.60	225,944,664.19	175,046,697.28	1,158,045,827.41
Charges:					
On account of regular deductions:					
Annuities	705,587,607.05	69,427,335.08	65,160,892.65	62,728,777.46	508,270,601.86
Refunds of employees' contributions	111,210,837.60	11,786,927.51	9,125,170.87	7,810,302.95	82,488,436.27
Interest on refunds	18,881,966.91	2,370,681.99	2,050,321.95	1,817,871.07	12,643,092.50
On account of voluntary contributions:					
Annuities	64,451.94	36,002.59	20,779.76	7,433.33	236.26
Refunds	27,701.99	10,327.83	10,024.16	5,700.00	1,650.00
Interest on refunds	789.68	530.36	206.42	45.50	7.40
Adjustments for cancelled checks, etc.	<sup>6</sup> 111,987.34				<sup>6</sup> 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	26,428.21		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:					
3 percent Treasury Notes <sup>7</sup>	1,421,000.00	171,000.00	465,000.00	585,000.00	200,000.00
4 percent Treasury Notes	1,058,900,000.00	277,500,000.00	136,900,000.00	94,500,000.00	550,000,000.00
Unexpended balances:					
Treasury	12,877,881.15	12,877,881.15	4,926,571.40	1,062,806.69	1,263,974.60
Disbursing Officer	8,096,762.09	8,096,762.09	7,275,313.53	6,471,057.21	1,818,852.15
Total	1,918,496,061.90	382,277,448.60	225,944,664.19	175,046,697.28	1,158,045,827.41

Schedule of investments at close of fiscal years 1939 to 1943

Description	Fiscal years				
	1943	1942	1941	1940	1939
Investments:					
4% special Treasury notes, civil service retirement fund series, maturing:					
June 30, 1940					\$59,200,000.00
June 30, 1941				\$97,900,000.00	97,900,000.00
June 30, 1942			\$122,300,000.00	122,300,000.00	122,300,000.00
June 30, 1943		\$140,900,000.00	145,400,000.00	145,400,000.00	145,400,000.00
June 30, 1944	\$125,400,000.00	125,400,000.00	125,400,000.00	125,400,000.00	40,600,000.00
June 30, 1945	151,400,000.00	151,400,000.00	151,400,000.00	59,000,000.00	
June 30, 1946	210,700,000.00	210,700,000.00	100,000,000.00		
June 30, 1947	391,400,000.00	153,000,000.00			
June 30, 1948	180,000,000.00				
3% special Treasury notes, civil service retirement fund series, maturing:					
June 30, 1944		200,000.00	200,000.00	200,000.00	
June 30, 1945	437,000.00	569,000.00	569,000.00		
June 30, 1946	415,000.00	415,000.00	16,000.00		
June 30, 1947	510,000.00	66,000.00			
June 30, 1948	59,000.00				
Total investments	1,060,321,000.00	782,650,000.00	645,285,000.00	550,200,000.00	465,400,000.00

Note: Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4), and January 24, 1942 (56 Stat. 16).

<sup>1</sup> For details of fiscal years prior to 1941, see Combined Statements as follows: 1940 p. 618 for 1934 to 1940; 1933 p. 424 for 1925 to 1933; 1925 p. 303 for 1921 to 1925.

<sup>2</sup> Includes District of Columbia liability, \$805,130 for fiscal year 1941, \$849,640 for the fiscal year 1942 and \$879,575 for the fiscal year 1943.

<sup>3</sup> Includes \$3,878,280 for District of Columbia liability.

<sup>4</sup> Includes \$74.68 donations to credit of Civil Service Retirement and Disability Fund in fiscal year 1936 and excludes \$3,812.90 repay adjustment during the fiscal year 1933.

<sup>5</sup> Includes interest on investments, voluntary contributions, fiscal year 1940 - \$245.90, fiscal year 1941 - \$14,361.04, fiscal year 1942 - \$29,537.83, and fiscal year 1943 - \$42,956.49.

<sup>6</sup> Credits, deduct.

<sup>7</sup> Represents investments on account of voluntary contributions.

Table 32.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND  
*Details of Credits by Organization Units for the Fiscal Years 1921 Through 1943*

	Total	Fiscal years			
		1943	1942	1941	1921-1940 <sup>1</sup>
CREDITS					
Appropriation from general fund of the Treasury	\$760,338,562.00	\$105,258,000.00	\$100,911,562.00	\$90,754,000.00	\$463,415,000.00
Appropriation from revenues of the District of Columbia	6,412,605.00	879,575.00	849,640.00	805,110.00	3,678,280.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (538 Stat., 1202)	1,830,200.00	564,800.00	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, 3¼ percent from July 1, 1926 to June 30, 1942, and 5 percent thereafter) under:					
Legislative:					
Architect of the Capitol	487,616.01	49,165.64	34,657.94	34,462.23	369,330.20
Botanic Garden <sup>2</sup>					
Government Printing Office	7,741,567.46	808,357.99	546,825.26	493,057.22	5,893,326.99
House of Representatives	254,834.88	57,926.49	44,903.94	44,916.66	107,087.79
Legislative miscellaneous	640.66				640.66
Library of Congress	1,160,137.71	138,387.26	88,432.20	74,671.46	858,646.79
U. S. Senate	56,690.54	23,553.64	9,829.53	8,475.03	14,832.34
The Judiciary	534,723.94	259,595.01	134,056.26	104,150.62	36,922.05
Executive Office of the President <sup>4</sup>	13,261,649.15	11,891,358.50	1,165,413.29	90,084.06	114,793.30
Independent Offices:					
Alien Property Custodian	47,889.35	( <sup>5</sup> )	458.57	( <sup>5</sup> )	47,430.78
Alley Dwelling Authority	47,208.98	23,224.90	10,700.00	7,246.13	6,037.95
American Battle Monuments Commission	10,818.38	467.89	1,437.73	1,009.52	7,903.24
Arlington Memorial Bridge Commission	5,499.62			( <sup>6</sup> )	5,499.62
Board of Economic Warfare	161,410.48	112,224.11	49,186.37		
Board of Investigation and Research	26,682.32	22,372.91	4,309.41		
Board of Mediation	16,778.67			( <sup>7</sup> )	15,778.67
Board of Tax Appeals	172,769.50	16,974.50	11,499.37	9,018.66	135,276.97
Bureau of Efficiency	57,681.92			( <sup>8</sup> )	57,681.92
California Pacific International Exposition	39.03			( <sup>8</sup> )	39.03
Census of Partial Employment, Unemployment, and Occupations	2,195.64			( <sup>8</sup> )	2,195.64
Central Bank for Cooperatives	8,550.75			( <sup>9</sup> )	8,550.75
Central Statistical Board	10,929.81			( <sup>10</sup> )	10,929.81
Chicago World's Fair Centennial Commission	890.56			( <sup>8</sup> )	890.56
Civil Aeronautics Authority	432,329.03			( <sup>11</sup> )	432,329.03
Civil Service Commission	7,918,623.92	2,237,747.84	1,768,690.31	1,680,008.42	2,232,177.35
Civil Works Administration	804.39			( <sup>8</sup> )	804.39
Commission of Fine Arts	2,042.81			( <sup>6</sup> )	2,042.81
Committee on Public Information	128.33			( <sup>8</sup> )	128.33
Commodity Credit Corporation	353.81			( <sup>9</sup> )	353.81
Coordinator of Information	50,220.76	5,795.15	44,425.61		
Council of National Defense	14,293.38		( <sup>10</sup> )	13,995.46	297.92
Electric Home and Farm Authority	100.29			( <sup>12</sup> )	100.29
Employees' Compensation Commission	390,116.75	53,259.28	35,012.50	31,465.88	270,379.09
Executive Council	28.15			( <sup>13</sup> )	28.15
Export-Import Bank of Washington	742.93			( <sup>13</sup> )	742.93
Farm Credit Administration	770,231.66			( <sup>9</sup> )	770,231.66
Federal Alcohol Control Administration	539.20			( <sup>8</sup> )	539.20
Federal Board for Vocational Education	173,473.46			( <sup>14</sup> )	173,473.46
Federal Communications Commission	737,879.42	271,898.58	130,557.56	82,437.80	252,985.48
Federal Coordinator of Transportation	3,363.76			( <sup>8</sup> )	3,363.76
Federal Deposit Insurance Corporation	325,555.05	205,870.87	80,782.21	26,831.56	12,090.41
Federal Emergency Administration of Public Works	46,529.44			( <sup>15</sup> )	46,529.44
Federal Emergency Housing	988.66			( <sup>8</sup> )	988.66
Federal Emergency Relief Administration	1,194.94			( <sup>8</sup> )	1,194.94
Federal Farm Board	59,887.59			( <sup>16</sup> )	59,887.59
Federal Fuel Distribution	211.42			( <sup>8</sup> )	211.42
Federal Home Loan Bank Board	6,727.81			( <sup>17</sup> )	6,727.81
Federal Housing Administration	20,257.62			( <sup>17</sup> )	20,257.62
Federal Loan Agency	344,641.89	( <sup>18</sup> )	280,810.67	36,807.29	27,023.93
Federal Oil Conservation Board	503.74			( <sup>8</sup> )	503.74

TABLE 32.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
 Details of Credits by Organization Units for the Fiscal Years 1921 through 1943

	Total	Fiscal years			
		1943	1942	1941	1921-1940 <sup>1</sup>
CREDITS--Continued					
On account of deduction from basic compensation of employees--Continued.					
Independent Offices:					
Federal Power Commission	\$334,009.18	\$99,278.70	\$53,130.36	\$38,865.82	\$144,734.30
Federal Prison Industries, Inc.	21,646.31			(19) 21,646.31	21,646.31
Federal Radio Commission	62,730.75			(20) 62,730.75	62,730.75
Federal Reserve System <sup>21</sup>	16,071.30	5,745.89	1,767.32	943.20	7,614.89
Federal Savings and Loan Insurance Corporation	17.89			(17) 17.89	17.89
Federal Security Agency	8,730,894.98	3,543,533.94	2,743,738.57	1,521,941.47	921,681.00
Federal Surplus Commodities Corporation	460.91			(9) 460.91	460.91
Federal Trade Commission	493,586.89	89,448.85	45,674.96	27,846.89	330,716.19
Federal Works Agency	5,102,833.18	2,339,709.21	1,434,438.90	685,252.76	643,432.31
General Accounting Office <sup>22</sup>	3,766,259.57	788,041.18	326,327.67	186,340.42	2,465,550.30
Golden Gate International Exposition	1,494.66		(8) 175.43	175.43	1,319.23
Great Lakes Exposition	128.56			(8) 128.56	128.56
Home Owners' Loan Corporation	22,257.55			(17) 22,257.55	22,257.55
Interdepartmental Social Hygiene Board	9,584.25			(8) 9,584.25	9,584.25
Interstate Commerce Commission	4,265,261.66	352,441.89	265,747.07	257,695.16	3,389,377.54
Maritime Labor Board	6,947.13	3.88	677.79	2,731.20	3,534.26
National Advisory Committee for Aeronautics	852,656.57	301,421.25	119,268.31	70,033.38	361,933.63
National Archives	138,685.94	48,274.09	32,022.05	26,896.37	31,493.43
National Capital Park and Planning Commission	14,443.38	2,988.95	1,707.87	1,200.30	8,546.26
National Emergency Council	802.26			(10) 802.26	802.26
National Housing Agency	2,216,629.42	1,899,829.65	316,799.77		
National Industrial Recovery Administration	30,633.00			(8) 30,633.00	30,633.00
National Labor Relations Board	264,251.64	118,507.25	48,865.04	25,776.55	71,082.80
National Labor Board	148.29			(8) 148.29	148.29
National Mediation Board <sup>23</sup>	41,575.81	11,107.08	6,360.62	4,670.65	19,437.46
National Railroad Adjustment Board	1,922.46			(8) 1,922.46	1,922.46
National Resources Board	1,661.66			(4) 1,661.66	1,661.66
National Resources Committee	1,746.61			(4) 1,746.61	1,746.61
National Sesquicentennial Exhibition Commission	147.03			(8) 147.03	147.03
Office of Public Buildings and Public Parks of the National Capital	631,611.21			(6) 631,611.21	631,611.21
Office of Bituminous Coal Consumers' Counsel	11,289.13	7,241.01	4,048.12		
Office of Censorship	312,474.32	213,537.96	98,936.36		
Office of Coordinator for Industrial Cooperation	323.76			(8) 323.76	323.76
Office of Special Advisor to the President on Foreign Trade	1,861.12			(8) 1,861.12	1,861.12
Oil lands on former naval reserves	521.10			(8) 521.10	521.10
Personnel Classification Board	11,388.89			(8) 11,388.89	11,388.89
Prison Industries Reorganization Administration	376.09			(8) 376.09	376.09
Production Credit Corporations	9.88			(9) 9.88	9.88
Railroad Administration	1,857.04			(8) 1,857.04	1,857.04
Railroad Labor Board	8,732.54			(24) 8,732.54	8,732.54
Railroad Retirement Board	736,555.83	166,658.05	139,280.43	132,778.84	297,838.51
Reconstruction Finance Corporation	2,983.44			(13) 2,983.44	2,983.44
Resettlement Administration	22,182.95			(9) 22,182.95	22,182.95
Rock Creek and Potomac Parkway Commission	199.60			(8) 199.60	199.60
Rural Electrification Administration	55,039.09			(9) 55,039.09	55,039.09
Securities and Exchange Commission	587,267.41	192,166.66	101,508.28	62,411.01	231,181.46
Selective Service System	592,958.29	231,580.41	330,760.84	30,617.04	
Smithsonian Institution	665,160.80	73,524.46	46,245.89	38,715.00	506,675.45
Social Security Board	1,074,258.42			(25) 1,074,258.42	1,074,258.42
State, War, and Navy Department Buildings	115,345.89			(26) 115,345.89	115,345.89
Temporary National Economic Committee	58.18			(8) 58.18	58.18
Tennessee Valley Authority	367,463.80	79,073.41	52,228.03	42,152.14	194,010.22
Texas Centennial Exposition	753.67			(8) 753.67	753.67
Greater Texas and Pan American Exposition	321.95			(8) 321.95	321.95
United States Coal Commission	450.80			(8) 450.80	450.80
United States Constitution Sesquicentennial Commission	87.50			(8) 87.50	87.50
United States Coronado Exposition Commission	84.08			(8) 84.08	84.08
United States Geographic Board	1,844.09			(8) 1,844.09	1,844.09
United States Maritime Commission	1,503,181.21	873,773.85	250,251.79	131,201.82	247,953.75

TABLE 32.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
 Details of Credits by Organization Units for the Fiscal Years 1921 through 1943

	Total	Fiscal years			
		1943	1942	1941	1921-1940 <sup>1</sup>
CREDITS--Continued					
On account of deduction from basic compensation of employees--Continued.					
Independent Offices--Continued.					
United States Shipping Board	\$60,315.32			(27)	\$60,315.32
United States Supreme Court Building Commission	183.85			(8)	183.85
United States Tariff Commission	333,264.05	\$49,998.40	\$30,464.33	\$28,729.64	224,091.68
United States Veterans' Administration <sup>28</sup>	37,664,762.50	3,796,187.25	2,483,562.41	2,253,652.12	29,131,360.72
Works Progress Administration	13,237.59			(15)	13,237.59
Department of Agriculture	39,865,489.14	6,951,963.84	3,725,441.07	2,566,785.22	26,621,299.01
Department of Commerce	14,539,119.45	3,774,198.46	1,383,028.54	1,033,758.05	8,348,134.40
Department of the Interior, including Indian Service	19,498,055.45	3,173,919.00	1,844,319.45	1,415,673.81	13,064,143.19
Department of Justice <sup>29</sup>	10,009,236.66	3,366,220.55	1,527,612.67	949,791.06	4,165,612.28
Department of Labor	6,068,543.88	600,460.18	331,285.01	241,913.88	4,894,864.81
Navy Department	136,851,375.41	51,398,735.20	19,012,635.63	9,563,294.66	56,876,709.92
Post Office Department	339,078,459.52	26,461,369.11	19,695,411.76	20,538,223.98	272,383,454.67
Department of State	2,440,642.87	537,069.26	237,776.69	170,601.30	1,495,195.62
Treasury Department <sup>30</sup>	62,900,365.84	7,391,622.30	3,963,481.52	3,156,068.50	48,389,193.52
War Department	157,193,146.99	89,677,798.92	20,905,013.57	6,226,040.54	40,384,293.96
Panama Canal	1,537,992.40			(31)	1,537,992.40
District of Columbia	6,551,339.45	788,714.66	502,023.26	475,883.97	4,764,717.56
Total deductions	903,079,656.76	225,584,325.31	86,503,730.68	54,645,300.18	536,346,300.59
On account of credits by receipt covering warrants from Aug. 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1943, and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest on investments	244,978,709.77	37,788,863.36	29,722,392.61	25,163,610.35	152,303,843.45
Profits on investments	415,098.94				415,098.94
Deferred deductions, service credit payments, etc. <sup>32</sup>	1,444,967.65				1,444,967.65
Donations	74.68				74.68
Total credits from appropriations from general fund of Treasury, revenues of the District of Columbia, voluntary contributions, deductions, receipts and repayments	246,838,851.04	37,788,863.36	29,722,392.61	25,163,610.35	154,163,984.72
	1,918,499,874.80	370,075,563.67	218,410,800.29	171,963,870.53	1,158,049,640.31

Note:—Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1930 (46 Stat. 468), August 4, 1939 (53 Stat. 1902, sec. 4), and January 24, 1942 (56 Stat. 16). Effect is given in this statement to transfers of agencies under the President's Reorganization Plans I to V and under the various Executive Orders put into effect during the fiscal year 1943. For details of these transfers see the Combined Statement for fiscal year 1940 page XI, fiscal year 1941 page 6, fiscal year 1942 pages 5 and 6, and this volume pages 5 and 6.

<sup>1</sup> For deductions of fiscal years prior to 1941 see Combined Statements as follows: "1924 to 1940" 1940 p. 619, "1925 to 1933" 1933 p. 426, "1921 to 1925" 1925 p. 303.

<sup>2</sup> Deductions for 1929 and subsequent years included under Library of Congress.

<sup>3</sup> Deductions for 1939 and prior years included under Department of Justice.

<sup>4</sup> Includes deductions from Executive Office Proper, Bureau of the Budget, National Resources Planning Board, Office of Strategic Services, and the Office for Emergency Management (except those agencies within the Office for Emergency Management listed separately.)

<sup>5</sup> Included under Department of Justice until April 1942 and under Executive Office of the President subsequent to above date.

<sup>6</sup> Included under Department of the Interior.

<sup>7</sup> Stated under Railroad Labor Board prior to 1927; deductions for 1935 stated also under National Mediation Board.

<sup>8</sup> Organization no longer in existence.

<sup>9</sup> Included under Department of Agriculture.

<sup>10</sup> Included under Executive Office of the President.

<sup>11</sup> Included under Department of Commerce.

<sup>12</sup> Included under Federal Loan Agency until March 1, 1942 and under Department of Commerce until October 30, 1942, as of which date the organization was abolished by Executive Order.

<sup>13</sup> Included under Federal Loan Agency until March 1, 1942, and under Department of Commerce subsequent to that date.

<sup>14</sup> Included under Department of Interior until July 1, 1938, and under Federal Security Agency subsequent to that date.

<sup>15</sup> Included under Federal Works Agency.

<sup>16</sup> Included under Farm Credit Administration, subsequent to fiscal year 1933.

<sup>17</sup> Included under Federal Loan Agency until March 1, 1942 and under National Housing Agency subsequent to that date.

<sup>18</sup> 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.

<sup>19</sup> Included under Department of Justice.

<sup>20</sup> Included under Federal Communications Commission.

<sup>21</sup> Includes deductions formerly shown under Federal Reserve Board.

<sup>22</sup> In fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

<sup>23</sup> Formerly stated under Board of Mediation.

<sup>24</sup> Stated under Board of Mediation, 1927 and subsequent years.

<sup>25</sup> Included under Federal Security Agency.

<sup>26</sup> Stated under Office of Public Buildings and Public Parks of the National Capital, 1926 and subsequent years.

<sup>27</sup> Included under Department of Commerce in 1935 and 1936 and under U. S. Maritime Commission in subsequent years.

<sup>28</sup> In fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

<sup>29</sup> Exclusive of the Judiciary for 1940 and subsequent years.

<sup>30</sup> Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance.

<sup>31</sup> Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

<sup>32</sup> Included in detail above subsequent to fiscal year 1933.

