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COMBINED STATEMENT ~~OF~~... 1947/48.  
**RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT**

FOR THE FISCAL YEAR ENDED JUNE 30

**1948**



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THE SECRETARY OF THE TREASURY  
WASHINGTON

January 3, 1949

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, 1948.

Very truly yours,

A handwritten signature in cursive script, reading "John W. Snyder".

Secretary of the Treasury



This combined statement of receipts and expenditures for the fiscal year ended June 30, 1948, consists of four parts as follows:

Part I - *Fiscal Year 1948 Summaries*, relating to receipts and expenditures.

Part II - *Details of Receipts, fiscal year 1948*, 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 1948*, showing according to each separate head of appropriation; (a) balances brought forward from the preceding fiscal year; (b) appropriations set up during the fiscal year; (c) transfers between appropriations, pursuant to authority of law; (d) appropriations after giving effect to transfers; (e) accountable and settlement warrants, (f) transfer and counter warrant adjustments; (g) repayment warrants; (h) total (or net) expenditures on warrants-issued basis; (i) expenditures on check-issued basis; (j) warrants carrying amounts to the surplus fund; and (k) unexpended balances

at the end of the fiscal year. The appropriation accounts are arranged in these tables according to general accounts, special accounts, and trust accounts, respectively. A separate table is included for the public debt.

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

Part IV - *Informational Tables*, consisting of a series of special statements relating to the accountability for money appropriated, and financial information regarding foreign aid and relief activities, the social security program, the public debt, Corporations and certain other business type activities of the United States Government, and other activities.

## REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

On page 5 appears a chart showing the creation, transfer and consolidation of executive agencies and functions effected during the fiscal year 1948. Such changes were effected by acts of Congress—by executive orders issued pursuant to authority conferred upon the President in the First War Powers Act, 1941, approved December 18, 1941 (Public Law 354, 77th Congress); Second War Powers Act, 1942, approved March 27, 1942 (Public Law 507, 77th Congress); or under general authority vested in the Presi-

dent by the constitution and statutes of the United States, as President of the United States, and as Commander-in-Chief of the Army and Navy and by plans of the President effected under the Reorganization Act of 1945, approved December 20, 1945 (59 Stat. 613-619). The authority for each reorganization is shown in the chart.

Reorganizations effected in previous years are exhibited in the combined statements of receipts and expenditures relating to such years.

## BASES OF FIGURES INCLUDED IN THIS REPORT

### RECEIPTS

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

The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury and represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositaries during the fiscal year ended June 30, 1948.

### EXPENDITURES

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

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

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

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

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

## EXPENDITURES--Continued

the Secretary of the Treasury and for corresponding credits to disbursing officers' checking accounts upon the books of the Treasurer of the United States, but do not involve an actual expenditure of cash from the Treasury at the time the warrants are issued. As far as the appropriation accounts upon the books of the Secretary of the Treasury are concerned, the warrants issued and charged thereto constitute expenditures on a warrant basis. To some extent, however, the money represented by such warrants is not actually expended during the fiscal year in which advanced to disbursing officers. The unexpended balances of funds in such cases are either used in the following fiscal year or returned by repay covering warrants to the appropriations from which advanced on the books of the Secretary. While the differences between the total expenditures on a warrant basis and a checks-issued basis are not material in cases where the unexpended balances to the credit of disbursing officers remain more or less constant from year to year, the former do not in all cases accurately reflect the trend of governmental expenditures, since they include unexpended balances remaining to the credit of disbursing officers at the end of the year, but not expenditures from unexpended disbursing officers' balances at the beginning of the year. The expenditures on the basis of warrants issued in pursuance of section 305 of the Revised Statutes are shown in the ninth money column of this report beginning on page 143.

(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 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 1948 in payment of Government obligations without regard to the fiscal year in which the funds may have been placed to the credit of disbursing officers by warrant. The detailed expenditures on the basis of checks issued are shown in the tenth money column of this report beginning on page 143.

*Daily Treasury statement basis.*—There is a third basis on which the Treasury Department publishes the receipts and expenditures of the Government. This basis is presented in the figures of the Daily Statements of the United States Treasury. Such figures represent the deposits and checks which are cleared each day through the Treasurer's accounts at Washington. They are compiled from latest daily transcripts of accounts received by the Treasurer of the United States from Federal Reserve banks and other Government depositories. Occasionally, however, certain important transactions, such as income tax receipts during heavy collection periods, are reflected in the daily Treasury statement on the basis of telegraphic reports from Federal Reserve banks confirmed subsequently in the related daily transcripts when received. The daily Treasury statement, therefore, is a current report compiled from the latest available in-

formation 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. Effective with the beginning of fiscal year 1947, expenditures of the several departments and establishments serviced by the Division of Disbursement, Treasury Department, are reported in the daily Treasury statement on the basis of checks issued. A Clearing Account is provided to take care of outstanding checks. Beginning July 1, 1948 (fiscal year 1949) such expenditures will be reported as of the day on which checks are issued in payment of obligations through the use of teletype facilities.

On account of the distance of some of the Federal Reserve banks and other depositories from the United States Treasury at Washington, the reports from all depositories covering a particular day's transactions cannot, under the existing procedure, be received and assembled in the Treasury as of the date on which the transactions take place in the depositories without delaying for several days the publication of the daily Treasury statement. It is necessary, therefore, in order to determine final figures relating to total receipts and expenditures for any given month or fiscal year, to take into consideration the accounts of Government depositories 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 depositories 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 depositories, the revised figures are used principally for accounting purposes, since they furnish a true general-fund balance for use in annual reports.

Since the warrant accounts on the books of the Secretary of the Treasury (Division of Bookkeeping and Warrants) are kept open after the close of the year in order to take care of all moneys reaching Government depositories 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 depositories 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 depositories 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 1948. 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 Eightieth Congress, First and Second Sessions, prepared under the direction of the Committees on Appropriations of the Senate and House of Representatives, and the comparative statement of appropriations for the fiscal year 1948, 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 607 to 613 of this report. These differences are due principally to (1) the difference in the time at which the different reports are compiled, and (2) special provisions and limitations enacted by Congress in appropriation acts in regard to the availability of the appropriations. For instance, the three documents mentioned above are compiled about the beginning of the fiscal year for which the appropriations are made, and, therefore, include estimated amounts to cover permanent and indefinite appropriations, whereas the Combined Statement of Receipts, Expenditures and Balances of the United States Government is compiled after the close of the fiscal year, and the figures in this report under such appropriations are actual. As to the time of the availability of appropriations, it will be noted by reference to Part IV, Table I that of the total appropriations provided in the annual appropriation acts for the fiscal year 1948 aggregating \$23,889,450,542.00 the sum of \$182,800,000.00 was made immediately available by Congress upon the dates of approval of the several acts,

and therefore was established upon the books of the Treasury in the fiscal year 1947 instead of 1948. In like manner, by the terms of the annual appropriation acts for 1949, aggregating \$32,540,533,508.35 the sum of \$1,653,483,104.00 was made immediately available upon the passage of such acts and, in addition thereto, the sum of \$3,931,508,000.00 was made immediately available upon the passage of the Supplemental Independent Offices Appropriation Act, 1949; \$4,625,000,000.00 by the Foreign Aid Appropriation Act, 1949; and \$307,500,000.00 by the Second Deficiency Appropriation Act, 1948, and accordingly, were established upon the books of the Treasury during the fiscal year 1948. Other appropriations established upon the books of the Treasury during the fiscal year 1948 consist of amounts contained in the Supplemental Appropriation Act, 1948, approved July 30, 1947, \$1,658,793,669.16; Second Supplemental Appropriation Act, 1948, approved July 31, 1947, \$30,986,600.00; Third Supplemental Appropriation Act, 1948, approved December 23, 1947, \$914,214,500.00; Urgent Deficiency Appropriation Act, 1948, approved March 3, 1948, \$136,368,385.67; First Deficiency Appropriation Act, 1948, approved May 10, 1948, \$636,838,319.26; Second Deficiency Appropriation Act, 1948, approved June 25, 1948, \$146,149,039.17; Supplemental Government Corporations Appropriation Act, 1948, approved July 29, 1947, \$35,500,000.00; and Supplemental National Defense Appropriation Act, 1948, approved May 21, 1948, \$949,000,000.00; and miscellaneous public acts, public resolutions and private acts amounting to \$558,126,630.55. Other differences in appropriation figures are attributable to the fact that certain appropriations provided by Congress in the annual and deficiency appropriation acts are not payable from the general revenues of the Treasury, but are provided for from postal revenues and from revenues in special accounts hereinafter described.