Table 33.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1943

Description	Total	Fiscal years			
		1943	1942	1941	1925-1940 <sup>1</sup>
<b>Unexpended balances:</b>					
Treasury		\$2,867.08	\$287.06	\$45,378.73	
Disbursing Officer		5,168.03	22,911.22	5,514.55	
<b>Credits:</b>					
Appropriations from General Fund of the Treasury	\$4,512,000.00	630,800.00	621,700.00	609,000.00	\$2,650,500.00
On account of 5 percent deduction from basic compensation of officers subject to the Foreign Service Act	3,879,006.44	290,982.09	299,407.47	316,026.66	2,972,590.22
Interest and profits on investments	1,822,897.95	242,978.75	215,472.55	186,876.39	1,177,570.26
Total	10,213,904.39	1,172,795.95	1,159,778.30	1,162,796.33	6,800,660.48
<b>Charges:</b>					
On account of refunds, annuities, etc.	4,079,501.56	480,393.12	422,743.19	352,598.05	2,823,767.20
On account of investments at cost	6,115,000.00	673,000.00	729,000.00	787,000.00	3,926,000.00
<b>Unexpended balances:</b>					
Treasury	5,088.03	5,088.03	2,867.08	287.06	45,378.73
Disbursing Officer	14,314.80	14,314.80	5,168.03	22,911.22	5,514.55
Total	10,213,904.39	1,172,795.95	1,159,778.30	1,162,796.33	6,800,660.48

Face amount (cost) securities held at close of year

Description	Fiscal years				
	1943	1942	1941	1940	1935
<b>Treasury notes (4 percent):</b>					
Series 1940				\$659,000.00	\$763,000.00
Series 1941				885,000.00	859,000.00
Series 1942			\$885,000.00	885,000.00	885,000.00
Series 1943		\$738,000.00	738,000.00	738,000.00	738,000.00
Series 1944	\$872,000.00	872,000.00	872,000.00	872,000.00	483,000.00
Series 1945	1,602,000.00	1,602,000.00	1,802,000.00	772,000.00	
Series 1946	1,437,000.00	1,437,000.00	616,000.00		
Series 1947	1,606,000.00	793,000.00			
Series 1948	598,000.00				
Total	6,115,000.00	5,442,000.00	4,713,000.00	3,926,000.00	3,528,000.00

Note:—Acqs May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), and February 23, 1931 (46 Stat. 1211).  
<sup>1</sup>For details prior to 1941, see Combined Statements as follows:  
 1940 p. 622 for 1935 to 1940; 1934 p. 436 for 1927 to 1934; 1928 p. 409 for 1925 to 1928.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Table 34.—CANAL ZONE RETIREMENT AND DISABILITY FUND  
FOR THE FISCAL YEARS 1932 THROUGH 1943

Description	Total	Fiscal years			
		1943	1942	1941	1932-1940 <sup>1</sup>
Unexpended balances:					
Treasury		\$87,428.73	\$2,146.49	\$9,265.70	
Disbursing Officer		145,311.61	151,209.29	74,528.03	
Credits:					
Appropriated from General Fund of the Treasury	\$6,031,000.00	1,177,000.00	1,177,000.00	1,177,000.00	\$2,500,000.00
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 voluntary contributions	14,199.39	14,199.39			
On account of 5 percent deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Fund	7,553,427.28	1,116,836.25	1,169,863.75	840,068.50	4,426,658.78
Interest and profits on investments	1,828,672.82	310,496.20	258,156.37	212,812.29	1,047,207.96
Total	17,251,084.43	2,851,272.18	2,758,375.90	2,313,674.52	9,797,651.68
Charges:					
On account of annuities	7,503,104.79	994,924.96	934,451.78	875,675.60	4,698,052.45
On account of refunds	1,566,465.36	352,832.94	301,183.78	180,643.14	731,805.50
On account of investments at cost	7,960,000.00	1,282,000.00	1,290,000.00	1,104,000.00	4,284,000.00
Unexpended balances:					
Treasury	24,835.28	24,835.28	87,428.73	2,146.49	9,265.70
Disbursing Officer	196,679.00	196,679.00	145,311.61	151,209.29	74,528.03
Total	17,251,084.43	2,851,272.18	2,758,375.90	2,313,674.52	9,797,651.68

Face amount (cost) of securities held at close of year

Description	Fiscal years				
	1943	1942	1941	1940	1939
Treasury notes (4 percent):					
Series 1940					\$276,000.00
Series 1941				\$2,294,000.00	2,317,000.00
Series 1942			\$603,000.00	603,000.00	603,000.00
Series 1943		\$599,000.00	599,000.00	599,000.00	599,000.00
Series 1944	\$624,000.00	624,000.00	624,000.00	624,000.00	151,000.00
Series 1945	1,328,000.00	1,328,000.00	1,328,000.00	164,000.00	
Series 1946	3,481,000.00	3,481,000.00	2,234,000.00		
Series 1947	1,834,000.00	646,000.00			
Series 1948	693,000.00				
Total	7,960,000.00	6,678,000.00	5,388,000.00	4,264,000.00	3,946,000.00

Note:—Act Mar. 2, 1931 (46 Stat. 1477).

<sup>1</sup>For details prior to 1941, see Combined Statements, as follows:  
1940 p. 623 for 1935 to 1940; 1934 p. 439 for 1932 to 1934.

Table 35.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND  
FOR THE FISCAL YEARS 1937 THROUGH 1943

Description	Total	Fiscal years			
		1943	1942	1941	1937-1940 <sup>1</sup>
Unexpended balances:					
Treasury		\$14,804.56	\$42,046.86	\$24,216.00	
Disbursing Officer		16,602.60	17,315.05	18,593.84	
Credits:					
Appropriated from General Fund of the Treasury	\$1,050,000.00	175,000.00	175,000.00	175,000.00	\$525,000.00
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	916,976.05	176,014.23	153,062.88	117,342.60	470,556.34
Interest and profits on investments	207,767.17	59,403.06	48,293.15	38,016.98	62,053.98
Total	2,207,893.44	441,824.45	435,717.94	403,156.87	1,060,773.09
Charges:					
On account of annuities	506,319.92	111,174.50	98,729.86	85,456.57	<sup>2</sup> 210,958.99
On account of refunds	109,973.73	39,050.16	10,580.92	20,338.39	40,004.26
On account of investments at cost	1,552,000.00	252,000.00	295,000.00	238,000.00	767,000.00
Unexpended balances:					
Treasury	13,628.07	13,628.07	14,804.56	42,046.86	24,216.00
Disbursing Officer	25,971.72	25,971.72	16,602.60	17,315.05	18,593.84
Total	2,207,893.44	441,824.45	435,717.94	403,156.87	1,060,773.09

Face amount (cost) of securities held at close of year

Description	Fiscal years				
	1943	1942	1941	1940	1939
Treasury notes (4 percent):					
Series 1941				\$52,000.00	\$52,000.00
Series 1942			\$265,000.00	265,000.00	265,000.00
Series 1943		\$225,000.00	225,000.00	225,000.00	225,000.00
Series 1944	\$196,000.00	196,000.00	196,000.00	196,000.00	21,000.00
Series 1945	229,000.00	229,000.00	229,000.00	29,000.00	
Series 1946	328,000.00	328,000.00	90,000.00		
Series 1947	547,000.00	322,000.00			
Series 1948	252,000.00				
Total	1,552,000.00	1,300,000.00	1,005,000.00	767,000.00	563,000.00

Note:—Act June 29, 1936 (49 Stat. 2022).

<sup>1</sup> For details prior to 1941, see Combined Statement for fiscal year 1940, p. 624.<sup>2</sup> Includes repayment of \$8.75 deposited June 30, 1939.

Table 36.—TEACHERS' RETIREMENT FUNDS, DISTRICT OF COLUMBIA,  
FOR THE FISCAL YEARS 1920 THROUGH 1943

Description	Total <sup>1</sup>	Fiscal years			
		1943	1942	1941	1920 - 1940 <sup>2</sup>
Unexpended balances:					
Treasury:					
Appropriated fund		\$117,089.53	\$104,000.00	\$80,969.26	
Trust funds		193,691.35	259,583.18	151,235.93	
Disbursing Officer:					
Appropriated fund		86,801.58	8,379.58	34,470.85	
Trust funds		26,593.62	15,256.61	16,898.21	
Credits:					
Deductions from salaries	\$6,377,828.43	270,431.12	311,056.95	311,583.90	\$5,484,756.46
Interest and profits on investments	3,606,529.22	<sup>3</sup> 290,091.26	281,745.05	<sup>4</sup> 318,219.26	2,716,473.65
Appropriations made by Congress	7,556,972.84	609,000.00	609,000.00	609,000.00	<sup>5</sup> 5,729,972.84
Total	17,541,330.49	1,593,698.46	1,589,021.37	1,522,377.41	13,931,202.95
Charges:					
Annuities and refunds	6,724,004.78	647,523.00	612,244.98	640,050.75	4,824,186.05
Investments, principal cost <sup>6</sup>	10,514,670.25	643,520.00	552,600.31	495,107.29	8,823,442.65
Accrued interest on investments, repayable in subsequent year	17,689.41				17,689.41
Repayment of accrued interest on investments of preceding year	<sup>7</sup> 17,689.41				<sup>7</sup> 17,689.41
Unexpended balances:					
Treasury:					
Appropriated fund			117,089.53	104,000.00	80,969.26
Trust funds	188,351.34	188,351.34	193,691.35	259,583.18	151,235.93
Disbursing Officer:					
Appropriated fund	94,774.83	94,774.83	86,801.58	8,379.58	34,470.85
Trust funds	19,529.29	19,529.29	26,593.62	15,256.61	16,898.21
Total	17,541,330.49	1,593,698.46	1,589,021.37	1,522,377.41	13,931,202.95

## SCHEDULE OF INVESTMENTS AT CLOSE OF FISCAL YEARS 1941 TO 1943

Description	Face amount of securities held			Principal cost of securities held		
	1943	1942	1941	1943	1942	1941
Treasury bonds, 1947-52 (4¼ percent)	\$1,142,200.00	\$1,142,200.00	\$1,142,200.00	\$1,270,679.58	\$1,270,679.58	\$1,270,679.58
Treasury bonds, 1944-54 (4 percent)	134,000.00	134,000.00	134,000.00	135,672.50	135,672.50	135,672.50
Treasury bonds, 1946-56 (3¾ percent)	118,000.00	118,000.00	118,000.00	118,583.12	118,583.12	118,583.12
Treasury bonds, 1943-47 (3⅞ percent)		247,000.00	247,000.00		254,201.25	254,201.25
Treasury bonds, 1943-45 (3¾ percent)		232,000.00	232,000.00		232,000.00	232,000.00
Treasury bonds, 1955-60 (2⅞ percent)	2,981,850.00	2,981,850.00	2,981,850.00	3,025,327.25	3,025,327.25	3,025,327.25
Treasury bonds, 1951-54 (2¾ percent)	94,000.00	94,000.00	94,000.00	96,908.13	96,908.13	96,908.13
Treasury bonds, 1956-59 (2¾ percent)	231,000.00	231,000.00	231,000.00	236,204.39	236,204.39	236,204.39
Treasury bonds, 1958-63 (2¾ percent)	606,000.00	606,000.00	606,000.00	618,473.14	618,473.14	618,473.14
Treasury bonds, 1960-65 (2¾ percent)	693,000.00	693,000.00	693,000.00	732,843.14	732,843.14	732,843.14
Treasury bonds, 1952-54 (2½ percent)	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00
Treasury bonds, 1956-58 (2½ percent)	47,000.00	47,000.00		49,100.31	49,100.31	
Treasury bonds, 1964-69 (2½ percent)	878,000.00			879,721.25		
Treasury bonds, 1967-72 (2½ percent)	341,000.00	341,000.00		341,000.00	341,000.00	
Treasury bonds, 1954-56 (2¼ percent)	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
Treasury bonds, 1948-50 (2 percent)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
U. S. Savings Bonds, Series "G" (2½ percent)	412,500.00	162,500.00		412,500.00	162,500.00	
Consolidated Federal farm loan bonds, 1945-55 (3 percent)	177,000.00	177,000.00	177,000.00	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	824,104.50	824,104.50	824,104.50
Federal Farm Mortgage Corporation bonds, 1944-64 (3¾ percent)	95,000.00	95,000.00	95,000.00	97,351.25	97,351.25	97,351.25
Philippine bonds (4½ percent)	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56
Puerto Rican bonds (4½ percent)	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13
Total	10,264,250.00	9,615,250.00	9,064,750.00	10,514,670.25	9,871,150.25	9,318,549.94

Note.—Negative figures are printed in italics. Acts January 15, 1920 (41 Stat. 367), June 3, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727).

<sup>1</sup> Includes transactions and balances in the Government Reserves Fund and Deductions Fund.

<sup>2</sup> For details prior to 1941, see Combined Statements as follows: 1940 p. 625 for 1935 to 1940; 1934 p. 441 for 1927 to 1934; 1928 p. 410 for 1920 to 1928.

<sup>3</sup> Includes \$5,926.56 profit on investments covered into the Treasury by repay warrants, less \$44.26 interest purchased and \$7,201.25 unamortized premium on

securities sold.

<sup>4</sup> Includes \$37,549.03 profit on investments covered into the Treasury by repay warrants.

<sup>5</sup> Exclusive of \$30,026.74 carried to the surplus fund of the Treasury and to the credit of the general fund of the District of Columbia.

<sup>6</sup> Net, after deducting principal cost of bonds sold.



Table 37.—ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION,  
FOR THE FISCAL YEARS 1925 THROUGH 1943

Description	Total	Fiscal years			
		1943	1942	1941	1937-1940 <sup>1</sup>
Unexpended balances:					
Treasury		\$17,001.37	\$31,805.55	\$24,765.77	
Disbursing Officer		175,335.26	242,452.47	461,027.85	
Credits:					
Appropriations from general fund	\$3,636,157,956.40			10,000,000.00	<sup>2</sup> \$3,626,157,956.40
Interest on investments	133,262,251.78	735,574.25	648,856.04	441,501.58	131,436,319.91
Total	3,769,420,208.18	927,910.88	923,114.06	10,927,295.20	3,757,594,276.31
Charges:					
On account of certificate payments <sup>3</sup>	3,250,860,578.41	961,237.51	1,595,777.43	2,653,037.18	3,245,650,526.29
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	18,268,000.00	<sup>4</sup> 167,000.00	<sup>4</sup> 865,000.00	8,000,000.00	11,300,000.00
Unexpended balances:					
Treasury	12,707.88	12,707.88	17,001.37	31,805.55	24,765.77
Disbursing Officer	120,965.49	120,965.49	175,335.26	242,452.47	461,027.85
Total	3,769,420,208.18	927,910.88	923,114.06	10,927,295.20	3,757,594,276.31

Face amount (cost) of securities held at close of year

Description	Fiscal years				
	1943	1942	1941	1940	1939
Treasury certificates of indebtedness (4 percent)	\$18,268,000.00	\$18,435,000.00	\$19,300,000.00	\$11,300,000.00	\$19,500,000.00
Total	18,268,000.00	18,435,000.00	19,300,000.00	11,300,000.00	19,500,000.00

Note:—Act May 19, 1924 (43 Stat. 128).

<sup>1</sup> For details prior to 1941, see Combined Statements as follows:  
1940 p. 626 for 1935 to 1940; 1934 p. 440 for 1927 to 1934; 1928 p. 412 for 1925 to 1926.<sup>2</sup> Includes \$1,730,000,000, immediately available, from Executive and Independent Offices Act for 1937, approved March 19, 1936.<sup>3</sup> Net of interest on loans.<sup>4</sup> Excess redemptions, deduct.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

Table 38.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES,  
AS OF JUNE 30, 1943

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
RECEIPTS, FISCAL YEAR 1943			
Receipts, fiscal year 1943:			
Amounts covered by warrants	-----	60,662,778.36	
Less United States share under divided accounts	-----	22,777.03	
Net receipts in 1943	-----		60,640,001.33
Less amount carried to surplus from trust accounts	-----		294.00
Plus United States share 1941 revenue adjusted in 1943	-----		644.00
			60,640,351.36
Total available during fiscal year 1943			79,439,013.60
EXPENDITURES, FISCAL YEAR 1943			
Expenditures, fiscal year 1943:			
Warrant basis (sec. 305 R.S.)	-----		<sup>1</sup> 61,043,798.70
Less United States share:			
Under divided accounts	-----	<sup>2</sup> 295,371.97	
Under act June 27, 1942 (lump-sum appropriation)	-----	6,000,000.00	
			6,295,371.97
			54,748,426.73
Add disbursing officers' balances, June 30, 1942 (as above)			
	-----	5,545,797.44	
Less United States share under divided accounts	-----	22,152.81	
			5,523,644.63
			60,272,071.36
Deduct disbursing officers' balances, June 30, 1943			
	-----	7,001,820.05	
Less United States share under divided accounts	-----	24,497.67	
			6,977,322.38
Total expenditures chargeable against the District of Columbia during 1943 (on basis of checks issued)			53,294,748.96
Transfers to:			
Federal Security Agency, Public Health Service	-----	2,112.50	
Federal Works Agency, Public Buildings Administration	-----	32,500.00	
Department of Justice	-----	4,895.12	
Interior Department, Interior Civil	-----	15,000.00	
			54,507.62
Total expenditures and transfers			53,349,256.60
Balance due the District of Columbia, June 30, 1943			26,089,757.00
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1943			
Treasury balances to credit of District of Columbia, June 30, 1943 (sec. 305 R.S.):			
Trust accounts	-----	944,919.36	
Special accounts	-----	1,971,406.99	
General accounts	-----	<sup>3</sup> 16,196,108.27	
			19,112,434.62
Disbursing officers' balances, June 30, 1943			
	-----	7,001,820.05	
Less United States share under divided accounts	-----	24,497.67	
			6,977,322.38
Cash balances, June 30, 1943 (on basis of checks issued)			26,089,757.00

Note.—Act June 28, 1922 (42 Stat. 669).

<sup>1</sup> Exclusive of \$304,377.71 under Department of Justice and \$326,542.11 under The Judiciary, for District of Columbia Courts as provided in Act of July 2, 1942 (56 Stat. 488, 502), to be reimbursed to the United States in fiscal year 1944. See pages 327 and 127.

<sup>2</sup> Includes \$94,272.36 which represents the difference between 35 percent of the appropriations for Freedmen's Hospital and the adjusted ratio on the basis of unreimbursed hospital days, as provided in the Labor-Federal Security Agency Appropriation Act 1942, July 1, 1941 (55 Stat. 479).

<sup>3</sup> Includes balances in the following appropriation accounts:

Improvement of Washington Channel, District of Columbia, (transfer to War)	-----	\$130,514.35
Free Public Library, New Main Buildings, District of Columbia, (transfer to Federal Works Agency, Public Buildings Administration)	-----	5,248.86

## BORROWING POWER

Table 39.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CREDIT AGENCIES GUARANTEED BY THE UNITED STATES, AS OF JUNE 30, 1943

Description	Gross Limit of Authority	Amount of Outstanding Principal				
		Total	Held by			
			U. S. Treasury	Government Corporations and Trust Funds	Others	
				Unmatured	Matured	
Commodity Credit Corporation, (Act of March 8, 1938, as amended) Notes.....	\$2,650,000,000	<sup>1</sup> \$2,430,200,985	\$1,950,000,000	\$24,837,000	\$455,227,985	\$136,000
Federal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds.....	2,000,000,000	931,716,200		10,947,500	918,816,700	1,952,000
Federal Housing Administration: Renovation and Modernization Insurance, (Act of June 27, 1934, Title I, as amended) Liability.....	<sup>2</sup> 168,000,000					
Mutual Mortgage Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures.....	<sup>3</sup> 4,000,000,000	8,813,336		1,055,350	7,741,736	16,250
Housing Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures.....		14,661,550		149,400	14,512,150	
War Housing Insurance Fund, (Act of March 28, 1941, Title VI, as amended) Debentures.....	<sup>4</sup> 1,200,000,000					
Federal Public Housing Authority, (Act of Sept. 1, 1937, as amended) Notes.....	<sup>5</sup> 800,000,000	397,157,000	283,000,000	40,000	114,117,000	
Home Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds.....	4,750,000,000	<sup>6</sup> 1,735,316,775	<sup>7</sup> 186,000,000	1,674,500	1,531,807,300	5,834,975
Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes.....	<sup>8</sup> 17,108,278,576	6,044,161,124	5,033,372,124	193,141,000	817,619,000	29,000
Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds.....	<sup>9</sup> 61,772,500	56,772,500	56,772,500			
United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures.....	<sup>10</sup> 200,000,000					
Total.....	32,935,051,076	11,618,799,470	7,519,144,624	231,644,750	3,879,841,871	<sup>11</sup> 7,968,225

<sup>1</sup> Includes \$1,250,000,000 temporary borrowings in June 1943, repaid in July 1943, and Letters of Credit in amount of \$9,303,984.52.