## SURPLUS FUND

Act June 20, 1874 (18 Stat. 110)

The term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the act of June 20, 1874 (U.S.C., title 31, sec. 713), and by the Treasury Department in the heading of the eleventh money column of this report, beginning on page 143 does not represent a physical fund consisting of surplus cash or other assets as the term would ordinarily imply in accounting terminology. The term as herein used has no relation to surplus income. It is merely an expression to describe the writing off of the books of appropriations which have been repealed, or the unexpended balances of appropriations which have lapsed by limitation of law.

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

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

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

## FUND DISTINCTION

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

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

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

*Special accounts.*—The special accounts, often referred to in the law as special funds, are usually 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 68 and following pages, that ready references are given to the pages on which the appropriations of such receipts may be found. These references will be found especially helpful in cases where Congress has designated in advance the use of receipts from particular sources to several different objects of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 73), forest reserve receipts (p. 84) and Mineral Leasing Act receipts (p. 93).

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

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

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

*Working funds.*—Under act of June 30, 1932 (47 Stat., p. 417, sec. 601), amending sec. 7, act May 21, 1920 (U.S.C., Title 31, sec. 686) as amended by act of June 26, 1943 (57 Stat. 219), working funds are established by the Secretary of the Treasury, by repay covering warrants, representing amounts advanced by any executive department or independent establishment of the Government to any other department or establishment, for the furnishing of supplies or services.

REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

[EXCEPT AS NOTED, REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY CONFERRED UPON THE PRESIDENT IN THE FIRST WAR POWERS ACT 1941, APPROVED DECEMBER 18, 1941 (55 STAT. 838); SECOND WAR ACT, 1942, APPROVED MARCH 27, 1942 (56 STAT. 176) OR UNDER GENERAL AUTHORITY VESTED IN THE PRESIDENT, AS PRESIDENT OF THE UNITED STATES, BY THE CONSTITUTION AND STATUTES, AND AS COMMANDER IN CHIEF OF THE ARMY AND NAVY.]

PART I—INTER-DEPARTMENTAL, FISCAL YEAR 1948

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
9876	7/24/47	Functions performed by the President under Re-organization Plan I of 1947.	Philippine Alien Property Administrator	Executive Office of the President
9960	5/19/48	Functions relating to relief assistance to the people of countries devastated by war.	Executive Office of the President: Economic Cooperation Administration	Department of State: Office of the Secretary

PART II—AGENCIES OR FUNCTIONS AFFECTED BY PUBLIC LAWS, FISCAL YEAR 1948

Public Law	Date	Department or establishment to which transferred	Department or establishment from which transferred
646	6/16/48	Independent Offices: Federal Security Agency	Department of Labor: United States Employment Service
253	7/26/47	National Military Establishment: Office of Secretary of Defense Department of the Air Force Department of the Army Department of the Navy	War Department Navy Department The act of July 26, 1947, establishes the National Military Establishment, which shall consist of the Department of the Army, the Department of the Navy, and the Department of the Air Force, together with all other agencies created under title II of this act.
472	4/3/48	Executive Office of the President: Economic Cooperation (New)	

PART III—AGENCIES AFFECTED BY THE PRESIDENT'S REORGANIZATION PLANS I AND II, OF 1947 DURING THE FISCAL YEAR 1948

Plan	Department or Agency to which transferred	Department or Agency from which transferred
I	Department of Agriculture: Office of the Secretary	Department of Agriculture: Functions of the following Bureaus are transferred to Office of the Secretary; Bureau of Animal, Plant, and Dairy Industry; Plant Industry, Soils and Agricultural Engineering; Agricultural and Industrial Chemistry; Human Nutrition and Home Economics; Office of Experiment Stations; Agricultural Research Center; and functions of the Agricultural Research Administrator.
I	Department of Justice: Office of the Attorney General	Department of Justice: Office of Alien Property Custodian (certain functions transferred)
I	Department of the Treasury: Office of the Secretary  Independent Offices: Federal Deposit Insurance Corporation.	Independent Offices: Office of War Mobilization and Reconversion Office of Contract Settlement (abolished, functions transferred to Office of the Secretary) Department of Justice: National Prohibition Act Functions to Bureau of Internal Revenue Department of Agriculture: The functions relating to the Federal Credit Union Act under the Secretary of Agriculture and the Farm Credit Administration are transferred to the Federal Deposit Insurance Corporation.
I	Executive Office of the President: War Assets Administration	Independent Offices: Reconstruction Finance Corporation (Remaining functions transferred)
II	Department of Labor: United States Employment Service	Independent Offices: Federal Security Agency
III	Housing and Home Finance Agency: Home Loan Bank Board Federal Housing Administration Public Housing Administration	National Housing Agency: Home Owners' Loan Corporation Federal Savings and Loan Insurance Corporation Federal Housing Administration United States Housing Authority Defense Homes Corporation United States Housing Corporation Federal Home Loan Bank Board  The Federal Home Loan Bank Board, the Board of Directors of the Home Owners' Loan Corporation, and the Board of Trustees of the Federal Loan and Insurance Corporation, Offices of Members of said Boards, Office of Federal Housing Administrator, and Administrator of United States Housing Authority, are abolished.