<sup>2</sup> Limit of liability that may be incurred in the insurance of renovation and modernization loans.

<sup>3</sup> Limit of authority to insure mortgages. This amount may be increased by \$1,000,000,000 upon approval by the President.

<sup>4</sup> Limit of authority to insure mortgages.

<sup>5</sup> Limit of authority to issue obligations.

<sup>6</sup> This amount may be increased only by the amount of issues for refunding purposes.

<sup>7</sup> The corporation's authority to make loans expired on June 13, 1936.

<sup>8</sup> Excludes \$16,000,000 in transit for redemption as of June 30, 1943.

<sup>9</sup> 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, 1943.

<sup>10</sup> Exclusive of \$8,300,000 issued on the credit of the United States and held by the Reconstruction Finance Corporation. Authority to issue bonds expired January 1, 1941 (53 Stat. 1085), except for refunding purposes or to provide funds found necessary in the performance of any contracts entered into by the corporation prior to January 1, 1941, under the authority of section 12a (48 Stat. 1078).

<sup>11</sup> Limit which may be outstanding at any one time with respect to the insuring of ship mortgages and the issuance of debentures.

<sup>12</sup> 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 \$3,021,302.17.

Table 40.—CONTINGENT LIABILITIES OF THE UNITED STATES, JUNE 30, 1943

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on or after)	Payable	Interest payable	Amount of Contingent Liabilities <sup>1</sup>		
						Principal	Matured interest <sup>2</sup>	Total
<b>GUARANTEED BY THE UNITED STATES<sup>3</sup></b>								
<b>UNMATURED OBLIGATIONS</b>								
Commodity Credit Corporation, act of March 8, 1938:								
1/2% demand obligations.....	( <sup>4</sup> )	Various		On demand	Quarterly	<sup>5</sup> \$68,468,984.52		\$68,468,984.52
1 1/2% notes, Series G, 1945.....	( <sup>4</sup> )	July 21, 1941		Feb. 15, 1945	Feb. 15, Aug. 15	411,596,000.00	\$4,446.30	411,600,446.30
Total.....						<sup>6</sup> 480,064,984.52	4,446.30	480,069,430.82
Federal Farm Mortgage Corporation, act of January 31, 1934, as amended:								
3% bonds of 1944-49.....	( <sup>7</sup> )	May 15, 1934	May 15, 1944	May 15, 1949	May 15, Nov. 15	835,085,600.00	1,017,462.00	836,103,062.00
3 3/4% bonds of 1944-64.....	( <sup>7</sup> )	Mar. 15, 1934	Mar. 15, 1944	Mar. 15, 1964	Mar. 15, Sept. 15	94,678,600.00	161,059.97	94,839,659.97
Total.....						929,764,200.00	1,178,521.97	930,942,721.97
Federal Housing Administration, act of June 27, 1934, as amended:								
Mutual Mortgage Insurance Fund:								
3% debentures Series A.....	( <sup>8</sup> )	Various		Various	Jan. 1, July 1	8,048,986.23		8,048,986.23
2 3/4% debentures, Series B, uncalled.....	( <sup>8</sup> )	do	( <sup>10</sup> )	do	do	120,600.00		120,600.00
2 3/4% debentures, Series B—ninth-called.....	( <sup>8</sup> )	do	( <sup>10</sup> )	do	do	538,400.00		538,400.00
2 3/4% debentures, Series E.....	( <sup>8</sup> )	do	( <sup>10</sup> )	do	do	89,100.00		89,100.00
Housing Insurance Fund:								
2 3/4% debentures, Series C.....	( <sup>9</sup> )	do	( <sup>10</sup> )	do	do	45,900.00		45,900.00
2 3/4% debentures, Series D, uncalled.....	( <sup>9</sup> )	do	( <sup>10</sup> )	do	do	12,996,800.00		12,996,800.00
2 3/4% debentures, Series D—first-called.....	( <sup>9</sup> )	do	( <sup>10</sup> )	do	do	1,618,850.00		1,618,850.00
Total.....						23,458,636.23		23,458,636.23
Federal Public Housing Authority, act of September 1, 1937, as amended: <sup>11</sup>								
1% notes, Series B, 1944.....	( <sup>12</sup> )	Feb. 1, 1939		Feb. 1, 1944	Feb. 1, Aug. 1	<sup>13</sup> 114,157,000.00	1,656.93	114,158,656.93
Home Owners' Loan Corporation, act of June 13, 1933, as amended:								
3% bonds, Series A, 1944-52.....	( <sup>14</sup> )	May 1, 1934	May 1, 1944	May 1, 1952	May 1, Nov. 1	778,577,775.00	1,300,071.95	779,877,846.95
1 1/2% bonds, Series M, 1945-47.....	( <sup>14</sup> )	June 1, 1939	June 1, 1945	June 1, 1947	June 1, Dec. 1	754,904,025.00	164,108.98	755,068,133.98
Total.....						<sup>15</sup> 1,533,481,800.00	1,464,180.93	1,534,945,980.93
Reconstruction Finance Corporation, act of January 22, 1932, as amended:								
1% notes, Series V.....	( <sup>16</sup> )	Apr. 17, 1941		July 15, 1943	Jan. 15, July 15	324,397,000.00	1,360.96	324,398,360.96
1% notes, Series W.....	( <sup>16</sup> )	July 3, 1941		April 15, 1944	Apr. 15, Oct. 15	571,363,000.00	3,865.68	571,366,865.68
1% notes, Series X-A.....	( <sup>16</sup> )	Jan. 1, 1943		Jan. 1, 1945	Jan. 1, July 1	115,000,000.00		115,000,000.00
Total.....						<sup>17</sup> 1,010,760,000.00	5,226.64	1,010,765,226.64
Tennessee Valley Authority, act of May 18, 1933, as amended: <sup>18</sup>						( <sup>19</sup> )		
United States Maritime Commission, act of June 29, 1936, as amended: <sup>20</sup>								
Total unmatured obligations.....						4,091,686,620.75	2,654,032.77	4,094,340,653.52
<b>MATURED OBLIGATIONS</b>								
Commodity Credit Corporation:								
5% notes, Series D, 1941.....						7,000.00	31.25	7,031.25
3/4% notes, Series F, 1943.....						129,000.00	1,481.25	130,481.25
Total.....						136,000.00	1,512.50	137,512.50
Federal Farm Mortgage Corporation:								
2 3/4% bonds of 1942-47.....						285,600.00	7,497.87	293,097.87
3% bonds of 1942-47.....						1,666,400.00	72,862.50	1,739,262.50
Total.....						1,952,000.00	80,360.37	2,032,360.37
Federal Housing Administration:								
Mutual Mortgage Insurance Fund:								
2 3/4% debentures, Series B—seventh-called.....							<sup>21</sup> .36	.36
2 3/4% debentures, Series B—eighth-called.....						16,250.00	223.28	16,473.28
Total.....						16,250.00	222.92	16,472.92
Home Owners' Loan Corporation:								
4% bonds of 1933-51.....							10,563.50	10,563.50
2 3/4% bonds, Series B, 1939-49.....						3,192,700.00	209,179.48	3,401,879.48
2% bonds, Series E, 1938.....						40,000.00	2,820.00	42,820.00
1 1/2% bonds, Series F, 1939.....						525.00	324.01	849.01
2 3/4% bonds, Series G, 1942-44.....						2,595,750.00	62,065.56	2,657,815.56
5% bonds, Series L, 1941.....						6,000.00	68.75	6,068.75
Total.....						5,834,975.00	285,021.30	6,119,996.30
Reconstruction Finance Corporation:								
7/8% notes, Series N, 1941.....						1,000.00	17.50	1,017.50
7/8% notes, Series R, 1942.....							99.02	99.02
1% notes, Series S, 1942.....						13,000.00	31.41	13,031.41
7/8% notes, Series U, 1942.....						15,000.00	4.38	15,004.38
Total.....						29,000.00	152.31	29,152.31
Total matured obligations.....						7,968,225.00	367,269.40	8,335,494.40
Total, based on guarantees.....						4,099,654,845.75	3,021,302.17	4,102,676,147.92

TABLE 40.—CONTINGENT LIABILITIES OF THE UNITED STATES, JUNE 30, 1943—Continued

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on or after)	Payable	Interest payable	Amount of Contingent Liabilities <sup>1</sup>		
						Principal	Matured interest <sup>2</sup>	Total
<b>ON CREDIT OF THE UNITED STATES</b>								
Secretary of Agriculture, act of May 12, 1933 <sup>22</sup>								
U. S. Postal Savings System, act of June 25, 1910, as amended, funds due depositors <sup>23</sup>		Date of deposit		On demand	( <sup>24</sup> )	\$1,577,525,610.00	\$45,004,355.96	<sup>25</sup> \$1,622,529,965.96
Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors <sup>23</sup>		do		do	( <sup>24</sup> )	8,181,345.00	149,709.64	<sup>26</sup> 8,331,054.64
Tennessee Valley Authority, act of May 18, 1933, as amended: 2½% bonds, Series A	( <sup>27</sup> )	Sept. 1, 1938		Sept. 1, 1943 and 1945	Mar. 1, Sept. 1	3,000,000.00		
2½% bonds, Series B	( <sup>27</sup> )	June 15, 1939		June 15, 1959, 1960 and 1961	June 15, Dec. 15	5,300,000.00		
						<sup>28</sup> 8,300,000.00		<sup>28</sup> 8,300,000.00
Total, based on credit of the United States						1,594,006,955.00	45,154,065.60	1,639,161,020.60
<b>OTHER OBLIGATIONS</b>								
Federal Reserve notes (face amount), act of December 23, 1913, as amended <sup>29</sup>								<sup>30</sup> 13,818,747,178.89

<sup>1</sup> On basis of daily Treasury statement, the amounts of outstanding balances of contingent liabilities of the United States are as follows:

Agency	Total, based on Public Debt accounts	Items in transit	Total, on basis of daily Treasury statements
Commodity Credit Corporation	\$480,206,943.32	\$1,332.03	\$480,208,275.35
Federal Farm Mortgage Corporation	932,975,082.34	45,622.34	933,020,704.68
Federal Housing Administration	23,475,109.15		23,475,109.15
Federal Public Housing Authority	114,158,656.93		114,158,656.93
Home Owners' Loan Corporation	1,541,065,977.23	34,370.47	1,541,100,347.70
Reconstruction Finance Corporation	1,010,794,378.95	250,408.12	1,011,044,787.07
Total	4,102,676,147.92	331,732.96	4,103,007,880.88

<sup>2</sup> Funds have been deposited with the Treasurer of the United States for payment of outstanding matured principal and interest obligations guaranteed by the United States.

<sup>3</sup> The obligations listed hereunder are unconditionally guaranteed as to principal and interest.

<sup>4</sup> Income derived from these securities is subject to all Federal taxes, now or hereafter imposed. The securities are subject to surtaxes, estate, inheritance, gift, or other excised taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority.

<sup>5</sup> Includes \$9,303,994.52 representing drafts paid for the account of the Commodity Credit Corporation against letters of credit.

<sup>6</sup> Does not include \$300,000,000 face amount of 1% Interim Notes, 7th Series, \$600,000,000 face amount of 1% Interim Notes, 8th Series, \$900,000,000 face amount of 1% Interim Notes, 9th Series, and \$250,000,000 face amount of 1% Interim Notes, 10th Series, all maturing June 30, 1944, held by the Treasury and reflected in the public debt. The above notes held by the Treasury include \$1,250,000,000 temporary borrowings during the month of June 1943, repaid in July 1943.

<sup>7</sup> Bonds and the income derived therefrom exempt from Federal, State, municipal, and local taxation (except surtaxes, estate, inheritance, and gift taxes).

<sup>8</sup> The National Housing Act as amended by the National Housing Act Amendments of 1938, approved Feb. 3, 1938, reads in part as follows: "Such debentures as are issued in exchange for property covered by mortgages insured under section 203 or section 207 prior to the date of enactment of the National Housing Act Amendments of 1938 shall be subject only to such Federal, State, and local taxes as the mortgages in exchange for which they are issued would be subject to in the hand of the holder of the debentures. \* \* \* Such debentures as are issued in exchange for property covered by mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under Federal tax acts now or hereafter enacted, except such debentures as may be issued on contracts entered into prior to Mar. 1, 1941.

<sup>9</sup> With reference to the debentures issued prior to Mar. 1, 1941, in the name of the Housing Insurance Fund, the National Housing Act Amendments of 1938, approved Feb. 3, 1938, states that "Such debentures as are issued in exchange for mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under Federal tax acts now or hereafter enacted, except such debentures as may be issued on contracts entered into prior to Mar. 1, 1941.

<sup>10</sup> Redeemable on any interest day or days, on 3 months' notice.

<sup>11</sup> Formerly United States Housing Authority. Pursuant to Executive Order 9070, effective Feb. 24, 1942, the functions of the United States Housing Authority were transferred to the Federal Public Housing Authority of the National Housing Agency.

<sup>12</sup> Exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States or by any State, county, municipality, or local taxing authority.

<sup>13</sup> Does not include \$283,000,000 face amount of 1% notes, Series K, due June 30, 1944, held by the Treasury and reflected in the public debt.

<sup>14</sup> Exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States or any district, Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority.

<sup>15</sup> Does not include \$196,000,000 face amount of 1% bonds, Series Q, due July 1, 1943, held by the Treasury and reflected in the public debt.

<sup>16</sup> Income derived from these securities is subject to all Federal taxes now or hereafter imposed. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any Territory, dependency, or possession of the United States, or by any State, county, municipality, or local taxing authority.

<sup>17</sup> Does not include \$4,648,372,123.79 face amount of 1% notes, Series X, due Jan. 1, 1945, and \$385,000,000 face amount of 1% notes, Series X-A, due Jan. 1, 1945, held by the Treasury and reflected in the public debt.

<sup>18</sup> Under section 15c of the Tennessee Valley Authority Act of 1933, as amended by the act of July 26, 1939, the Tennessee Valley Authority is authorized to issue bonds not to exceed in the aggregate \$61,500,000, having a maturity of not more than 50 years from the date of issue, and bearing interest not to exceed 3½% per annum. Such bonds shall be fully and unconditionally guaranteed both as to principal and interest by the United States.

<sup>19</sup> The following bonds having an aggregate face amount of \$56,772,500 issued under the Tennessee Valley Authority Act of 1933, as amended, are held by the Treasury and reflected in the public debt: Under section 15a, 2½% bonds, Series A, due Dec. 15, 1948, \$272,500; under section 15c, 1½% bonds of 1943-51, \$10,000,000; 2½% bonds of 1947-57, \$15,000,000; 2½% bonds of 1951-63, \$15,000,000; 2½% bonds of 1955-69, \$16,500,000. Interest at the rate of 1% per annum is paid on the bonds issued under section 15c while they are held by the Treasury.

<sup>20</sup> Debentures authorized to be issued by the United States Maritime Commission under the Merchant Marine Act, 1936, as amended, shall be fully and unconditionally guaranteed as to principal and interest by the United States.

<sup>21</sup> Deduct amount of overcharge of \$.36 to be adjusted in August 1943.

<sup>22</sup> The Secretary of Agriculture is authorized pursuant to act of May 12, 1933, to borrow money upon all cotton in his possession or control and deposit as collateral for such loans warehouse receipts for such cotton.

<sup>23</sup> The faith of the United States is solemnly pledged to the payment of the deposits made in Postal Savings depository offices, with accrued interest thereon.

<sup>24</sup> Interest payable quarterly from first day of month next following the date of deposit.

<sup>25</sup> Revised to reflect the figures as of June 30, 1943. Public Debt accounts reflect figures as of March 31, 1943, offset by cash in designated depository banks amounting to \$11,879,741.01 which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$14,092,000; cash in possession of System amounting to \$130,914,787.04; Government and Government-guaranteed securities with a face value of \$1,482,508,580; and other assets.

<sup>26</sup> Offset by cash on hand and in depository banks amounting to \$793,880.46; Government and other securities with a face value of \$7,875,115; and other assets.

<sup>27</sup> Bonds which have been issued by the Tennessee Valley Authority on the credit of the United States as provided in section 15 of the Tennessee Valley Authority Act of 1933, as amended, have all the rights and privileges accorded by law to Panama Canal bonds authorized by section 8 of the act of June 28, 1902, chapter 1302, as amended by the act of Dec. 21, 1905 (ch. 3, sec. 1, 34 Stat. 5), as now compiled in section 743 of title 31 of the United States Code.

<sup>28</sup> Held by the Reconstruction Finance Corporation.

<sup>29</sup> Federal Reserve notes are obligations of the United States and shall be receivable by all national and member banks and Federal Reserve banks and for all taxes, customs, and other public dues. They are redeemable in lawful money on demand at the Treasury Department, in the city of Washington, District of Columbia, or at any Federal Reserve bank.

<sup>30</sup> In actual circulation, exclusive of \$53,673,826.11 redemption fund deposited in the Treasury and \$531,753,095 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consists of \$13,862,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$743,833,000 face amount of United States Government securities and \$4,835,000 face amount of commercial paper.

Table 41.—RECONSTRUCTION  
Disbursements, Collections, and Transfers,

	1932	1933	1934	1935	1936
Balances at beginning of year:					
On books of Treasury					
Disbursing Officers' ledger balances		<sup>1</sup> \$69,131,993.48	<sup>1</sup> \$8,594,613.95	<sup>1</sup> \$30,947,831.39	<sup>1</sup> \$40,110,045.37
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	40,110,045.37
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	865,000,000.00
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	865,000,000.00
Collections:					
Deposit held by Treasury for procurement of supplies <sup>1a</sup>					
From Export-Import Banks:					
Retirement of Capital Stock					2,500,000.00
Other <sup>2</sup>					
Other	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,161,526,852.28
Total collections	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,164,026,652.28
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	25,355,000.00
Expenses					
Total, Farm Credit Administration		32,500,000.00	24,300,000.00	5,300,000.00	25,355,000.00
Commodity Credit Corporation:					
Capital Stock					97,000,000.00
Other					174,257,347.04
Defense Homes Corporation			32,696,723.64	247,691,852.35	
Disaster Loan Corporation					
Export-Import Banks:					
Other <sup>3</sup>					
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	296,612,347.04
Total available	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31	2,365,749,244.69
Expenditures (checks paid):					
Export-Import Banks: <sup>6</sup>					
Capital Stock					
Other					
Farm Tenancy Loans					
Federal Emergency Relief Administration <sup>7</sup>		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 <sup>8</sup>					
Rural Rehabilitation Loans					
Work Projects Administration					
Other	759,847,958.05	1,447,074,721.95	1,942,357,430.18	1,173,457,732.58	925,310,463.89
Total expenditures	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58	925,310,463.89
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	150,000.00
Regional Agricultural Credit Corporations:					
Capital Stock		69,000,000.00	27,900,000.00	5,500,000.00	5,855,000.00
Capital Surplus					
Expenses		3,778,554.93	4,342,100.00	3,625,500.00	1,981,500.00
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	7,886,500.00
Commodity Credit Corporation:					
Capital Stock					97,000,000.00
Other			194,228,708.70	187,432,255.14	303,854,568.05
Defense Homes Corporation					
Defense Supplies Corporation					
Export-Import Banks: <sup>9</sup>					
Capital Stock (Common and Preferred)			12,500,000.00		7,000,000.00
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	17,898,300.00
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					500,000,000.00
Federal Emergency Relief Administration		37,910,142.00	333,595,834.70	508,541,630.22	
Federal Surplus Commodities Corporation			33,109,500.00		
Total, Relief		37,910,142.00	455,665,334.70	508,541,630.22	500,000,000.00