# **PART ONE**

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## **FISCAL YEAR 1948 SUMMARIES**

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<b>Summary of:</b>	<b>Pages</b>
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# SUMMARY—RECEIPTS, EXPENDITURES, AND BALANCES

## SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948

RECEIPTS	EXPENDITURES
General fund balance, June 30, 1947----- \$2,982,835,061.14	Disbursing officers' credits on books of the Treasurer of the United States June 30, 1947----- \$7,806,875,260.32
General accounts----- \$47,260,168,915.81	Settlement warrant checks outstanding June 30, 1947----- 995,043.66
Net deduction----- <sup>1</sup> 12,077,596.09	<b>\$7,807,870,303.98</b>
----- 47,248,091,319.72	General and special accounts (warrants issued)----- 37,456,095,855.87
Special accounts----- <sup>2</sup> 1,055,573,463.34	Net deduction----- <sup>5</sup> 22,483,019.94
Trust accounts (including corporate funds)----- 7,167,370,444.32	----- 37,433,612,835.93
Net addition----- <sup>3</sup> 727,038,000.00	Trust accounts (warrants issued)----- 5,829,632,132.58
----- 7,894,408,444.32	Addition----- <sup>6</sup> 750,000,000.00
Public debt receipts----- 121,228,660,410.11	----- \$6,579,632,132.58
Net addition----- <sup>4</sup> 47,401,686.05	Other accounts (warrants issued)----- <sup>7</sup> 2,139,543,667.59
----- 121,276,062,096.16	----- 53,960,658,940.08
Total----- 178,345,823,458.00	Less disbursing officers' credits on books of the Treasurer of the United States June 30, 1948----- 7,786,121,167.69
	Settlement warrant checks outstanding June 30, 1948----- 1,613,249.68
	----- 7,787,734,417.37
	Public debt principal payable from permanent indefinite appropriations----- 127,227,310,879.65
	Net addition----- <sup>8</sup> 44,681,576.78
	----- 127,271,992,456.43
	General fund balance June 30, 1948----- 4,900,906,478.86
	<b>Total----- 178,345,823,458.00</b>

Note.—The net additions and deductions shown below are made in order to reflect all transactions which cleared through the U. S. Treasurer's accounts during the fiscal year 1948. Figures in this statement are on a different basis from those contained in the Daily Statement of the United States Treasury, for reasons explained on page 2 of the Foreword.

<sup>1</sup> Deduct:

Withheld taxes in Federal Reserve Banks June 30, 1947, covered by warrant in the fiscal year 1948-----	\$1,429,417,965.76
Represents "unclaimed odd pennies in employees' payroll allotment accounts for United States savings bonds," reflected on books of Division of Bookkeeping and Warrants, but not reflected on books of Treasurer of the United States in the fiscal year 1948.....	.01
Add:	
Withheld taxes in Federal Reserve Banks June 30, 1948, covered by warrant in the fiscal year 1949-----	1,417,340,369.69

<sup>2</sup> Net debit, resulting from transfers to general fund receipts of special funds covered by warrants in prior years.