RECONSTRUCTION FINANCE CORPORATION

FINANCE CORPORATION

February 1, 1932, Through June 30, 1943

1937	1936	1939	1940	1941	1942	1943	Total June 30, 1943
				\$8,374.94	\$4,362.29	\$1,375.17	
<sup>1</sup> \$6,901,412.75	<sup>1</sup> \$5,862,519.37	<sup>1</sup> \$5,658,619.30	<sup>1</sup> \$2,478,251.68	<sup>1</sup> 30,623,446.33	11,067,404.89	26,736,169.68	
				1,384,714.48	1,387,929.16	463,079.66	
6,901,412.75	5,862,519.37	5,658,619.30	2,478,251.68	32,016,535.75	12,459,696.34	27,200,624.51	
120,000,000.00	261,000,000.00	286,000,000.00	225,802,395.86	426,741,000.00	2,580,320,000.00	4,449,437,805.56	\$500,000,000.00
	49,850,000.00	769,839,000.00	276,668,000.00	645,082,000.00	<sup>20</sup> 521,797,000.00	<sup>20</sup> 323,611,000.00	13,314,301,201.52
120,000,000.00	310,850,000.00	1,085,839,000.00	502,470,395.86	1,071,833,000.00	2,068,523,000.00	4,125,826,805.56	896,041,000.00
			10,000.00				10,000.00
		17,450,000.00	30,000,000.00	83,700,000.00	55,800,000.00	13,000,000.00	2,500,000.00
739,411,347.98	444,710,146.48	1,093,241,687.14	476,074,540.09	722,827,865.65	1,870,292,321.48	3,474,259,211.44	199,950,000.00
739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	806,527,865.65	1,926,092,321.48	3,487,259,211.44	13,335,156,209.37
							15,000,000.00
							5,000,000.00
10,000,000.00	7,500,000.00	<sup>3</sup> 800,000.00				2,500,000.00	103,255,000.00
			<sup>12</sup> 40,431.07				40,431.07
10,000,000.00	7,500,000.00	<sup>3</sup> 800,000.00	<sup>12</sup> 40,431.07			2,500,000.00	108,295,431.07
170,100,073.72	207,470,004.86	113,834,277.62	145,959,772.13	461,705,806.50	843,630,281.55	2,254,954,703.58	97,000,000.00
5,999,000.00	4,000,000.00	6,000,000.00	6,000,000.00	10,000,000.00			4,652,400,841.99
4,500,000.00	842,500.00			7,805,324.00	12,000,000.00	2,532.27	10,000,000.00
15,000,000.00	11,000,000.00						23,999,000.00
205,599,073.72	230,812,504.86	122,734,277.62	152,000,203.20	479,511,129.50	855,630,281.55	2,257,457,235.85	5,342,500.00
1,071,911,834.45	992,235,170.71	2,304,923,584.06	1,163,033,390.93	2,369,888,530.90	4,862,705,299.37	9,897,743,877.36	19,807,856.27
							11,000,000.00
		25,000,000.00	29,000,000.00	100,000,000.00			25,000,000.00
		6,150,000.00	20,150,000.00	42,800,000.00	48,000,000.00	21,100,000.00	138,200,000.00
				29,350,000.00	51,350,000.00	25,415,000.00	106,115,000.00
							299,984,989.60
				<sup>18</sup> 124,741,000.00			<sup>18</sup> 124,741,000.00
				175,000,000.00			175,000,000.00
		26,689,000.00	64,437,000.00	54,213,000.00	54,000,000.00	13,500,000.00	212,843,000.00
				111,250,000.00	123,750,000.00	96,125,000.00	331,125,000.00
						2,000,000.00	2,000,000.00
405,038,979.15	493,591,936.67	1,172,299,823.98	440,779,428.35	883,685,464.42	3,501,950,132.86	5,820,320,895.59	19,065,714,967.67
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	5,978,460,895.59	20,609,723,966.67
							75,000,000.00
							100,500,000.00
65,000.00	120,000.00	130,000.00	125,000.00	97,000.00	76,000.00	66,000.00	1,129,000.00
							108,255,000.00
1,040,400.00	763,100.00	487,500.00	<sup>13</sup> 415,150.00	320,250.00	344,000.00	39,500,000.00	39,500,000.00
						980,000.00	18,078,654.93
							2,800,000.00
							145,000,000.00
							55,000,000.00
1,105,400.00	883,100.00	617,500.00	540,150.00	417,250.00	420,000.00	40,546,000.00	470,062,054.93
							97,000,000.00
58,611,861.38	117,925,014.74	148,660,008.40	121,706,147.65	427,525,548.11	877,283,168.00	1,943,871,764.86	4,381,097,045.03
				<sup>17</sup> 10,000,000.00	7,805,324.00	12,000,000.00	10,000,000.00
							19,805,324.00
3,000,000.00	342,500.00			1,380.00			22,500,000.00
							342,500.00
							1,380.00
6,000,000.00	4,000,000.00	8,000,000.00	6,000,000.00				24,000,000.00
21,172,000.00	4,227,000.00						124,741,000.00
	11,000,000.00						11,000,000.00
							200,000,000.00
15,000,000.00							25,000,000.00
							88,960,000.00
							500,000,000.00
							878,047,606.82
							33,109,500.00
							1,500,117,106.92

TABLE 41.—RECONSTRUCTION  
Disbursements, Collections, and Transfers,

	1932	1933	1934	1935	1936
Transfers to other Agencies—Continued.					
Federal Housing Administration				\$34,000,000.00	\$10,000,000.00
Federal Loan Agency					
Rural Electrification Administration <sup>7</sup>					
Total, transfers to other agencies	\$75,000,000.00	\$216,683,696.93	\$1,127,359,843.40	783,424,385.36	943,537,368.06
Retirement of notes held by the Secretary of the Treasury <sup>10</sup>				425,000,000.00	480,000,000.00
Balances at close of year:					
On books of Treasury					
Disbursing Officers' ledger balances	69,131,993.48	<sup>1</sup> 8,594,613.95	<sup>1</sup> 30,947,831.39	<sup>1</sup> 40,110,045.37	<sup>1</sup> 6,901,412.75
In accounts of Treasurer, U. S., as Special Agent <sup>15</sup>					
Total balances at close of year	69,131,993.48	8,594,613.95	30,947,831.39	40,110,045.37	6,901,412.75
Total expenditures, transfers and balances	903,979,951.53	1,970,892,881.60	3,102,110,255.20	2,431,992,163.31	2,365,749,244.69
Net checks paid	759,847,958.05	1,745,614,570.72	1,943,802,580.41	1,173,457,732.58	925,310,463.89
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	1,164,026,852.28
Total deductions	53,979,951.53	624,260,888.12	1,361,518,917.61	1,313,052,479.57	1,164,026,852.28
Net expenditures	705,868,006.52	1,121,353,682.60	582,283,662.80	139,594,746.99	238,716,388.39
Daily Statement (Unrevised):					
Page 2	705,868,006.52	1,121,353,682.60	584,623,017.05	<sup>11</sup> 141,936,563.96	238,722,416.78
Page 3				5,698.10	3,858.88
Total	705,868,006.52	1,121,353,682.60	584,623,017.05	<sup>11</sup> 141,942,262.00	238,718,557.90
Adjustment to basis of Daily Treasury Statement (Unrevised)			+ 2,338,354.25	- 2,347,515.01	- 2,169.51

Note.—Includes transactions on account of Disaster Loan Corporation, Federal National Mortgage Association, and RFC Mortgage Company.

<sup>1</sup> Exclusive of Reconstruction Finance Corporation funds to the credit of other agencies.

<sup>2</sup> Additional receipts are included in "Received from other agencies" shown separately below.

<sup>3</sup> Represents an adjustment of reduction of capital stock during fiscal year 1934 which was not adjusted in the expenditures for that year.

<sup>4</sup> Exclusive of \$2,500,000.00 held by the Secretary of the Treasury under authority of Act approved February 24, 1938 (52 Stat. 79).

<sup>5</sup> Additional receipts are included in "Collections" above.

<sup>6</sup> Additional amounts are included in "Transfers to other agencies" shown separately below.

<sup>7</sup> Additional amounts are included in "Transfers to other agencies—Relief" shown

separately below.

<sup>8</sup> Additional amounts are included in "Transfers to other agencies" shown separately below.

<sup>9</sup> Additional transactions are included in "Expenditures (checks paid)" above.

<sup>10</sup> Exclusive of notes cancelled by the Secretary of the Treasury on authority of Act approved February 24, 1938 (52 Stat. 79).

<sup>11</sup> Increase of \$10,000 over the figures shown in Combined Statement for fiscal year 1941 represents deposit made in 1935 for procurement of supplies.

<sup>12</sup> Represents an adjustment because of refunds to Reconstruction Finance Corporation during fiscal years 1933-1936 which were not adjusted in expenditures for those years.

<sup>13</sup> 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 through June 30, 1943

1937	1938	1939	1940	1941	1942	1943	Total June 30, 1943
\$7,121,074.55	\$10,400,000.00	\$12,025,000.00	\$7,640,306.25 19,000.00	\$8,000,000.00 38,000.00	\$5,000,000.00 48,800.00	\$3,500,000.00 146,760.00	\$37,686,380.80 252,560.00 37,207,000.00
4,000,000.00	33,207,000.00						
116,010,335.93	181,984,614.74	169,302,508.40	135,905,603.90	445,982,178.11	890,557,292.00	2,000,064,524.86	7,095,812,351.68
545,000,000.00	311,000,000.00	903,000,000.00	440,744,822.93	410,407,192.03	65,897,250.00	<sup>22</sup> 1,793,437,805.56	<sup>22</sup> 5,384,487,070.52
			8,374.94	4,362.29	1,375.17	25,465.16	25,465.16
5,862,519.37	<sup>1</sup> 5,658,619.30	<sup>1</sup> 2,478,251.68	30,623,446.33 1,381,714.48	<sup>1</sup> 11,067,404.89 1,387,929.16	<sup>1</sup> 26,736,169.68 463,079.66	<sup>1</sup> 125,470,399.12 284,787.07	<sup>1</sup> 125,470,399.12 284,787.07
<sup>1</sup> 5,862,519.37	<sup>1</sup> 5,658,619.30	<sup>1</sup> 2,478,251.68	32,016,535.75	<sup>1</sup> 12,459,696.34	<sup>1</sup> 27,200,624.51	<sup>1</sup> 125,780,651.35	<sup>1</sup> 125,780,651.35
1,071,911,834.45	992,295,170.71	2,304,923,584.06	1,163,033,390.93	2,389,688,530.90	4,862,705,299.37	9,897,743,877.36	33,215,804,040.22
465,038,979.15	493,591,936.67	1,230,142,823.98	554,366,428.35	1,521,039,464.42	3,879,050,132.86	5,978,460,895.59	20,609,723,966.67
	49,850,000.00	769,839,000.00	276,668,000.00	645,092,000.00	<sup>20</sup> 521,797,000.00	<sup>20</sup> 323,611,000.00	896,041,000.00
739,411,347.98	444,710,146.48	1,110,691,687.14	506,084,540.09	808,527,865.65	1,926,092,321.48	3,487,259,211.44	13,537,616,209.37
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	3,163,648,211.44	14,433,657,209.37
334,372,365.83	968,209.81	650,387,863.16	228,386,111.74	69,419,598.77	2,474,754,811.38	2,814,812,684.15	6,176,066,757.30
333,864,455.25	48,373,372.80	8,000,000.00	6,001,618.22	4,019.49	2,987.12	24,089.99	1,759,679,177.88
316.69	49,849,482.61	658,437,863.16	234,327,731.80	80,397,421.05	2,457,769,984.33	2,820,867,755.85	4,416,418,561.13
333,864,138.56	1,476,109.81	650,437,863.16	228,326,113.58	80,401,440.54	2,457,772,971.45	2,820,843,665.86	6,176,097,739.01
+ 508,230.27	- 507,900.00	- 50,000.00	+ 59,998.16	+ <sup>16</sup> 10,981,841.77	- <sup>21</sup> 16,981,839.93	+ <sup>21</sup> 6,030,961.71	+ 30,981.71

not adjusted in expenditures for those years.

<sup>14</sup> Prior to July 1, 1939, transactions relating to an imprest fund for procurement of supplies were reflected as Departmental expenditures but beginning with fiscal year 1940 such transactions are reflected as Reconstruction Finance Corporation expenditures.

<sup>15</sup> During the fiscal year 1940 the accounts of the Treasurer, U. S., as special agent were transferred from the classification of Liabilities under the General Fund to Transactions in checking accounts of Governmental Agencies, etc. (net), under Trust Accounts, Increment on Gold, etc.

<sup>16</sup> This 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.

<sup>17</sup> For purchase of capital stock from funds allocated to the Federal Loan Administrator for such purpose from the Emergency Funds for the President.

<sup>18</sup> Represents purchase by the Reconstruction Finance Corporation of capital stock of Federal Home Loan Banks held by the Secretary of the Treasury as authorized by the Act of June 25, 1940 (54 Stat. 572).

<sup>19</sup> Represents subscriptions to capital stock of Federal Home Loan Banks by the Secretary of the Treasury, with funds provided by the Reconstruction Finance Corporation, as authorized by the Act of July 22, 1932 (47 Stat. 728). Notes of the Reconstruction Finance Corporation in this amount were cancelled by the Secretary of the Treasury under authority of the Act of February 24, 1938.

<sup>20</sup> Excess retirements deduct.  
<sup>21</sup> This amount includes an item of \$6,000,000 credited June 29, 1942 on Daily Treasury Statement and revised in July, 1942.

<sup>22</sup> Does not include the sale of R. F. C. notes amounting to \$110,000,000.00 by the Secretary of the Treasury to the Federal Farm Mortgage Corporation.

Table 42.— ASSETS AND LIABILITIES OF GOVERNMENT

Section I

Corporation or Agency	Assets								
	Total	Loans	Preferred capital stock, etc.	Cash <sup>1</sup>	Investments			Accounts and other receivables	Real estate and other business property
					United States securities	Securities guaranteed by United States	All other		
Banks for cooperatives	\$233,841,696	\$101,885,250		\$44,111,070	\$33,596,666	\$201,352	\$52,111,379	\$1,768,738	\$59,366
Commodity Credit Corporation	2,911,359,983	227,671,746		1,253,093,723				249,870,368	27,325,867
Export-Import Bank of Washington	201,764,455	128,517,996		1,503,853				71,634,154	22,052
Farm Credit Administration	425,710,465	245,334,391		4,534,640				1,019,788	
Federal Crop Insurance Corporation	18,776,400			7,838,692				4,658,031	
Federal Deposit Insurance Corporation	688,055,198	34,424,102		27,356,427	571,548,660			32,872,814	70,623
Federal Farm Mortgage Corporation	1,143,084,866	463,257,083		6,076,139		115,000,000	502,834,800	44,108,104	
Federal home loan banks	260,628,347	90,191,577		14,768,922	154,160,436	771,503		703,975	
Federal Housing Administration	122,154,322			19,074,097	55,597,677		20,030	42,190,038	1,237,063
Federal intermediate credit banks	382,974,356	296,415,026		20,061,174	36,000,000			1,969,224	
Federal land banks <sup>12</sup>	2,055,635,441	1,489,449,958		41,064,677	226,353,634	101,768,489	2,940,250	148,685,403	5,307,377
Federal National Mortgage Association	82,845,371	72,628,172				756,250		9,125,935	29,578
Federal Public Housing Authority	548,115,902	316,807,061		44,192,218	7,163,491		210	4,853,996	175,088,624
Federal Savings and Loan Insurance Corporation	143,249,154			971,924	136,063,108	1,204,485		4,989,637	
Home Owners' Loan Corporation	1,905,119,148	1,441,153,111	\$108,403,410	47,344,234	9,984,000			4,159,533	2,615,953
Production credit corporations	127,410,206			746,321	36,057,700		90,300,031	225,575	45,600
Reconstruction Finance Corporation <sup>14</sup>	7,639,090,243	1,483,376,219	354,181,448	2,745,871	64,031,900		8,300,000	173,662,645	917,663
Regional agricultural credit corporations	65,162,019	53,754,326		11,121,592				137,577	
Rural Electrification Administration	364,346,346	344,479,143						8,960,721	
Tennessee Valley Authority	654,332,624			8,560,977	70,744			6,785,512	634,581,162
United States Maritime Commission	4,902,174,752	20,061,924		1,176			81,883,198	32,579,614	20,563,584
War Shipping Administration	851,349,269			323				160,942,596	642,088,681
Other:									
Disaster Loan Corporation	21,018,709	3,209,229		1,000				15,866,261	3,922
Farm Security Administration	563,221,006	446,551,193						27,399,679	818,697
Federal Prison Industries, Inc.	17,129,384			6,215,841				2,630,598	6,812,443
Federal Security Agency - student war loans	3,022,282	2,896,662						123,620	
Inland Waterways Corporation	24,441,446	372,188		1,112,898	5,771,762			656,617	16,494,560
Interior Department (Indian loans)	2,726,468	2,726,468							
Panama Railroad Company	77,326,332			11,524,488	8,860,629		11,385	705,518	52,176,766
Public Works <sup>18</sup>	90,170,420	90,170,420							
Puerto Rico Reconstruction Administration	22,501,847	6,043,759	1,219,600	2,343,506				287,242	
RFC Mortgage Company, The	111,146,107	97,753,741		1,127		448,500		2,352,097	6,638,157
Tennessee Valley Associated Cooperatives, Inc.	298,760	249,388	33,625	13,465			2,102		
Treasury Department:									
Federal savings and loan associations	11,484,000		11,484,000						
Railroad loans (Transportation Act, 1920)	25,122,578	25,122,578							
Other:									
Advances to Federal Reserve Banks for Industrial Loans	27,546,311								
Loans to District of Columbia	1,500,000	1,500,000							
Securities received by the Bureau of Internal Revenue in settlement of tax liabilities	60,138								
Securities received from the Reconstruction Finance Corporation under Act of February 24, 1938	97,000	97,000							
War corporations and activities (World War I):									
Navy Department (sale of surplus supplies)	3,634,235							3,634,235	
United States Housing Corporation	1,682,837			534,667				216,971	1
U. S. Railroad Administration	21,850							21,850	
United States Spruce Production Corporation	423,066			60,673	113,678			246,484	2,231
War corporations (World War II) <sup>19</sup>	6,598,629,421	199,606,168	1,099,362	186,261,673			1,000,000	764,390,989	87,907,356
Interagency items: <sup>20</sup>									
Due from other Government corporations or agencies	7,634,622,150								
Due to other Government corporations or agencies									
Subtotal	40,965,008,870	7,685,706,879	476,421,645	1,763,263,588	1,345,394,327	220,150,579	739,403,385	1,786,456,341	1,680,816,756
Less: Interagency interest included above	13,750,340,119								
Total	27,214,668,751	7,685,706,879	476,421,645	1,763,263,588	1,345,394,327	220,150,579	739,403,385	1,786,456,341	1,680,816,756

Note: Negative figures are shown in italics.

<sup>1</sup> The reports from the corporations and agencies are revised by the Treasury Department to adjust for certain interagency items. Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of July 31, 1943. This is because reports from some corporations for the month of June were not received in time for inclusion in the daily Treasury statement necessitating the use of May figures for such corporations.

<sup>2</sup> Excludes unexpended balances of appropriated funds.

<sup>3</sup> Includes real estate and other property held for sale.

<sup>4</sup> Includes capital stock and paid-in surplus of Government corporations and agencies.

<sup>5</sup> Includes \$1,250,000,000 temporary borrowings in June 1943, repaid in July 1943.

<sup>6</sup> Includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.

<sup>7</sup> Includes interagency transactions of "lend-lease" funds which figures are not

available and were formerly shown under caption "Due from Government corporations and agencies."

<sup>8</sup> The following amounts in bonds and notes held by the Secretary of the Treasury in the amount of \$7,519,144,623.79 are excluded from "Bonds, Notes, and Debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Commodity Credit Corporation, \$1,950,000,000; Federal Public Housing Authority, \$283,000,000; Home Owners' Loan Corporation, \$196,000,000; Reconstruction Finance Corporation, \$5,033,372,123.79; and Tennessee Valley Authority, \$56,772,500. See also footnote 14 against Home Owners' Loan Corporation.

<sup>9</sup> Includes \$638,650.89 letters of credit items in transit.

<sup>10</sup> 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."

<sup>11</sup> Deficit (deduct.)

<sup>12</sup> Nonstock or includes nonstock proprietary interest.

ASSETS AND LIABILITIES

CORPORATIONS AND CREDIT AGENCIES, AS OF JUNE 30, 1943

—Summary—

Assets—Continued			Liabilities and reserves				Proprietary interest			United States interagency interests (net)	
Other <sup>2</sup>	Due from Government corporations and agencies <sup>3</sup>	Total	Guaranteed by United States (Includes accrued interest)	Not guaranteed by United States	Due to Government corporations and agencies		Excess of assets over liabilities	Privately owned	Owned by United States		
					Treasury	Other			Capital stock		Surplus
\$64,244	\$43,569	\$30,357,043		\$2,000,298		\$28,356,745	\$203,484,653	\$5,693,798	\$172,000,000	\$25,790,555	\$28,313,156
\$1,046,782,279	6,600,000	2,819,309,430	\$482,652,950	386,656,480	\$1,950,000,000		82,050,553		100,000,000	7,949,447	1,943,400,000
86,400		1,808,425		183,181		1,625,244	199,956,030		175,000,000	24,956,030	1,625,244
2,621,666	172,000,000	213,567,018		213,567,018			212,143,467		<sup>10</sup> 212,143,467		<sup>11</sup> 172,000,000
6,278,877		6,764,720		6,763,576		1,144	12,011,660			<sup>9</sup> 22,988,320	1,144
21,300,843	481,709	398,755,641		398,755,641			289,299,557	139,299,557	150,000,000		<sup>11</sup> 481,709
9,079,266	2,729,494	1,041,437,790	937,127,888	103,603,698		706,204	101,647,096		100,000,000	1,647,096	<sup>11</sup> 2,023,290
11,934		65,023,100		65,023,100			195,605,247	70,864,247	124,741,000		
3,662,685	352,712	27,581,335	23,807,727	3,773,608			94,572,987		<sup>10</sup> 94,572,987		<sup>11</sup> 352,712
145,270	28,383,662	294,116,515		293,950,603		165,912	88,857,841		60,000,000	28,857,841	<sup>11</sup> 28,217,750
34,051,553	6,013,700	1,568,287,492		1,567,300,320		987,172	487,347,949	224,251,195	121,478,885	141,617,869	<sup>11</sup> 5,026,528
305,436		59,738,956		59,608,323		130,633	23,106,415		10,000,000	13,106,415	130,633
		407,704,095	<sup>6</sup> 114,812,681	9,853,761	283,000,000	37,653	<sup>8</sup> 140,411,707		1,000,000	139,411,707	283,037,653
		1,842,191		1,842,191			141,406,963		100,000,000	41,406,963	
191,458,907	100,000,000	1,822,686,669	<sup>5</sup> 1,545,805,786	80,892,883	<sup>13</sup> 196,000,000		<sup>8</sup> 82,420,479		200,000,000	<sup>11</sup> 17,579,521	96,000,000
34,979		331,885		331,888			127,078,316		120,000,000	7,078,316	
54,168,340	5,635,687,167	6,962,337,061	<sup>17</sup> 1,013,930,557	793,224,736	5,056,416,621	98,765,147	<sup>8</sup> 676,753,182		325,000,000	<sup>17</sup> 351,753,182	<sup>11</sup> 480,505,399
148,524		2,758,226		2,731,309		26,917	62,403,793		44,500,000	17,903,793	26,917
	10,906,462	235,043,247				235,043,247	129,305,099		<sup>10</sup> 129,305,099		224,134,765
2,081,528	2,252,701	83,964,366	( <sup>6</sup> )	26,281,402	56,984,616	698,348	<sup>8</sup> 570,368,258		<sup>10</sup> 570,368,258		55,430,263
4,742,294,260	4,790,996	1,651,386,525		1,651,219,307		167,215	3,250,788,227		<sup>10</sup> 3,250,788,227		<sup>11</sup> 4,823,778
23,847,858	24,469,611	440,523,195		440,472,936		50,259	410,826,074		<sup>10</sup> 410,826,074		<sup>11</sup> 24,419,352
	1,838,504	114,576		85,569		29,007	20,904,133		24,000,000	<sup>9</sup> 3,095,867	<sup>11</sup> 1,809,497
599,386	87,852,051	261,053,691		16,597,433		244,456,258	302,167,315		<sup>10</sup> 302,167,315		156,604,207
1,470,502		491,182		491,182			16,638,202		<sup>10</sup> 4,577,519	12,060,683	
							3,022,282		<sup>10</sup> 2,994,176	28,106	
		1,230,783		1,230,783			23,210,663		12,000,000	11,210,663	
	3,931,764	19,695,207		19,383,656		511,549	2,726,468		<sup>10</sup> 2,726,468		
		24,422		24,422			57,431,125		7,000,000	50,431,125	<sup>11</sup> 3,420,235
	4,773	84,291,563		3,031,270		81,260,293	90,170,420		<sup>10</sup> 90,170,420		
							22,477,425		<sup>10</sup> 22,477,425		<sup>11</sup> 4,773
							26,854,544		25,000,000	1,854,544	81,260,293
							298,780			297,780	
							11,484,000		11,484,000		
							25,122,578		<sup>10</sup> 25,122,578		
							27,546,311		<sup>10</sup> 27,546,311		
							1,500,000		<sup>10</sup> 1,500,000		
27,546,311							60,138		<sup>10</sup> 60,138		
60,138							97,000		<sup>10</sup> 97,000		
							3,634,235		<sup>10</sup> 3,634,235		
		317,538		317,538			1,365,299		<sup>10</sup> 25,344,680	<sup>9</sup> 23,979,381	
							21,850		<sup>10</sup> 21,850		
		125,000				125,000	288,066		100,000	198,066	125,000
5,390,986,839	27,377,034	6,533,120,482		1,702,942,992		4,830,177,490	65,508,939		<sup>10</sup> 209,145,386	<sup>9</sup> 143,636,447	4,802,800,456
	7,634,622,150						7,634,622,150		<sup>10</sup> 7,634,622,150		<sup>11</sup> 7,634,622,150
		51,876,441				51,876,441	51,876,441		<sup>10</sup> 51,876,441		51,876,441
11,517,055,251	13,750,340,119	25,087,877,813	4,118,137,589	7,852,141,106	7,542,401,237	5,575,197,881	15,877,131,057	440,108,797	14,886,640,207	550,382,053	<sup>21</sup> 632,741,001
	13,750,340,119	13,117,599,118			7,542,401,237	5,575,197,881	632,741,001		631,741,001	1,000,000	
11,517,055,251		11,970,278,695	4,118,137,589	7,852,141,106			15,244,390,056	440,108,797	14,254,899,206	549,382,053	632,741,001

<sup>11</sup> Excess interagency assets (deduct).

<sup>12</sup> 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.

<sup>13</sup> Excludes contract commitments. As of June 30, 1943, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of \$645,007,511. Advances have been made in the amount of \$314,248,062.83 as of June 30, 1943, against loan contract commitments amounting to \$382,163,077. The Federal Public Housing Authority has also agreed to disburse \$223,926,000 on additional loan contract commitments amounting to \$262,844,434 now being financed by securities issued by local housing authorities.

<sup>14</sup> Does not include \$16,000,000 in transit for redemption.

<sup>15</sup> Shares of State Building and Loan Associations, \$23,218,960; shares of Federal Savings and Loan Associations, \$85,184,450.

<sup>16</sup> Includes the Electric Home and Farm Authority, transferred for purposes of liquidation to Reconstruction Finance Corporation under Executive Order 9256,

dated October 13, 1942, effective October 31, 1942.

<sup>17</sup> Adjusted for interagency items and items in transit.

<sup>18</sup> Includes loans by Public Works Administration, \$89,226,872.38 and War Public Works, \$943,447.25.

<sup>19</sup> Includes Cargoes, Incorporated, Defense Homes Corporation, Defense Plant Corporation, Defense Supplies Corporation, Institute of Inter-American Affairs, Inter-American Navigation Corporation, Metals Reserve Company, Rubber Development Corporation, Rubber Reserve Company, Smaller War Plants Corporation, United States Commercial Company, and War Damage Corporation.

<sup>20</sup> Represents interagency assets and liabilities of the Treasury Department and of Government agencies, which agencies are not included in this statement.

<sup>21</sup> 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 42.—ASSETS AND LIABILITIES OF GOVERNMENT CORPORATIONS

Section II

Classification	Total	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
<b>ASSETS</b>										
<b>Loans:</b>										
Banks	\$126,122,774						\$34,424,102			
Railroads	451,136,696									
Insurance companies	34,046,713								\$1,777,845	
Building and loan associations	91,656,161								88,413,732	
Mortgage loan companies	18,515,290									
Agricultural credit corporations	284,203				\$284,203					
Cooperative associations	444,299,401	\$101,685,250			10,551,956					
States, Territories, etc.	184,022,612									
Joint-stock land banks	1,647,470									
Ship construction and reconditioning loans	21,129,994									
Mortgage loans (not otherwise classified)	3,574,102,198							\$463,257,083		
Crop, livestock, and commodity loans	743,418,656		\$227,671,746		165,248,624					
Other loans	1,995,124,681			\$128,517,996	68,949,608					
<b>Total loans</b>	<b>7,685,706,879</b>	<b>101,685,250</b>	<b>227,671,746</b>	<b>128,517,996</b>	<b>245,334,391</b>		<b>34,424,102</b>	<b>463,257,083</b>	<b>90,191,577</b>	
<b>Preferred capital stock, etc.:</b>										
Banks and trust companies	354,181,448									
Other	122,240,197									
<b>Cash:</b>										
With Treasurer, United States	1,648,006,888	37,616,742	1,252,714,176	887,800	4,534,640	\$7,638,692	21,453,318	5,252,635	8,553,624	\$19,057,624
On hand and in banks	103,369,341	6,494,328	242,256	345,222			5,903,109	297,000	6,235,298	
In transit	566,099			270,831						
In trust funds with Treasurer, U. S.	11,321,260		143,291					3,256,504		16,473
<b>Investments:</b>										
United States securities	1,945,394,327	33,596,688					571,548,660		154,160,436	55,597,677
Obligations guaranteed by United States:										
Commodity Credit Corporation	24,901,375								100,000	
Federal Farm Mortgage Corporation	201,352	201,352								
Federal Housing Administration	1,204,750									
Federal Public Housing Authority	40,000									40,000
Home Owners' Loan Corporation	1,605,988									401,503
Reconstruction Finance Corporation	192,197,114							115,000,000		230,000
Tennessee Valley Authority bonds	8,300,000									
Federal Land Bank bonds	513,969,300							502,834,600		
Federal Intermediate Credit Bank securities	2,935,000									
Production credit associations—Class A stock	79,165,531									
Ship sales notes	81,861,750									
Other investments	53,151,804	52,111,373								20,030
Accounts and other receivables	1,675,220,709	761,308	8,341,926,579	70,684,519	1,019,768	4,656,031	31,087,602	32,529,986	8,197	41,848,228
Accrued interest receivable	111,235,632	1,007,430	7,943,789	949,635			1,786,212	11,578,118	685,776	341,610
Real estate and business property:										
Real estate and equipment	977,940,711	59,366	27,069,026	22,052			1			1,179,572
Vessels and rolling stock	671,859,454									
Stores and supplies	31,016,591		256,841				70,622			57,511
Real estate and other property held for sale	6,310,337,848	39,123	1,045,390,694				21,295,095	8,992,500		3,682,685
Other assets	5,206,717,403	25,121	1,401,585	86,400	2,821,666	6,279,677	5,748	86,766	11,934	
<b>Total assets other than interagency</b>	<b>27,214,668,751</b>	<b>233,798,107</b>	<b>2,904,759,983</b>	<b>201,764,455</b>	<b>253,710,485</b>	<b>18,776,400</b>	<b>687,573,489</b>	<b>1,140,355,392</b>	<b>260,628,347</b>	<b>121,601,610</b>
<b>Interagency assets:</b>										
Due from government corporations or agencies	13,117,599,118	43,568	6,600,000				481,709	2,729,494		352,712
Interagency proprietary interests:										
Capital stocks and paid-in surplus of government corporations	632,741,001				172,000,000					
<b>Total, all assets</b>	<b>40,965,008,870</b>	<b>233,841,696</b>	<b>2,911,359,983</b>	<b>201,764,455</b>	<b>425,710,485</b>	<b>18,776,400</b>	<b>688,055,198</b>	<b>1,143,084,886</b>	<b>260,628,347</b>	<b>122,154,322</b>
<b>LIABILITIES</b>										
<b>Bonds, notes, and debentures:</b>										
Obligations guaranteed by United States	4,100,581,696		340,840,635					831,723,600		23,474,886
Other	1,836,231,531								35,000,000	
Accrued interest payable:										
Guaranteed by United States	17,555,893		1,612,315					5,404,288		332,641
Other	17,902,091		324,897						75,953	12,614
Other liabilities	4,348,290,576	562,805	338,251,348	183,181	242,510	6,763,576	1,720,786	9,052,491	29,947,147	3,589,196
Deferred income	255,311,476							71,967		
<b>Reserves:</b>										
For uncollectible items	471,626,796	1,437,493			213,324,508		22,059,358	94,479,240		
Other operating reserves	922,778,634		48,080,235				374,975,495			171,598
<b>Total liabilities other than interagency</b>	<b>11,970,278,695</b>	<b>2,000,298</b>	<b>869,309,430</b>	<b>183,181</b>	<b>213,567,016</b>	<b>6,763,576</b>	<b>398,755,641</b>	<b>1,040,731,586</b>	<b>65,023,100</b>	<b>27,581,335</b>
<b>Interagency liabilities:</b>										
Due to government corporations or agencies:										
Treasury	7,542,401,237		1,950,000,000							
Other	5,575,197,881	28,356,745		1,625,244		1,144		706,204		
<b>Total, all liabilities</b>	<b>25,067,877,813</b>	<b>30,357,043</b>	<b>2,819,309,430</b>	<b>1,808,425</b>	<b>213,567,016</b>	<b>6,764,720</b>	<b>398,755,641</b>	<b>1,041,437,790</b>	<b>65,023,100</b>	<b>27,581,335</b>
<b>Capital and surplus:</b>										
Capital stock	2,424,078,655	176,929,800	100,000,000	175,000,000		35,000,000	289,299,557	100,000,000	179,461,850	
Nonstock capital	12,756,288,642				212,143,467					94,572,967
Paid-in surplus	494,690,670		143,950,524							
Earned surplus and reserves:										
Reserve for dividends and contingencies	36,482,407	1,480,000		209,756					2,170,531	
Legal reserves	101,285,522								7,292,017	
Earned surplus and undivided profits	64,304,161	25,064,853	151,899,971	24,746,274		22,988,320		1,647,096	6,680,849	
<b>Total liabilities, capital, and surplus</b>	<b>40,965,008,870</b>	<b>233,841,696</b>	<b>2,911,359,983</b>	<b>201,764,455</b>	<b>425,710,485</b>	<b>18,776,400</b>	<b>688,055,198</b>	<b>1,143,084,886</b>	<b>260,628,347</b>	<b>122,154,322</b>

For footnotes see

ASSETS AND LIABILITIES

AND CREDIT AGENCIES, AS OF JUNE 30, 1943—Continued

—Detail

Federal intermediate credit banks	Federal land banks	Federal National Mortgage Association	Federal Public Housing Authority	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation	Production credit corporations	Reconstruction Finance Corporation	Regional agricultural credit corporations	Rural Electrification Administration	Tennessee Valley Authority	United States Maritime Commission	War Shipping Administration	Other
							\$91,696,672						\$25,122,578
							426,014,118						
							32,268,868						
							3,242,429						
							18,515,290						
									\$327,508,600				4,053,585
							60,110,823		13,369,181				90,542,608
							1,847,470						
											\$20,061,924		1,066,070
													105,994,038
\$286,415,026	\$1,489,449,958	\$72,628,172	\$1,619,836		\$1,441,153,111		57,075	\$53,754,326					271,889
			315,187,225				829,620,474		3,601,362				649,248,016
286,415,026	1,489,449,958	72,628,172	316,807,061		1,441,153,111		1,483,375,219	53,754,326	344,479,143		30,061,924		876,300,794
								354,181,448					
													13,836,767
3,447,115	13,255,480		44,190,561	\$971,924	38,763,737	\$23,786	2,055,279	10,870,868		\$8,560,977			\$170,687,910
\$16,614,059	\$27,809,397				961,949	\$722,535	405,805	248,918			1,176	\$323	\$37,087,956
								1,806					293,462
			1,657		7,618,548			284,787					
36,000,000	226,353,834		7,163,491	136,083,108	9,984,000	36,057,700	64,031,900			70,744			14,746,069
	24,801,375												
		756,250											448,500
					1,204,465								
	76,967,114							8,300,000					
	2,935,000												
											81,881,750		
											1,448		1,013,487
126,292	124,961,496	\$6,715,154	2,072,949	4,878,776	394,662	51,946	\$10,833,739	94,450	6,777,011	32,023,774	160,942,596		\$798,805,226
1,842,932	23,703,907	410,781	2,781,049	110,861	3,764,871	174,229	\$24,849,906	43,127	6,960,721	8,501	555,840		19,727,135
	5,307,377	29,578	175,098,524		2,615,953	45,600	917,653			628,910,699	15,629,348	226,276	120,829,366
												640,913,299	30,946,155
												949,306	19,077,612
	24,264,564	231,466			191,295,528		45,183,425	4,024		5,670,463	4,934,236		4,969,955,444
145,270	9,786,969	73,970			160,079	34,979	8,984,915	144,500		2,081,526	4,742,294,260	23,847,858	408,444,158
354,590,684	2,049,621,741	82,845,371	548,115,802	143,249,154	1,905,119,148	127,410,206	7,003,403,076	65,162,019	364,348,346	652,079,923	4,597,363,756	826,879,658	7,482,200,071
28,383,662	6,013,700								10,906,482	2,252,701	4,790,896	24,469,611	7,755,626,296
					100,000,000		360,741,001						
382,974,356	2,055,635,441	82,845,371	548,115,802	143,249,154	1,905,119,148	127,410,206	7,639,090,243	65,162,019	364,348,346	654,332,624	4,902,174,752	851,349,269	15,237,826,367
291,985,000	1,445,233,406	55,548,000	114,157,000		1,539,244,575		165,125			(12)	8,300,000		
925,520	16,069,176	448,589			6,461,211		2,889,557			30,521			14,621
678,730	36,120,049	3,611,734	228,569	8,486	25,301,676	22,388	602,379,655	2,385,212	13,557,486	1,623,294,712	92,568,577		1,557,619,860
67,380	64,567			1,833,705	3,088,791		65,644,881				2,384,151		181,956,034
83,973	69,813,122				51,588,737	309,500		346,097			18,041,880		132,890
					748,354		125,000,000			4,393,395	9,882,715	345,520,208	4,381,442
			9,625,192										
293,850,603	1,567,300,320	59,606,323	124,666,442	1,842,191	1,626,698,669	331,888	1,807,155,293	2,731,309		26,281,402	1,651,219,307	340,472,936	1,744,104,847
166,912	987,172	130,633	37,653		15,196,000,000		5,056,416,621			56,984,616			5,208,436,038
294,116,515	1,568,287,492	59,738,956	107,704,095	1,842,191	1,822,698,669	331,888	6,962,337,061	2,758,226	235,043,247	698,348	167,218	50,259	6,952,540,885
60,000,000	216,256,768	10,000,000	1,000,000	100,000,000	200,000,000	120,000,000	325,000,000	44,500,000					291,630,680
									129,305,099	570,368,258	3,250,788,227	410,826,074	8,086,285,530
	141,617,869	1,000,000	140,750,658										49,342,862
8,046,000					24,000,000			325,000					241,120
	74,758,104	1,366,786			17,406,963								461,652
20,811,841	54,715,208	10,739,628	1,338,951		117,579,521	7,078,318	351,428,182	124,964					144,676,362
382,974,356	2,055,635,441	82,845,371	548,115,802	143,249,154	1,905,119,148	127,410,206	7,639,090,243	65,162,019	364,348,346	654,332,624	4,902,174,752	851,349,269	15,237,826,367

following page

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 42.—ASSETS AND LIABILITIES OF GOVERNMENT  
CORPORATIONS AND CREDIT AGENCIES, AS OF JUNE 30, 1943—Continued

Note: Negative figures are shown in italics.

<sup>1</sup> Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of July 31, 1943. This is because reports from some corporations for the month of June were not received in time for inclusion in the daily Treasury statement necessitating the use of May figures for such corporations.

<sup>2</sup> 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.

<sup>3</sup> Includes the Electric Home and Farm Authority, transferred for purposes of liquidation to Reconstruction Finance Corporation under Executive Order 9256, dated October 13, 1942, effective October 31, 1942.

<sup>4</sup> Excludes contract commitments. As of June 30, 1943, the Federal Public Housing Authority has entered into definite contracts calling for maximum advances of \$645,007,511. Advances have been made in the amount of \$314,248,062.83 as of June 30, 1943, against loan contract commitments amounting to \$362,163,077. The Federal Public Housing Authority has also agreed to disburse \$223,926,000 on additional loan contract commitments amounting to \$262,844,434 now being financed by securities issued by local housing authorities.

<sup>5</sup> Shares of State Building and Loan Associations, \$23,218,960; shares of Federal Savings and Loan Associations, \$85,184,450.