<sup>3</sup> Deduct:

Funds deposited by Government corporations, reflected as credits to (deductions from) expenditures on the books of the Treasurer of the United States-----	\$22,962,000.00
Add:	
Funds transferred to general account receipts on books of Division of Bookkeeping and Warrants (the transfer reflected as trust expenditures on books of the Treasurer of the United States)-----	750,000,000.00

<sup>4</sup> Deduct:

Unclassified sales of United States savings bonds in the amount of \$63,751,635.71, United States savings stamps in the amount of \$3,038,407.70 and unclassified issues of Armed Forces Leave bonds in the amount of \$4,571,900 at the end of the fiscal year 1947 covered by warrant in the fiscal year 1948-----	\$71,361,943.41
Add:	
Unclassified sales of United States savings bonds in the amount of \$116,808,352.53, United States savings stamps in the amount of \$1,856,922.81 and unclassified issues of Armed Forces Leave bonds in the amount of \$97,350.00 at the end of the fiscal year 1948 covered by warrant in the fiscal year 1949-----	118,762,625.34
Funds credited on the books of the Treasurer of the United States in the fiscal year 1948, not credited on the books of Division of Bookkeeping and Warrants until fiscal year 1949-----	1,004.12

<sup>5</sup> Deduct:

Interest on unclassified redemptions of Armed Forces Leave bonds, reflected as expenditures on the books of the Division of Bookkeeping and Warrants during the fiscal year 1948, reflected as expenditures on the books of the Treasurer of the United States in the fiscal year 1947-----	\$26,711.23
Funds credited on the books of the Division of Bookkeeping and Warrants as receipts and appropriated, but reflected on the books of the Treasurer of the United States as credits to (deductions from) expenditures-----	22,962,000.00
Expenditures reflected on the books of the Division of Bookkeeping and Warrants, not reflected on the books of the Treasurer of the United States in the fiscal year 1948....	18.76
Add:	
Interest on unclassified redemptions of Armed Forces Leave bonds, reflected as expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1949, reflected as expenditures on the books of the Treasurer of the United States in the fiscal year 1948-----	475,660.61
For relief of Treasurer of the United States..	14,584.98
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1948, reflected as credits on the books of the Treasurer of the United States in the fiscal year 1947-----	15,464.46

<sup>6</sup> Represents funds transferred from trust account receipts to general account receipts on books of the Division of Bookkeeping and Warrants (the transfer reflected as trust expenditures on the books of the Treasurer of the United States).

<sup>7</sup> Represents net warrants issued for (a) activities relating to International Finance and Government Corporations and Agencies which are handled as public debt items, and (b) Reimbursement of Expenses, Sec. 201 (f) of the Social Security Act Amendments of 1939.

<sup>8</sup> Deduct:

Unclassified redemptions of United States savings bonds in the amount of \$102,949,930.36 and Armed Forces Leave bonds in the amount of \$727,225.00 at the end of the fiscal year 1947, warrants issued in the fiscal year 1948-----	\$103,677,155.35
Add:	
Unclassified redemptions of United States savings bonds in the amount of \$140,564,534.26 and Armed Forces Leave bonds in the amount of \$7,794,175.00 at the end of the fiscal year 1948, warrants issued in the fiscal year 1949-----	148,358,709.26
Expenditure reflected on the books of the Treasurer of the United States in the fiscal year 1948, reflected on the books of the Division of Bookkeeping and Warrants in the fiscal year 1949-----	22.87