<sup>6</sup> Includes \$1,250,000,000 temporary borrowings in June 1943, repaid in July 1943.

<sup>7</sup> Includes cash in trust funds.

<sup>8</sup> Adjusted for interagency items and items in transit.

<sup>9</sup> Represents money deposited with the Treasurer of the United States for the payment of matured principal and interest.

<sup>10</sup> Includes deposits with the Reconstruction Finance Corporation and accrued interest thereon.

<sup>11</sup> Includes interagency transactions of "lend-lease" funds which figures are not available and were formerly shown under caption "Due from Government corporations and agencies."

<sup>12</sup> Excludes obligations reacquired and held by the issuing organizations.

<sup>13</sup> Included in this amount are \$8,256,425 matured obligations for which cash has been deposited with the Treasurer of the United States; Commodity Credit Corporation, \$137,000; Federal Farm Mortgage Corporation, \$1,959,400; Federal Housing Administration, \$16,250; Home Owners' Loan Corporation, \$5,862,775, and Reconstruction Finance Corporation, \$281,000.

<sup>14</sup> The following amounts in bonds and notes held by the Secretary of the Treasury in the amount of \$7,519,144,623.79 are excluded from "Bonds, Notes, and Debentures; obligations guaranteed by the United States" and are included in interagency liabilities; Commodity Credit Corporation, \$1,850,000,000; Federal Public Housing Authority, \$283,000,000; Home Owners' Loan Corporation, \$196,000,000; Reconstruction Finance Corporation, \$5,033,372,123.79; and Tennessee Valley Authority, \$56,772,500. See also footnote 15 against Home Owners' Loan Corporation.

<sup>15</sup> Includes \$638,650.89 letters of credit items in transit.

<sup>16</sup> Includes matured interest in amount of \$3,064,836.13 for which cash has been deposited with the Treasurer of the United States as follows: Commodity Credit Corporation, \$6,290.83; Federal Farm Mortgage Corporation, \$1,297,104.68; Federal Housing Administration, \$222.92; Federal Public Housing Authority, \$1,656.93; Home Owners' Loan Corporation, \$1,755,772.70; and Reconstruction Finance Corporation \$3,787.07.

<sup>17</sup> Does not include \$16,000,000 in transit for redemption.

<sup>18</sup> Deficit (deduct.)



Office of the Postmaster General  
Washington, D. C. 25

November 30, 1943

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, 1943, 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 revenue:

(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		\$120,180,056.00
Postage -----	\$103,485,392	
Registry fees, including surcharges -----	16,694,664	
(b) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by:		
1. Members of Congress under the franking privilege -----	\$1,147,679	
2. By others under the franking privilege ---	9,443	1,157,122.00
(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the country		588,310.00
(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year		74,285.00
(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		344,143.00
(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail		none
Total		<u>\$122,343,916.00</u>

Very truly yours,

Postmaster General

Table 43.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT FISCAL YEAR 1943

Appropriation title	Total expenditures audited during the fiscal year 1943	Service of the Fiscal Year (stated from July 1, 1942, to June 30, 1943)				
		1943	1942	1941	Lapsed Appropriations	Certified Claims
<b>POST OFFICE DEPARTMENT, WASHINGTON, D. C.</b>						
Salaries, Office of the Postmaster General	\$231,603.95	\$231,603.95				
Salaries, Office of the First Assistant Postmaster General	424,740.84	424,740.84				
Salaries, Office of the Second Assistant Postmaster General	608,464.69	608,247.19	\$217.50			
Salaries, Office of the Third Assistant Postmaster General	818,878.28	818,857.64	20.64			
Salaries, Office of the Fourth Assistant Postmaster General	486,513.87	486,513.87				
Salaries, Office of the Solicitor for the Post Office Department	139,209.45	139,218.32	8.87			
Salaries, Office of the Chief Inspector	260,217.84	260,224.24	6.40			
Salaries, Office of the Purchasing Agent	49,967.62	49,919.62	48.00			
Salaries, Bureau of Accounts	129,916.65	129,916.65				
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	92,950.52	80,324.40	12,383.50	\$242.62		
Traveling expenses, Purchasing Agent, et al	515.00	371.85	143.15			
Printing and binding, Post Office Department	1,229,516.55	797,017.23	432,499.22	.10		
Claims for damages, Act of December 28, 1922	756.01	735.21	20.80			
Salaries, Office of Budget and Administrative Planning	24,925.93	24,925.93				
<b>Total, Post Office Department</b>	<b>4,498,177.20</b>	<b>4,052,616.94</b>	<b>445,317.54</b>	<b>242.72</b>		
<b>FIELD SERVICE, POST OFFICE DEPARTMENT</b>						
<i>Office of the Postmaster General</i>						
Travel expenses, Postmaster General and Assistant Postmasters General	1,089.34	993.73	95.61			
Personal or property damage claims	69,377.91	44,265.66	25,112.25			
Adjusted losses and contingencies:						
Postal losses	34,798.56	32,215.58	2,582.98			
Other losses	6,988.25	6,176.85	811.40			
Post Office Inspectors, salaries	2,861,358.05	2,876,932.81	5,409.51	15.73		
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	855,042.24	549,538.30	5,503.94			
Technical and scientific books	487.13	410.50	76.63			
Chemical and other investigations	10,450.06	6,423.22	2,026.84			
Post Office Inspectors, clerks, Division Headquarters	788,291.99	788,444.19	153.68	1.48		
Payment of rewards:						
Rewards	16,755.00	6,330.00	10,400.00	25.00		
Information	1,041.04	1,795.93	746.56	8.33		
<i>Office of the First Assistant Postmaster General</i>						
Compensation to postmasters	58,563,759.34	58,271,538.15	300,154.90	1,755.63	\$6,148.08	
Compensation to assistant postmasters	9,392,088.35	9,383,796.28	7,752.74	539.33		
Clerks, first- and second-class post offices	266,607,170.69	271,278,147.12	5,676,048.56	3,247.61	24.13	\$1,848.65
Clerks, contract stations	1,689,182.13	1,878,790.98	10,067.58	309.56		13.99
Separating mails	414,533.25	411,538.39	3,032.46		37.80	
Unusual conditions at post offices	525,586.62	513,447.73	12,219.89	79.00		
Clerks, third-class post offices	8,938,490.62	8,907,230.89	31,302.73	2.00	45.00	
Miscellaneous items, first- and second-class post offices	2,216,149.84	2,151,179.95	64,835.64	123.97	1.35	8.93
Village delivery service	1,480,647.58	1,476,556.70	3,970.87	120.01		
Detroit River postal service	11,960.00	11,960.00				
Carfare and bicycle allowance	1,557,946.30	1,556,426.58	1,519.72			
City delivery carriers	170,879,268.55	170,813,675.93	65,401.96	230.37	166.49	126.76
Special delivery fees	12,931,689.53	12,931,504.44	21.80	182.31	7.75	32.33
Domestic air mail service:						
Air mail service	20,617,424.24	18,427,215.81	3,952,128.52	(1940) 33,778.68 174,203.95		30,097.28
Assistant superintendents and clerks	48,771.05	48,690.37	80.68			
Personal services, District of Columbia	65,557.76	65,463.28	91.79	2.69		
Foreign air mail transportation	5,985,200.21	3,445,429.77	2,539,635.12			135.32



TABLE 43.—AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT,  
FISCAL YEAR 1943—Continued

Appropriation title	Total expenditures audited during the fiscal year 1943	Service of the Fiscal Year (stated from July 1, 1942, to June 30, 1943)				
		1943	1942	1941	Lapsed Appropriations	Certified Claims
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued						
<i>Office of the Second Assistant Postmaster General</i>						
Star route service	\$13,363,774.48	\$12,316,622.35	\$1,044,492.01	\$2,660.12		
Star route service—Alaska:						
Regular service	257,781.13	232,599.85	24,935.28	246.00		
Emergency service	17,957.62	17,939.52	18.10			
Power boat service	529,528.49	422,144.16	107,384.33			
Railroad transportation and mail messenger service:						
Railroad service	114,358,355.82	100,114,366.53	14,224,647.40	19,341.89		
Mail messenger service	8,587,864.15	8,571,537.56	15,583.85	538.74	\$204.00	
Space basis act, District of Columbia						
Cost ascertainment, District of Columbia	29,339.71	29,322.34	17.37			
Railway Mail Service—Salaries	69,902,421.81	69,590,708.60	311,505.96	207.25		
Railway postal clerks—Travel allowances	3,696,078.60	3,412,940.75	283,131.13	6.72		
Railway Mail Service—Traveling expenses	65,976.95	56,098.22	9,878.73			
Railway Mail Service—Miscellaneous expenses	430,230.29	389,335.55	40,894.74			
Electric car service	227,616.21	188,155.49	39,460.72			
Foreign mail transportation:						
Steamship service	712,680.03	284,184.65	428,470.38	25.00		
Sea post service	320.43	690.00	<sup>1</sup> 369.57			
Balances due foreign countries	<sup>1</sup> 66,699.51	133,960.71	<sup>1</sup> 381,399.74	180,739.52		
Indemnities, international mail	4,957.01	2,150.63	2,260.61	598.72	<sup>1</sup> 52.95	
Rural delivery service	96,514,064.12	96,486,717.30	25,966.64	327.40	<sup>1</sup> 2.30	\$1,055.08
<i>Office of the Third Assistant Postmaster General</i>						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	1,700,614.60	1,599,663.40	100,951.20			
Manufacture of stamped envelopes and newspaper wrappers	2,915,808.64	2,652,960.80	262,868.53	<sup>1</sup> 5.60	<sup>1</sup> 15.09	
Manufacture of postal cards	931,916.12	749,556.12	182,360.00			
Distribution of stamped envelopes and newspaper wrappers	22,111.38	22,108.62	2.76			
Delegates British Philatelic Congress						
Indemnities, domestic mail	1,093,824.88	848,523.67	236,626.50	6,228.77	<sup>1</sup> 19.95	465.89
Unpaid money orders more than 1 year old	203,685.44	181,079.61	20,956.47	1,649.36		
<i>Office of the Fourth Assistant Postmaster General</i>						
Post-office stationery, equipment, and supplies:						
Stationery equipment and supplies	2,904,615.78	2,474,162.79	426,142.98	4,293.07	<sup>1</sup> 25.06	42.00
Technical works						
Shipment of supplies, personal services, D. C.,	64,612.80	64,619.17	<sup>1</sup> 6.37			
Traveling mechanics	32,471.85	32,431.79	40.06			
Equipment shops, Washington, District of Columbia:						
Mail bags, etc	761,903.59	744,426.36	14,266.97	3,210.28	<sup>1</sup> .02	
Personal services, District of Columbia	610,904.90	612,261.59	<sup>1</sup> 1,356.69			
Distinctive equipment						
Rent, light, fuel, and water	10,123,945.73	9,935,249.13	182,400.23	4,600.12	112.18	1,684.07
Pneumatic tube service:						
Incidental expenses to removal of Varick Street post office station						
Regular service	523,268.35	516,731.62	6,536.73			
Pneumatic tube service, Boston	24,000.00	24,000.00				
Vehicle service	17,502,419.93	17,312,200.88	159,696.23	475.03	17.50	30.20
Transportation of equipment and supplies	263,336.57	192,632.50	69,020.69	1,525.14	20.89	137.35
Operating force for Public Buildings, Post Office Department	27,363,322.55	27,323,644.39	39,462.88	215.23	<sup>1</sup> 88.95	80.00
Operating supplies for Public Buildings, Post Office Department	5,945,954.16	5,921,904.68	23,245.97	<sup>1</sup> 66.25	<sup>1</sup> 247.67	1,117.33

TABLE 43.—AUDITED EXPENDITURES - SERVICE OF THE POST OFFICE DEPARTMENT,  
FISCAL YEAR 1943—Continued

Appropriation title	Total expenditures audited during the fiscal year 1943	Service of the Fiscal Year (stated from July 1, 1942, to June 30, 1943)				
		1943	1942	1941	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_____	\$618,847.40	\$484,575.52	\$134,266.77	\$8.35	<sup>1</sup> \$9.74	\$6.50
Freight, express or motor transportation of equipment_____	.81					.81
Adjusted losses and contingencies - Postal Service_____	6,281.41	6,281.41				
Total, Field Service_____	948,037,201.86	928,135,607.40	19,433,603.01	(1940) 33,778.68 403,955.93	<sup>1</sup> 6,534.76	36,791.60
Grand Total_____	952,535,379.06	932,188,224.34	19,878,920.55	(1940) 33,778.68 404,198.65	<sup>1</sup> 6,534.76	36,791.60
Postal expenditures_____						<sup>2</sup> 952,535,379.06
Postal revenues_____						966,227,288.51
Excess of postal revenues over postal expenditures_____						13,691,909.45
Grants from the Treasury (including \$36,791.60 certified claims)_____						<sup>3</sup> 14,620,874.77
Increase in the postal balance_____						28,312,784.22

<sup>1</sup>Repayments in excess of audited expenditures.

<sup>2</sup>Includes \$28,941,393.38 civil-service retirement deductions from Postal Service appropriations and \$6,739.11 from allotments from the General Fund. \$28,461,369.11 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1943.

<sup>3</sup>Exclusive of payments from the General Fund of the Treasury on account of the Postal Service amounting to \$324,201.88 (see p. 359). This item represents advances from the General Fund of the Treasury

to the Postmaster General to meet estimated deficiencies in the postal revenues. These figures do not include any allowances or offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress, approved June 9, 1930.

Table 44.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT  
Appropriations, Allocations, Expenditures, and Balances from July 3, 1930, Through June 30, 1943

Section I — Statement of appropriations and allocations

Appropriation and act titles	Act citation			Amount
	Date	Volume	Page	
<b>Advances to Colorado River Dam Fund, Boulder Canyon Project:</b>				
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	3,600,000.00
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
Annual Act (Interior).....	July 2, 1942	56	535	4,999,750.00
<b>Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction:</b>				
Emergency Construction Act.....	July 21, 1932	47	717	10,000,000.00
<b>National Industrial Recovery, Interior, Boulder Canyon Project:</b>				
(Allocation by Letter July 28, 1933 from Administrator H. L. Ickes to the Secretary of the Treasury).....	June 16, 1933	47	275	38,000,000.00
<b>Total appropriations and allocation.....</b>				<b>146,209,750.00</b>

Section II — Status of Colorado River Dam Fund as of close of each operating year, 1933 to 1943<sup>1</sup>

Operating year ending May 31	Charges				Credits <sup>2</sup>		Balance due
	Advances	Interest on advances	Interest on amount outstanding	Total	Reimbursements	Interest on reimbursements	
1933.....	\$11,890,532.62	\$101,529.95	—	\$11,992,062.57			\$11,992,062.57
1934.....	18,424,397.76	249,674.11	\$359,761.88	19,033,833.75			19,033,833.75
1935.....	23,607,521.44	399,464.48	930,776.89	24,937,762.81			24,937,762.81
1936.....	19,976,009.81	319,761.45	1,678,909.77	21,974,681.03			21,974,681.03
1937.....	7,410,641.30	147,073.83	2,338,150.21	9,895,865.34			9,895,865.34
1938.....	5,685,000.00	88,848.90	2,635,026.17	8,408,875.07	\$1,100,000.00	\$30,221.91	7,278,653.16
1939.....	5,590,285.49	74,926.12	2,853,385.76	8,518,577.37	4,600,000.00	67,101.35	3,851,476.02
1940.....	4,050,000.00	67,278.68	2,968,930.04	7,086,208.72	3,500,000.00	56,377.05	3,529,831.67
1941.....	4,800,000.00	87,875.34	3,074,824.99	7,962,700.33	7,000,000.00	93,780.80	868,919.53
1942 <sup>3</sup> .....	3,546,565.62	56,152.98	3,100,892.58	6,703,631.18	2,000,000.00	41,753.42	4,361,877.76
1943.....	4,700,000.00	99,139.68	3,240,748.91	8,039,888.59	2,000,000.00	10,849.32	6,029,039.27
<b>Total.....</b>	<b>109,680,954.04</b>	<b>1,891,725.52</b>	<b>23,181,407.20</b>	<b>134,554,086.76</b>	<b>20,200,000.00</b>	<b>300,083.85</b>	<b>* 114,054,002.91</b>

<sup>1</sup> Revised to exclude the first \$25,000,000 advanced, which is interest free pursuant to Act of July 19, 1940 (55 Stat. 774) and the excess of interest as a result of reduction in the rate from 4 percent to 3 percent, under provisions of the foregoing act. The advances and interest in this table are set forth on an "Operating Year" basis, June 1 to May 31, at request of the Secretary of the Interior.

<sup>2</sup> Reimbursements and the interest thereon have been applied toward reduction of the cumulated "interest on advances".

<sup>3</sup> Revised to reflect rescission of N.I.R. unexpended allocation in the amount of \$3,414.38 in February 1942 and interest thereon to June 30, 1942 in the amount of \$29.18.

<sup>4</sup> Includes \$4,373,048.87 representing unpaid interest.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1943

TABLE 44.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued  
 Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930 through June 30, 1943

Section III — Status of Funds, Boulder Canyon Project

Description	From inception to June 30, 1943	Fiscal years			From inception to June 30, 1940 <sup>1</sup>
		1943	1942	1941	
<b>SUMMARY</b>					
Unexpended balances:					
Treasury		\$8,300,938.41	\$7,305,156.99	\$5,962,526.53	
Disbursing Officer		587,214.92	518,597.01	401,264.35	
Appropriations by acts	\$108,209,750.00	4,999,750.00	1,900,000.00	6,000,000.00	\$85,310,000.00
Allocation from National Industrial Recovery funds	38,000,000.00				38,000,000.00
Appropriated receipts	32,986,394.98	7,742,098.82	6,499,994.87	6,384,662.33	12,359,638.96
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
National Industrial Recovery funds	3,414.38		3,414.38		
Treasury, Division of Disbursements	4,002.40				4,002.40
Surplus fund	<sup>2</sup> 137,653.66				<sup>2</sup> 137,653.66
Expenditures (checks-issued)	159,736,728.96	9,315,654.57	7,332,181.16	10,924,699.21	132,164,192.02
Unexpended balances at close of period:					
Treasury	11,936,864.93	11,936,864.33	8,300,938.41	7,305,156.99	5,962,526.53
Disbursing Officer	377,482.65	377,482.65	587,214.92	518,597.01	401,264.35
<b>DETAIL</b>					
Advances to Colorado River Dam Fund, Boulder Canyon Project, no year:					
Unexpended balance:					
Treasury		4,225,631.58	5,850,000.00	4,450,000.00	
Appropriations	86,209,750.00	4,999,750.00	1,900,000.00	6,000,000.00	85,310,000.00
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
Project account	86,984,368.42	5,000,000.00	<sup>3</sup> 3,524,368.42	4,600,000.00	73,860,000.00
Unexpended balance at close of period:					
Treasury		4,225,381.58	4,225,631.58	5,850,000.00	4,450,000.00
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction (act July 21, 1932) no year:					
Appropriation	10,000,000.00				10,000,000.00
Transfers to project account	10,000,000.00				10,000,000.00
National Industrial Recovery, Interior, Boulder Canyon Project, 1933-1935:					
Allocation	38,000,000.00				38,000,000.00
Transfers to project account	38,000,000.00				38,000,000.00
Colorado River Dam Fund, Boulder Canyon Project, no year:					
Unexpended balances:					
Treasury		2,825,264.83	1,451,971.07	1,511,926.40	
Disbursing Officer		524,017.59	518,368.55	401,035.89	
Transfers from Advances Fund	86,984,368.42	5,000,000.00	<sup>3</sup> 3,524,368.42	4,600,000.00	73,860,000.00
Appropriated receipts	32,986,394.98	7,742,098.82	6,499,994.87	6,384,662.33	12,359,638.96
Less transfers to:					
Treasury, Division of Disbursement	4,000.00				4,000.00
Surplus fund	<sup>2</sup> 137,653.66				<sup>2</sup> 137,653.66
Development fund	2,500,000.00	1,000,000.00	1,500,000.00		
Expenditures (checks-issued)	111,127,188.01	8,889,459.51	7,145,420.49	10,927,285.00	84,165,023.01
Unexpended balances at close of period:					
Treasury	5,861,069.80	5,861,069.80	2,825,264.83	1,451,971.07	1,511,926.40
Disbursing Officer	340,851.93	340,851.93	524,017.59	518,368.55	401,035.89
Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction, no year:					
Transfers from Advances Fund	10,000,000.00				10,000,000.00
Expenditures	10,000,000.00				10,000,000.00
Colorado River Dam Fund, Boulder Canyon Project, National Industrial Recovery, 1933-1935:					
Unexpended balances:					
Treasury			3,185.92	600.13	
Disbursing Officer			228.46	228.46	
Transfers from allocation account	38,000,000.00				38,000,000.00
Less transfers to:					
Treasury, Division of Disbursement	2.40				2.40
National Industrial Recovery fund	3,414.38		3,414.38		
Expenditures (checks-issued)	37,996,583.22			2,585.79	37,999,169.01
Unexpended balances at close of period:					
Treasury				3,185.92	600.13
Disbursing Officer				228.46	228.46
Colorado River Development fund, no year:					
Unexpended balance:					
Treasury		1,250,000.00			
Transfers from project account	2,500,000.00	1,000,000.00	1,500,000.00		
Transfers to expenditure account	649,750.00	399,750.00	250,000.00		
Unexpended balance at close of period:					
Treasury	1,850,250.00	1,850,250.00	1,250,000.00		
Colorado River Development Fund, Expenditure Account, no year:					
Unexpended balances:					
Treasury		42.00			
Disbursing Officer		63,197.33			
Transfers from development fund	649,750.00	399,750.00	250,000.00		
Expenditures (checks-issued)	612,955.73	426,195.06	186,760.67		
Unexpended balances at close of period:					
Treasury	163.55	163.55	42.00		
Disbursing Officer	36,630.72	36,630.72	63,197.33		

<sup>1</sup> For details prior to fiscal year 1941, see Combined Statement of Receipts and Expenditures for the fiscal year 1942, pp. 710-711.

<sup>2</sup> Represents impounded savings under Act of March 20, 1933 (48 Stat. 13).

<sup>3</sup> Represents net transfers. Excludes an item of \$25,631.58 representing interest

due for the fiscal year 1931 and paid from the "Advances Fund" by transfer from the "Project Fund," which amount was returned to the fund pursuant to the Act of July 19, 1940 (54 Stat. 774), making the first \$25,000,000 interest free. Note.— Negative figures are printed in italics.

Table 45.—COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL PROJECT  
*Appropriations, Expenditures, and Balances from November 3, 1933, Through June 30, 1943*

Section I — Statement of appropriations and allocations

Appropriation and act title	Act citation			Amount
	Date	Volume	Page	
National Industrial Recovery, Interior, All-American Canal: (Allocation by letter of November 3, 1933, from Administrator H. L. Ickes to Secretary of Treasury)	June 16, 1933	48	195	\$6,000,000.00
Public Works Administration, Allotment to Interior, All-American Canal: (Allocation by letter of July 17, 1934, from Administrator H. L. Ickes to Secretary of Treasury)	June 19, 1934	48	1055	3,000,000.00
Emergency Relief, Interior, All-American Canal (reimbursable): Emergency Relief Act of 1935	April 8, 1935	49	115	11,500,000.00
Annual Act (Interior)	June 22, 1936	49	1785	6,500,000.00
Annual Act (Interior)	August 9, 1937	50	596	1,500,000.00
Annual Act (Interior)	May 9, 1938	52	323	500,000.00
Annual Act (Interior)	May 10, 1939	53	718	2,000,000.00
Annual Act (Interior)	June 18, 1940	54	437	1,500,000.00
Annual Act (Interior)	June 28, 1941	55	336	2,000,000.00
Annual Act (Interior)	July 2, 1942	56	535	1,000,000.00
Total allocations and appropriations				\$35,500,000.00

Section II — Status of Funds, All-American Canal Project

Description	From inception to June 30, 1943	Fiscal years			From inception to June 30, 1940 <sup>2</sup>
		1943	1942	1941	
<b>SUMMARY</b>					
Unexpended balances:					
Treasury		\$1,525,758.40	\$2,443,224.76	\$2,641,699.61	
Disbursing Officer		607,182.64	851,326.97	739,011.02	
Allocations	\$20,500,000.00				\$20,500,000.00
Appropriations by Acts	15,000,000.00	1,000,000.00		2,000,000.00	12,000,000.00
Appropriated receipts	32,849.14	5,506.96	5,438.79	3,970.03	17,933.36
Less transfers to:					
Treasury, Division of Disbursement	3,000.00				3,000.00
Freedmen's Hospital	100,000.00				100,000.00
Accounts from which allocated	1,574,838.23		.70	74,837.53	1,500,000.00
Expenditures (checks-issued)	31,098,991.42	382,428.51	1,167,048.78	2,015,291.40	27,534,222.73
Unexpended balances at close of period:					
Treasury	2,120,220.11	2,120,220.11	1,525,758.40	2,443,224.76	2,641,699.61
Disbursing Officer	635,799.38	635,799.38	607,182.64	851,326.97	739,011.02
<b>DETAIL</b>					
Advances to Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		1,325,000.00	2,325,000.00	2,475,000.00	
Appropriations	15,000,000.00	1,000,000.00		2,000,000.00	12,000,000.00
Less transfers to project account	13,175,000.00	500,000.00	1,000,000.00	2,150,000.00	9,525,000.00
Unexpended balances at close of period:					
Treasury	1,825,000.00	1,825,000.00	1,325,000.00	2,325,000.00	2,475,000.00
Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		200,758.40	115,194.38	159,807.47	
Disbursing Officer		607,182.64	744,406.11	546,160.52	
Transfers from Advance Fund	13,175,000.00	500,000.00	1,000,000.00	2,150,000.00	9,525,000.00
Appropriated receipts	32,849.14	5,506.96	5,438.79	3,970.03	17,933.36
Less transfer to Treasury, Division of Disbursement	3,000.00				3,000.00
Expenditures (checks-issued)	12,273,839.65	382,428.51	1,057,098.24	2,000,337.53	8,833,965.37
Unexpended balances at close of period:					
Treasury	295,220.11	295,220.11	200,758.40	115,194.38	159,807.47
Disbursing Officer	635,799.38	635,799.38	607,182.64	744,406.11	546,160.52
National Industrial Recovery, Interior, All-American Canal, 1933-1941:					
Unexpended balances:					
Treasury				4,031.36	
Disbursing Officer				63,515.28	
Allocations (net)	6,000,000.00				6,000,000.00
Less return to allocation account	59,256.41			59,256.41	
Expenditures (checks-issued)	5,940,743.59			8,290.23	5,932,453.36
Unexpended balances at close of period:					
Treasury					4,031.36
Disbursing Officer					63,515.28
Public Works Administration, Allotment to Interior, All-American Canal, 1935-1942:					
Unexpended balances:					
Treasury			.70	77.25	
Disbursing Officer				15,504.57	
Allocations	3,000,000.00				3,000,000.00
Less return to allocation account	15,581.82		.70	15,581.12	
Less transfer to Freedmen's Hospital	100,000.00				100,000.00
Expenditures (checks-issued)	2,884,418.18				2,884,418.18
Unexpended balances at close of period:					
Treasury				.70	77.25
Disbursing Officer					15,504.57
Emergency Relief, Interior, All-American Canal (reimbursable), 1935-1942:					
Unexpended balances:					
Treasury			3,029.38	2,783.53	
Disbursing Officer			106,920.86	113,830.65	
Allocations	11,500,000.00				11,500,000.00
Less return to allocation account	1,500,000.00				1,500,000.00
Expenditures (checks-issued)	10,000,000.00		109,950.24	6,663.94	9,883,385.82
Unexpended balances at close of period:					
Treasury				3,029.38	2,783.53
Disbursing Officer				106,920.86	113,830.65

<sup>1</sup> No interest charged. See opinion of the Attorney General in letter of December 26, 1929, to the Secretary of Interior.

<sup>2</sup> For details prior to 1941, see Combined Statement of Receipts and Expenditures, fiscal year 1942, pp. 712-713.

Table 46.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1943

Item No.	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1943	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
DEPARTMENT OF AGRICULTURE								
1a	Agricultural experiment stations.....	1887	\$1,440,000	( <sup>3</sup> )	\$30,000			7 U.S.C. 360-386 f (56 Stat. 669-670)
1b	Agricultural experiment stations.....	1925	<sup>2</sup> 2,880,000	( <sup>4</sup> )	60,000			
1c	Agricultural research <sup>5</sup> .....	1935	<sup>6</sup> 2,463,708	\$5,000,000		Rural population	100	7 U.S.C. 427-427g (56 Stat. 669-670)
2a	Agricultural extension work.....	1914	<sup>2</sup> 4,580,000	{ 480,000 4,100,000	10,000	Rural population		7 U.S.C. 343, 386b, 386f (56 Stat. 671)
2b	Agricultural extension work <sup>8</sup> .....	1928	1,480,000	{ 980,000 500,000	20,000	Rural population		
2c	Agricultural extension work <sup>8</sup> .....	1935	<sup>2</sup> 12,000,000	{ 980,000 11,020,000	20,000	Farm population	( <sup>9</sup> ) ( <sup>9</sup> )	7 U.S.C. 343c (56 Stat. 671)
2d	Agricultural extension work.....	1939	555,000	300,000		Such amounts as the Secretary of Agriculture may deem necessary.		7 U.S.C. supp. V 343c-1 (56 Stat. 671)
3	Cooperative farm forestry <sup>10</sup> .....	1924	<sup>11</sup> 700,000	700,000		Secretary of Agriculture may prescribe.	100	16 U.S.C. 568b, 567-568 (56 Stat. 697)
4	Forest fire cooperation.....	1924	4,000,000	5,000,000		Secretary of Agriculture may prescribe.	100	16 U.S.C. 564-570 (56 Stat. 681)
FEDERAL SECURITY AGENCY								
5	Aid to dependent children <sup>12</sup> .....	1935	<sup>13</sup> 78,000,000	( <sup>13</sup> )		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 (56 Stat. 585)
6	Aid to the blind <sup>12</sup> .....	1935	<sup>14</sup> 9,710,000	( <sup>13</sup> )		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 (56 Stat. 586)
7a	Colleges for agriculture and mechanic arts <sup>5</sup> .....	1890	2,550,000	2,550,000	50,000			7 U.S.C., 322 (34 Stat. 1281)
7b	Colleges for agriculture and mechanic arts <sup>8</sup> .....	1935	2,480,000	{ 980,000 1,500,000	20,000	Population		7 U.S.C. supp. V 343d (56 Stat. 576)
8	Education of the blind <sup>15</sup> .....	1879	<sup>16</sup> 125,000	<sup>16</sup> 125,000		Processed material distributed on basis of number of pupils in public institutions for the blind.		20 U.S.C. 101; 31 U.S.C. 725s (56 Stat. 568)
9	Further development of vocational education: <sup>17</sup>							
	a. In agriculture.....	1936	13,800,000	14,483,000	( <sup>18</sup> )	Farm population.	50	20 U.S.C., supp. V 15h (56 Stat. 577)
	b. In home economics.....	1936			( <sup>18</sup> )	Rural population.	50	
	c. In trades and industries.....	1936			( <sup>18</sup> )	Non-farm population.	50	
	d. In distributive occupations.....	1936			( <sup>19</sup> )	Population.	50	
	e. Of teachers.....	1936			( <sup>19</sup> )	Population.	100	
10	Vocational education:							
	a. In agriculture.....	1917	<sup>7</sup> 7,000,000	3,000,000	( <sup>20</sup> )	Rural population.	100	20 U.S.C. 11-14 (39 Stat. 929-931, secs. 1-4)
	b. In trades and industries.....	1917			( <sup>20</sup> )	Urban population.	100	
	c. Of teachers.....	1917			( <sup>20</sup> )	Population.	100	
11	Investigation and control of venereal diseases <sup>21</sup> .....	1918	<sup>22</sup> 10,170,000	( <sup>23</sup> )		Population; extent of venereal disease problems; financial need.	100	42 U.S.C. 24, 25 (56 Stat. 582)
12	Old-age assistance <sup>12</sup> .....	1935	<sup>14</sup> 329,000,000	( <sup>13</sup> )		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 (56 Stat. 585)
13	Public employment offices.....	1933	( <sup>25</sup> )	( <sup>26</sup> )	( <sup>19</sup> )	Population.	100	29 U.S.C., supp. V 49d (56 Stat. 495)
14	Public health work <sup>22</sup> .....	1935	11,000,000	11,000,000		Population, special health problems, and financial needs.		42 U.S.C., supp. V 801, 802 (56 Stat. 582)
15	Unemployment compensation administration <sup>12</sup> .....	1935	<sup>28</sup> 79,650,000	80,000,000		Amount necessary for efficient administration of approved State unemployment compensation law...determined on basis of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V 501-502-503 (56 Stat. 586, 587)

TABLE 46.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1943—Continued

Item No.	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1943	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
FEDERAL SECURITY AGENCY—Continued								
16	Vocational rehabilitation.....	1920	<sup>2</sup> \$2,800,000	\$3,500,000	( <sup>29</sup> )	\$15,000 to Hawaii, remainder to States, and Puerto Rico on basis of population.	100	29 U.S.C. 31-40, supp. V 45b (56 Stat. 577)
FEDERAL WORKS AGENCY								
17	Elimination of grade crossings <sup>27</sup> .....	1936	<sup>30</sup> 16,700,000	<sup>31</sup> 20,000,000	( <sup>32</sup> )	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage.		56 Stat. 409; 54 Stat. 869
18	Federal-aid highway system <sup>27</sup> .....	1936	<sup>30</sup> 60,000,000	<sup>31</sup> 100,000,000	( <sup>32</sup> )	One-third area; one-third population; one-third rural delivery and star route mileage.	<sup>34</sup> 100	23 U.S.C., supp. V 13a, 41a-b, (56 Stat. 108); (54 Stat. 868)
19	Federal-aid secondary or feeder roads <sup>27</sup> .....	1936	<sup>30</sup> 6,000,000	<sup>31</sup> 17,500,000	( <sup>32</sup> )	One-third area; one-third population; one-third rural delivery and star route mileage.		56 Stat. 409; 54 Stat. 868
20	Public lands highways.....	1921	( <sup>33</sup> )	1,500,000		Unappropriated public lands, etc.		42 Stat. 212, 46 Stat. 805; 55 Stat. 110.
DEPARTMENT OF THE INTERIOR								
21	Wildlife restoration.....	1937	1,250,000	( <sup>35</sup> )		One-half on areas; one-half on number of paid hunting license holders.	( <sup>36</sup> )	16 U.S.C., supp. V 690b-c (56 Stat. 557)
DEPARTMENT OF LABOR								
22	Child welfare <sup>24</sup> .....	1935	1,510,000	1,510,000	\$10,000	Remainder on basis of rural population.		42 U.S.C., supp. V 721 (56 Stat. 565)
23	Crippled children <sup>24</sup> .....	1935	3,870,000	3,870,000	20,000	Number of needy crippled children and cost of service.	100	42 U.S.C. 711 (56 Stat. 565)
24	Maternal and child health <sup>24</sup> .....	1935	5,820,000	1,040,000 2,800,000 1,980,000	20,000	Live births. Financial need.	100 100 100	42 U.S.C., supp. V 701-702, 704 (56 Stat. 565)
NATIONAL HOUSING AGENCY								
25	Annual contributions to public housing agencies.....	1937	<sup>37</sup> 13,000,000	28,000,000		Project cost, number of units, persons housed and other factors. <sup>39</sup>	( <sup>38</sup> )	42 U.S.C., supp. V 1410 (56 Stat. 411)
WAR SHIPPING ADMINISTRATION <sup>41</sup>								
26	State and municipal marine schools <sup>41</sup> .....	1911	<sup>42</sup> 360,417	( <sup>43</sup> )		Maximum \$25,000 per school.	100	34 U.S.C., supp. V 1121-1122 (56 Stat. 419)
VETERANS' ADMINISTRATION								
27	State homes for disabled soldiers and sailors.....	1888	( <sup>40</sup> )	( <sup>40</sup> )		\$240 annually per inmate.	100	24 U.S.C., supp. V 134 (55 Stat. 120)

<sup>1</sup> Regular Federal grants-in-aid include periodic Federal payments to States (territorial) and local governments for specified purposes. Three general categories of expenditures are excluded: (1) Grants financed from recovery and relief appropriations such as Public Works Administration grants and those for road and highway projects; (2) payments to individuals from regular and emergency appropriations such as the agricultural conservation program, 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 and agricultural pest control. This statement also excludes an appropriation of \$1,200,000 for defraying expenses of absentee voting in time of war by members of the armed forces, as provided in Public Law No. 763, approved October 26, 1942.

<sup>2</sup> Amounts shown in column for 1943 appropriations do not include the following sums appropriated separately for the territories: Item 1b, Hawaii, \$67,500, Alaska, \$25,000, Puerto Rico, \$50,000; Item 2a, Hawaii and Puerto Rico, \$121,165; Item 2c, Alaska, \$23,950, Puerto Rico, \$100,000; Item 10a-c, Hawaii, \$30,000, Puerto Rico, \$105,000; Item 16, District of Columbia, \$25,000 plus \$600 for the fiscal year 1942, Hawaii, \$5,000.

<sup>3</sup> For each State and territory, \$30,000.

<sup>4</sup> For each State and territory, \$60,000.

<sup>5</sup> Includes Hawaii, Alaska and Puerto Rico.

<sup>6</sup> Of this amount, \$63,708 allotted in the fiscal year 1942 to prevent reduced allotments because of changes in relative rural population shall be apportioned in the fiscal year 1943 in the same amounts and to the same States and territories which received allotment from such sum in the fiscal year 1942.

<sup>7</sup> Excludes \$3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.

<sup>8</sup> Includes Hawaii.

<sup>9</sup> None, but must meet matching requirements for Items 2a and 2b.

<sup>10</sup> Appropriations for distribution of forest planting stock consolidated under this title.

<sup>11</sup> Includes Hawaii and Puerto Rico.

<sup>12</sup> Includes District of Columbia, Alaska and Hawaii.

<sup>13</sup> Sum sufficient to carry out purposes of title.

<sup>14</sup> Appropriations for Items 5, 6 and 7 may be transferred interchangeably with approval of the Bureau of the Budget.

<sup>15</sup> Payments are made to the American Printing House for the Blind for books and apparatus supplied to public institutions for the blind in the States, territories and District of Columbia.

<sup>16</sup> Includes \$10,000 representing interest on \$250,000 permanent fund.

<sup>17</sup> Includes District of Columbia, Alaska, Hawaii and Puerto Rico.

<sup>18</sup> Minimum allotment to each State and territory, \$20,000.

<sup>19</sup> Minimum allotment to each State and territory, \$10,000.

<sup>20</sup> Minimum allotment to each State, \$10,000.

<sup>21</sup> Includes Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

<sup>22</sup> Represents amount approved by the Surgeon General of the United States for apportionment to States and territories from appropriation of \$12,500,000, plus unexpended allotments of previous year. In addition, \$2,500,000 is made available for the fiscal year 1942 in the First Deficiency Appropriation Act, 1942, approved February 21, 1942.

TABLE 46.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1943—Continued

<sup>23</sup> Not exceeding \$7,000,000 for 1941; and thereafter such sums as may be required.

<sup>24</sup> In addition, \$30,000,000 was made available in the Sixth Supplemental National Defense Appropriation Act of 1942, for the fiscal year 1942.

<sup>25</sup> No amount appropriated for the fiscal year 1943.

<sup>26</sup> Whatever amount Congress deems necessary.

<sup>27</sup> Includes District of Columbia, Hawaii and Puerto Rico.

<sup>28</sup> In addition, \$10,000,000 is made available for the fiscal year 1942 in the Sixth Supplemental National Defense Appropriation Act, 1942, approved April 28, 1942.

<sup>29</sup> Minimum allotment to each State and Puerto Rico, \$20,000.

<sup>30</sup> Immediately available. Two and one-half percent may be retained for administration and research.

<sup>31</sup> Authorizations for highway purposes are made for two-year periods and are available until expended. Fiscal year 1942 authorizations are: Item 17, \$20,000,000; Item 18, \$100,000,000; Item 19, \$17,500,000. Fiscal year 1943 authorizations are: Item 17, \$20,000,000; Item 18, \$100,000,000; Item 19, \$17,500,000. See Public Law No. 780, approved September 5, 1940 entitled "To amend the Federal Aid Act, approved July 11, 1916, as amended and supplemented, and for other purposes" for breakdown of limitations.

<sup>32</sup> Minimum State share, one-half of one percent of total allotment.

<sup>33</sup> No funds have been provided for "Public Lands Highways, Public Roads Administration" for the fiscal year 1943.

<sup>34</sup> When a State contains unappropriated public lands and nontaxable Indian lands

in excess of five percent to total area of State, Federal grant may exceed fifty percent of total cost of projects by a percentage equal to one-half the percentage of the States' area consisting of such lands.