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1948

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE				
Internal revenue (for details of internal-revenue receipts by States and districts, see pp. 132-133):				
Income tax (including unjust enrichment and excess profits).....	\$31,172,190,532.68	\$31,172,190,532.68		
Miscellaneous internal-revenue taxes.....	8,321,105,825.34	8,321,105,825.34		
Social Security taxes:				
Federal Insurance Contributions Act.....	<sup>1</sup> 1,616,044,524.52	1,616,044,524.52		
Federal Unemployment Tax Act.....	207,920,070.46	207,920,070.46		
Taxes upon carriers and their employees.....	557,070,694.04	557,070,694.04		
Total internal revenue.....	41,874,331,647.04	41,874,331,647.04		
Railroad Unemployment Insurance Act, Contributions.....	14,514,664.84		\$14,514,664.84	
Customs (for details of customs receipts by districts and ports, see pp. 129-131):				
Duties.....	420,603,938.70	420,603,938.70		
Miscellaneous (for details see pp. 41-126):				
Assessments.....	9,729,493.67	81,191.15	9,648,302.52	
Deposits, postal fund, Canal Zone.....	829,550.76		829,550.76	
Fees.....	28,033,384.36	20,594,025.96	7,439,358.40	
Fines and penalties.....	12,728,572.89	12,728,572.89		
Forfeitures.....	1,968,045.07	1,968,045.07		
Forest Reserve Fund.....	24,437,767.62	12,083,633.27	12,354,134.35	
Gifts and contributions.....	8,529,333.58	8,529,333.58		
Interest, exchange, and dividends.....	474,894,184.45	254,980,235.60	219,913,948.85	
Mint receipts (seigniorage, profits on coinage, bullion deposits, etc.).....	39,299,179.24	39,299,179.24		
Miscellaneous taxes.....	17,169,089.38	5,670,282.42	11,498,806.96	
Permits, privileges, and licenses.....	6,750,047.98	4,671,998.06	2,078,049.92	
Reimbursements.....	317,389,026.86	281,803,086.54	35,585,940.32	
Rents and royalties.....	197,090,248.53	129,194,259.12	67,895,989.41	
Sales of Government property-products.....	<sup>2</sup> 1,347,954,708.01	130,052,656.48	<sup>2</sup> 1,478,007,364.49	
Sales of services.....	72,990,486.72	50,505,593.80	22,484,892.92	
Total miscellaneous revenue receipts.....	<sup>2</sup> 136,116,296.90	952,162,093.18	<sup>2</sup> 1,088,278,390.08	
Total revenue receipts.....	42,173,333,953.68	43,247,097,678.92	<sup>2</sup> 1,073,763,725.24	
NONREVENUE				
Miscellaneous receipts (for details, see pp. 41-126):				
Reimbursements:				
Lapsed appropriations.....	66,203,498.86	66,203,498.86		
Reimbursements.....	691.42		691.42	
Realization upon assets:				
Deposits for Defense aid, sec. 6 (b), act March 11, 1941.....	<sup>2</sup> 4,558,485.94		<sup>2</sup> 4,558,485.94	
Repayments of investments.....	590,557,703.02	572,613,994.53	17,943,708.49	
Sales of public lands and materials (details by States on p. 134).....	213,943.35	167,666.41	46,276.94	
Sales of Government property.....	3,388,146,559.25	3,383,388,488.26	4,758,070.99	
Trust accounts.....				\$702,564,541.44
District of Columbia: <sup>3</sup>				
District of Columbia revenues, taxes, etc.....				98,975,537.42
Total, miscellaneous nonrevenue receipts.....	4,040,563,909.96	4,022,373,648.06	18,190,261.90	801,540,078.86
Total miscellaneous receipts.....	3,904,447,613.06	4,974,535,741.24	<sup>2</sup> 1,070,088,128.18	801,540,078.86
OTHER RECEIPTS				
Increment resulting from reduction in the weight of the gold dollar.....				69,948.80
Federal Old-age and Survivors Insurance trust fund (interest on investments).....				190,562,313.81
Railroad retirement account (interest on investments).....				38,875,491.78
Total receipts, exclusive of public debt receipts, on basis of warrants issued.....	46,213,897,863.64	47,269,471,326.98	<sup>2</sup> 1,055,573,463.34	1,031,047,833.25
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states.....				1,007,343,720.47
Interest on investments.....				165,279,217.54
Railroad unemployment insurance account.....				130,633,530.02
National Service Life Insurance Fund:				
Interest and profits on investments.....				199,211,615.54
Premiums and other receipts.....				390,512,447.69

SUMMARY—RECEIPTS BY MAJOR SOURCES

SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
OTHER RECEIPTS—Continued				
Special Deposit Accounts—Continued.				
Government Life Insurance Fund:				
Interest and profits on investments				\$43,792,219.94
Premiums and other receipts				43,786,572.16
				1,980,559,323.36
Total receipts, excluding transfers from general accounts and Public Debt	<sup>4</sup> \$46,213,897,863.64	<sup>4</sup> \$47,269,471,326.98	<sup>2</sup> \$1,055,573,463.34	3,011,607,156.61
Transfers from general accounts:				
Adjusted service certificate fund				<sup>2</sup> 6,000,000.00
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone Retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia share)				245,530,000.00
Deposits, Foreign Economic Cooperation trust fund <sup>5</sup>				3,000,000,000.00
District of Columbia (United States share)				( <sup>6</sup> )
Foreign service retirement fund (United States share)				2,085,000.00
Government Life Insurance Fund				3,162,145.16
National Service life insurance fund				141,455,009.33
Railroad retirement account				758,488,498.50
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940)				9,650,100.00
				4,155,764,752.99
Add moneys received in fiscal year 1948 but not covered by warrant	<sup>7</sup> 24,338,337.76	<sup>7</sup> 24,338,337.76		15.00
Deduct moneys deposited in fiscal year 1947 but covered by warrant in fiscal year 1948	33,640,748.93	33,640,748.93		1,480.28
Total receipts exclusive of Public Debt receipts	46,204,595,452.47	47,260,168,915.81	<sup>2</sup> 1,055,573,463.34	7,167,370,444.32
PUBLIC-DEBT RECEIPTS				
Public-debt receipts	121,228,660,410.11	121,228,660,410.11		
Total receipts exclusive of Postal Revenues (See table on p. 128)	167,433,255,862.58	168,488,829,325.92	<sup>2</sup> 1,055,573,463.34	7,167,370,444.32