<sup>35</sup> 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.

<sup>36</sup> Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

<sup>37</sup> Plus unexpended balances from fiscal year 1942 appropriation.

<sup>38</sup> Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

<sup>39</sup> Maximum annual contribution equals the project cost times the going Federal interest rate plus one percent.

<sup>40</sup> Amounts necessary are allotted from appropriations for Veterans' Administration. The allotment for the fiscal year 1943 is \$1,175,520.

<sup>41</sup> Functions of this program were transferred from the Navy Department to United States Maritime Commission by Reorganization Plan No. IV, effective June 30, 1940 and retransferred to the Navy Department on April 11, 1942. Under provisions of the First War Powers Act of 1941, and Executive Order No. 9198, approved July 11, 1942, these functions were transferred to the War Shipping Administration. One school is to be maintained in each specified port. Schools are now being maintained in five of the specified ports.

<sup>42</sup> Set aside for the repair of vessels, \$100,000.

<sup>43</sup> Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.



Table 47.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1943

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1943	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, national forests fund-----	1908	\$1,525,306	Twenty-five percent of net revenues from each national forest is paid to State or Territory in which national forest is situated to be expended for public schools or public roads of the county or counties where such national forest is located.	16 U.S.C., 500 (35 Stat. 260; 36 Stat. 963, sec. 13; 38 Stat. 441)
Payments to school funds, Arizona and New Mexico-----	1910	1 23,392	A percent of the gross receipts of national forests within the State corresponding to the percent of the area of national forests within the State consisting of land granted to State for school purposes.	36 Stat. 562, 573
Payments to counties, Submarginal Land Program, Farm Tenant Act-----	1937	1 56,000	Twenty-five percent of net revenues received from use of such land to counties to be used for school or road purposes.	7 U.S.C., supp. V, 1012; 50 Stat. 526
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act-----	1920	1 27,750	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 <sup>2</sup> -----	1928	<sup>3</sup> 1,800,000	Of revenues received, lump sum payments of \$300,000 annually to each State as funds become available.	43 U.S.C., 617c (b); 45 Stat. 1058
Payments to Oklahoma, oil and gas royalties, south half of Red River-----	1923	4,000	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233; 56 Stat. 512
Payments to certain counties, Oregon and California grant lands-----	1937	1 750,000	Fifty percent of revenues to counties in which reverted lands are located in the proportion that assessed value of grant lands in each county for 1915 bears to total assessed value of such lands in State for 1915. Twenty-five percent of revenues from grant lands paid to counties in lieu of taxes that would have accrued prior to March 1, 1938, if lands had been privately owned.	50 Stat. 875
Payments to counties, Coos Bay Wagon Road grant lands-----	1919	1 30,000	Seventy-five percent of revenues paid in lieu of taxes, in ratio that total assessed value of reconveyed grant lands in each county bears to total assessed value of all grant lands in those counties, except that Douglas County is to receive only fifty percent of its share until the general fund of the Treasury is reimbursed for certain expenditures made by the United States.	53 Stat. 753
Payments to States, Grazing Act (public lands)-----	1934	1 600,000	Fifty percent of revenues from grazing districts within State.	43 U.S.C., supp. V, 315i
Payments to States, Grazing Act (Indian ceded lands)-----	1934		Twenty-five percent of revenues from such lands within State.	43 U.S.C., 315i; 49 Stat. 1978
Payments to States, sales of public lands-----	1920	2,500	Five percent of proceeds from such sales within State.	31 U.S.C., 711, 56 Stat. 512
Payments to Alaska under Alaska Game Law-----	1925	<sup>4</sup> 25,000	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial school fund.	48 U.S.C., 199 Sub-division K.
Payments to counties, Migratory Bird Conservation Act-----	1935	1 24,500	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715e; 49 Stat. 383
Payments to States, Mineral Leasing Act-----	1920	1 2,137,500	Thirty-seven and one-half percent of revenues from mineral leases within State.	30 U.S.C., 191; 41 Stat. 450
Payments to States, potash deposits royalties and rentals-----	1927	1 125,000	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 285 (44 Stat. 1058)
WAR DEPARTMENT				
Payments to States, Flood Control Act of 1938-----	1938	( <sup>5</sup> )	Twenty-five percent of receipts from leases of Morganza and Eudora floodway lands.	33 U.S.C., supp. V, 702a-11; 52 Stat. 1221

Note.—Federal revenues shared with States exclude Federal payments to State and local governments in lieu of State and local taxes on Federal properties, as follows:

- (a) Payments in connection with resettlement and rehabilitation projects authorized by the Act of June 29, 1936 (40 U.S.C., supp. V, 432).
- (b) Payments in connection with Federally operated housing projects, authorized by United States Housing Act of 1937 (42 U.S.C., supp. V, 1413-c).
- (c) Payments to Alabama and Tennessee in connection with the sale of power, authorized by the Tennessee Valley Authority Act of 1933 (16 U.S.C., 831-e).

<sup>1</sup> Estimated share of States (or counties) for fiscal year 1943 as shown in Treasury Department Digest of Appropriations, 1943.

<sup>2</sup> As amended by the Boulder Canyon Project Adjustment Act, approved July 19, 1940, Public Law No. 756.

<sup>3</sup> Represents three payments to Arizona of \$300,000 each and three payments to Nevada of \$300,000 each in accordance with the Boulder Canyon Project Adjustment Act of 1940.

<sup>4</sup> Estimated.

<sup>5</sup> No amount estimated for the fiscal year 1943.





Table 49.—EXPENDITURES FOR REGULAR FEDERAL GRANTS-IN-AID TO STATES

States, etc.	Expenditures from regular appropriations shown in Table 48	Expenditures from recovery and relief funds and selected Federal expenditures within States										War Activities Program <sup>2</sup>	
		Agri-cultural adjustment program <sup>1</sup>	Farm Security Administration <sup>2</sup>	Public Works Administration	Highways <sup>3</sup>	National Guard	Public Buildings Administration	Puerto Rico Recon-struction Adminis-tration	Virgin Islands	Work Projects Adminis-tration	Labor		
											Emergency maternity and infant care	Supply and distribution of farm labor	
Alabama	\$6,968,856	\$15,076,004	\$3,050,806	\$365	\$34,765	\$32,796	\$8,983			\$6,910,718	\$20,000	\$115,000	
Arizona	5,796,542	2,377,119	264,078		287,359	9,616				1,233,303	10,000	40,000	
Arkansas	6,214,499	14,303,330	2,437,667		185,917	20,794	7,013			4,725,258	42,188	135,000	
California	51,122,069	18,507,360	3,006,022		1,194,148	74,179	1,139,341			9,455,447		550,000	
Colorado	12,538,845	11,974,292	2,060,946	3,860	451,321	14,152	10,857			1,603,437		85,000	
Connecticut	6,771,907	757,886	75,805	3,702	16,760	35,497	23,192			1,714,002	45,000	45,000	
Delaware	1,091,422	943,221	40,886			18,690	148			487,049	5,100	20,000	
District of Columbia	2,551,624	3,375,016	3,272,688	33,525	43,263	85,613	10,501,038			5,039,816			
Florida	8,934,222	64,381,405	947,874		29,949	153,144	57,031			7,030,201	4,500	115,000	
Georgia	11,213,533	12,484,282	1,586,542	9,417	172,604	60,502	83,903			6,406,107		180,000	
Idaho	4,057,128	8,940,786	430,229			624,031	10,059			1,316,219	13,000	75,000	
Illinois	40,886,982	56,196,923	535,950	422,693	32,154	75,052	75,253			18,464,812	111,240	250,000	
Indiana	17,423,106	23,217,373	1,822,681	95,539	13,214	58,562	43,750			5,555,210	25,000	160,000	
Iowa	12,288,447	4,381,405	508,893	211	195	33,493	4,289			2,825,568		260,000	
Kansas	9,137,393	35,741,823	628,843	458		31,181	6,079			2,331,000	10,000	145,000	
Kentucky	10,024,841	12,721,020	869,786	2,243	70,575	19,969	36,893			6,504,182	37,500	140,000	
Louisiana	10,327,175	16,706,463	896,053		60,805	21,039	32,910			4,978,478		115,000	
Maine	4,632,075	2,056,639	231,972		5,670	19,669	7,819			1,583,031	20,800	45,000	
Maryland	6,316,914	3,160,797	280,516	668,056	18,000	36,678	206,204			2,438,901	27,000	65,000	
Massachusetts	24,259,929	2,463,834	41,966	67,400	85,887	73,644	138,815			13,577,437		60,000	
Michigan	25,009,243	16,013,981	476,811	42,000	111,016	41,108	13,779			10,168,562	20,000	160,000	
Minnesota	15,922,431	29,333,111	620,634	5,393	93,865	48,036	2,540			6,180,528	20,000	300,000	
Mississippi	5,982,471	17,223,321	1,321,468		124,631	17,832	9,476			5,490,696	28,000	120,000	
Missouri	20,576,335	28,017,640	1,378,863	233,488	51,508	36,650	48,101			8,969,728	30,000	185,000	
Montana	4,485,614	13,343,686	417,837		465,221	6,685	7,233			2,016,962	10,000	75,000	
Nebraska	7,485,000	36,831,944	1,090,097	301,120	7,721	14,341	2,255			2,120,383	24,375	125,000	
Nevada	2,974,469	297,288	47,520		72,946	1,789	350			190,103	6,250	17,000	
New Hampshire	2,541,203	631,108	83,219	55,859	43,951	29,324				993,147		28,000	
New Jersey	10,638,812	1,943,778	169,783	459,679	29,110	48,642	7,227			10,090,163	34,000	70,000	
New Mexico	3,711,561	3,219,571	386,401	1,496	160,978	15,989	946			1,943,217	39,000	45,000	
New York	40,973,007	16,667,155	434,066	5,591,143	584,843	160,954	78,520			27,949,649		220,000	
North Carolina	8,779,288	22,095,731	2,206,874		103,485	33,822	4,441			5,516,598	69,500	195,000	
North Dakota	3,901,983	20,558,402	511,482		5,844	5,112				792,333		85,000	
Ohio	36,102,953	27,739,327	591,945	168,167	98,049	67,195	27,786			11,299,661		195,000	
Oklahoma	17,068,213	17,468,131	1,038,117		17,124	40,404	6,052			4,776,398	83,500	140,000	
Oregon	7,914,939	5,225,353	1,034,724		718,326	26,129	1,295			1,838,343		120,000	
Pennsylvania	35,957,881	10,037,196	894,467	507,522	256,456	84,243	113,503			21,443,735		175,000	
Rhode Island	2,882,045	362,742	9,032	92,206		30,742	4,852			1,094,845	10,000	15,000	
South Carolina	5,605,954	9,433,816	812,025	1,931,285	64,390	25,186	937			5,029,314	40,300	115,000	
South Dakota	4,021,566	16,123,680	582,801		56,224	10,175				838,763	20,000	75,000	
Tennessee	10,084,710	12,093,160	757,580		223,869	49,949	2,422			5,258,005		140,000	
Texas	36,365,850	51,332,036	3,976,579	162,671	79,160	96,920	262,666			13,857,593		400,000	
Utah	5,149,632	3,311,528	307,410		135,037	17,453	4,710			968,689	20,000	40,000	
Vermont	1,994,844	1,127,691	75,186		19,908	12,029				416,021	22,000	40,000	
Virginia	5,697,308	6,770,398	722,153		111,792	29,889	598,735			2,397,080		140,000	
Washington	18,146,070	9,137,999	467,005		514,192	33,889	11,565			1,963,035	24,000	135,000	
West Virginia	8,847,493	2,903,779	491,077		93,050	14,222	48,306			6,473,238	30,000	55,000	
Wisconsin	15,309,638	16,373,608	823,288	2,041	77,079	88,076	22,320			3,539,087	25,000	190,000	
Wyoming	3,494,576	3,281,371	258,321		174,454	9,952	889			365,274	5,000	50,000	
Alaska	582,399	7,481	12,374		223,318		23,774						
Hawaii	1,901,748	9,463,034	54,376			10,689	780						
Canal Zone										29,908	10,000		
Puerto Rico	2,264,918	12,733,027	1,106,395	319,727	11,886	12,995		\$13,260		13,741,005			
Virgin Islands	9,500	59,003	20,226				1,200		\$159,800	379,293			
Total	625,001,174	733,637,820	46,291,334	11,211,211	8,179,237	1,891,389	13,705,271	13,260	159,800	282,251,776	942,253	6,160,000	

Note.—This table is on the same basis as Table 93 "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 1943" included in the Annual Report of the Secretary of the Treasury for the fiscal year ended June 30, 1943, except that it is rearranged and presented in a slightly different form. This table excludes \$74,432.92 paid to States by the Secretary of the Treasury for the purpose of defraying expenses of absentee voting in time of war by members of the armed forces, under the provisions of

section 10 of Public Law No. 712, approved September 16, 1942. Expenditures under the war program do not represent all expenditures made within States, but only those on which reports were received.

<sup>1</sup> Includes Conservation and Use of Agricultural Land Resources, Parity Payments, Administration of the Sugar Act, and \$47,833,169.00 for the food stamp program from the appropriation "Exportation and Domestic Consumption of Agricultural Commodities."

<sup>2</sup> Excludes war housing activities shown separately. Also excludes rural rehabil-

AND FEDERAL REVENUES SHARED WITH STATES, FISCAL YEAR 1943

War Activities Program <sup>2</sup> -Continued													
War Manpower Commission	Federal Works Agency				Federal Security Agency				War Housing			Grand Total	
	National Youth Administration	Public Buildings Administration <sup>3</sup>	Public Roads Administration		Office of Administrator	Training for nurses	Community War services	Vocational education and training	Department of Agriculture <sup>4</sup>	National Housing Agency			
Access roads			Flight strips	Strategic highway network						Federal Public Housing Authority <sup>5</sup>	Home Owners' Loan Corporation		
			\$2,543,371		\$2,159	\$3,388,159	\$16,256	\$15,657	\$3,059,294	\$384,307	\$22,002,334		\$63,649,829
			310,657	\$275,701	209,012	227,151	4,235	4,235	714,343			\$23,755	15,893,185
			1,341,371		2,563	940,287	3,840	5,028	897,396	146,156	8,748,101	55,206	40,211,615
\$2,279,835	\$17,863		11,002,724	1,018,002	246,602	12,679,594	143,671	30,413	13,520,448	1,677,737	77,180,462	300,274	205,148,192
1,673,996			1,029,028		86,288	264,919	25,236	615	1,241,482	3,115	1,196,134	13,074	34,296,658
			388,331			1,341,028	50,233	2,775	962,062	81,372	21,401,657	29,382	33,765,610
						54,558		1,200	590,856		2,322,929	13,302	5,889,357
783,556	710,888		1,418,501		103,190	4,244,877	109,141	9,362	282,024	43,930	10,841,740	18,011	43,467,803
			665,572	263,470	182,042	1,969,105	5,077	19,075	2,595,574		6,815,116	62,262	34,157,315
7,670,845	56,132		1,924,716	201,175		3,028,928	16,630	14,303	2,334,119		17,882,752	148,602	65,485,090
			88,080		115,172	89,441			642,225		486,650	148	16,896,147
6,710,020	1,068,571		2,230,991		43,450	2,238,145	228,679	4,175	4,848,481	301,190	12,695,851	37,250	147,467,842
			1,288,329		4,585	1,676,389	45,857	4,958	2,875,652	649,046	16,435,154	39,046	74,413,949
			954,739			472,062	116,082		1,368,855	24,148	1,628,851		84,867,238
			566,157		3,954	1,157,729	18,476	1,342	1,315,858	868,074	18,219,261	83,045	70,265,672
			953,541			872,361	21,092	1,140	2,393,626		32,003		34,702,771
	41,946		1,485,524		5,048	1,401,382	38,225	1,475	2,327,763	55,813	829,547	53,300	39,739,966
			575,130	333,095	4,025	1,802,990	34,947	3,160	604,221	270,890	7,249,854	6,702	19,489,732
6,688,917	37,124		4,931,427			2,622,761	74,159	7,539	1,333,396	4,355,019	12,167,097	41,338	38,799,926
	5,953		2,226,456			736,424	141,089	2,965	3,860,555		2,167,941	15,579	57,318,841
			4,979,181		532,751	5,197,081	295,379	10,991	4,502,025	439,137	17,400,012	71,858	85,490,169
			473,082		131,697	204,450	20,915	2,915	2,307,174		32,003		59,290,028
			507,435			1,542,155	5,740	5,740	2,059,572	458,512	5,827,617	4,671	40,723,597
			859,873		144,054	2,000,861	81,145	3,736	2,096,028	221,861	3,002,178	266	74,081,908
			44,000	52,219	2,480	13,912	58,688		202,379		833,735		22,037,651
			303,323			133,171	5,797	3,513	576,375		1,146,161	21,460	50,192,035
			1,047,872	289,120		1,121,115			32,875		1,883,779		7,982,476
			136,306		1,463	398,367	10,355	1,240	742,218		148,452		5,844,210
	141,087		2,152,376			671,913	18,039	9,992	2,630,993		4,073,138	52,325	33,240,457
			4,950		2,341	60,365	8,624		520,709		1,492,213	518	11,633,679
			659,582	214,680		1,442,894	350,858	7,410	12,746,528	271,290	16,916,036	80,289	125,545,979
			392,671	381,637		2,819,761	57,897	7,671	1,043,363	423,003	12,804,812	61,902	59,243,499
6,597,888	459,793		2,916,282		113,223	2,911,450	190,583	3,700	5,661,414	1,564,102	19,740,808	110,068	116,559,374
			1,906,727		491	1,198,219	17,289	1,170	2,075,694		1,644,952	204,701	47,707,182
			975,220	56,325		717,044	59,038	6,897	3,482,342	3,992	43,745,549	37,846	65,953,363
			2,484,656			589,326	355,114		9,712,806	266,338	18,165,665	113,861	107,044,424
			408,344	2,633		3,150,452	3,230	512	404,451		607,402		8,978,488
			1,519,328	276,242		1,760,051	55,279	8,380	960,050		11,696,104	18,582	39,552,223
			233,925		2,308	74,147	61,489	788	298,601		146,285	57,659	22,603,409
			499,578			1,821,791	80,979	7,662	2,197,535		2,168,437	5,499	35,391,177
5,009,883	1,489		4,899,804		886,889	10,509,895	107,169	6,378	4,683,743	552,839	25,130,796	289,479	158,643,839
			1,022,355	298,658		1,632,214	28,882	9,676	1,321,963	356,484	10,891,433	11,468	25,527,592
			93,457			39,115	4,320		303,192	316,149	1,153,928		5,617,940
	38,916		11,653,083	740,127	12,316	14,123,294	31,547	10,423	1,563,473	1,477,898	62,903,178	9,562	109,031,201
			900,491	162,040		4,654,956	38,078	13,759	3,095,225	292,230	87,642,868	143,745	127,576,148
5,908,944			1,538,652			304,294	23,968	2,375	2,174,111		2,582,561		31,491,968
			267,044		5,532	197,860	56,882	2,292	2,546,228	288,369	3,678,745	58,910	43,651,998
			97,589		1,325	45,306			400,681		562,703		8,747,641
45			903,634			589,498					129,428		2,481,950
1,104			601,827			413,690	16,300	5,250	77,272		67,310		12,593,472
69,922			664,000			890,926	9,618		462,008	828	60,750		661,000
8			293,960			431,937							31,991,226
58,985,393	3,344,479		83,009,897	4,565,125	3,035,664	103,091,036	3,244,530	260,686	118,870,196	15,800,823	603,470,782	2,324,946	2,729,651,079

itation loans, \$99,822,972.91; farm tenancy loans, \$28,528,213.46; water facilities loans, \$37,522.44; and Emergency Fund for the President loans incidental to evacuation of enemy aliens amounting to \$390,510.81.

<sup>3</sup> Includes expenditures from recovery and relief appropriations for forest high-ways, and elimination of grade crossings.

<sup>4</sup> Expenditures from allocations under Emergency Funds for the President.

<sup>5</sup> Expenditures under the war program do not represent all expenditures made within

States, but only those on which reports were received. In addition regular grants are made for State and municipal marine schools under the War Shipping Administration and are reflected in Table 48, column 28.

<sup>6</sup> Represents expenditures from Lanham Act funds as follows: Title I, \$399,387,373.77; Title II, \$916,869.03; and Title III, \$8,353,587.64. Also includes \$194,812,951.52 expended from Emergency Funds for the President, Temporary Shelter

<sup>7</sup> On the basis of audited vouchers.



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