<sup>1</sup> An equal amount is appropriated to the account, "Federal Old-age and Survivors Insurance Trust Fund," see p. 476 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 1948, repayments amounted to \$19,018,598.33, see p. 466.

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

<sup>3</sup> For detail of District of Columbia receipts by sources, see pp. 135-139

<sup>4</sup> Includes \$5,043,288.49 receipts covered direct to appropriations.

<sup>5</sup> Section 114 (f) of the Economic Cooperation Act of 1948, approved April 3, 1948, required that the sum of \$3,000,000,000.00 be transferred to a trust fund entitled "Foreign Economic Cooperation Trust Fund," and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures."

<sup>6</sup> Amount of \$12,000,000.00 included in the District of Columbia, above.

<sup>7</sup> Includes \$24,338,055.27 Internal Revenue and Social Security Tax Collections.

SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1948  
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	\$3,604,815.30	\$3,536,923.86	\$3,537,529.88	<sup>1</sup> \$606.00	\$67,891.44	\$67,891.44		\$2,563,337.58
The Judiciary	7,469,487.04	7,468,542.71	6,124,220.80	1,344,321.91	944.33	944.33		718.08
Executive Office of the President	914,196,736.75	<sup>1</sup> 1,070,970,256.65	38,071,159.57	<sup>1</sup> 1,109,041,416.22	1,985,156,993.40	1,989,715,479.34	<sup>1</sup> \$4,558,485.94	4,224.97
Independent Offices:								
Federal Security Agency	3,384,302.31	2,501,555.94	2,338,672.10	162,883.84	882,746.37	799,880.39	82,865.98	1,415,760.92
Federal Works Agency	18,232,005.01	3,010,339.67	3,468,045.27	<sup>1</sup> 457,705.60	15,221,665.34	15,221,665.34		83,809.84
Housing and Home Finance Agency	112,545,375.25	90,707,405.47	96,351,880.27	<sup>1</sup> 5,644,474.80	21,837,969.78	21,837,969.78		23,279,720.36
Reconstruction Finance Corporation	12,794,238.87	2,794,238.87	2,794,238.87		10,000,000.00	10,000,000.00		
Other Independent Offices:								
American Battle Monuments Commission	453.30	435.70	435.70		17.60	17.60		
Atomic Energy Commission	2,102,602.76	1,988,416.54	1,796,680.50	191,736.04	114,186.22	114,186.22		68,677.81
Civil Service Commission	243,347.39	242,694.75	239,893.76	2,800.99	652.64	652.64		344,171,668.66
Commission on Organization of the Executive Branch of the Government	1,253.71	1,253.71	1,253.71					
Export-Import Bank of Washington	210.21	210.21	210.21					
Federal Communications Commission	31,322.66	26,703.46	26,501.28	202.18	4,619.20	4,619.20		179,383.46
Federal Deposit Insurance Corporation	9,658.06	9,658.06	9,945.96	<sup>1</sup> 287.90				
Federal Mediation and Conciliation Service	1,815.06	1,815.06	1,815.06					
Federal Power Commission	995,528.25	994,806.19	784,085.52	210,720.67	722.06	722.06		212,719.24
Federal Reserve Board	16,821.98	16,821.98	16,821.98					
Federal Trade Commission	15,513.56	15,493.29	15,165.49	327.80	20.27	20.27		
General Accounting Office	3,098,158.54	3,094,996.05	3,095,484.05	<sup>1</sup> 488.00	3,162.49	3,162.49		1,335.86
Housing Expediter	792,501.00	772,322.22	772,634.32	<sup>1</sup> 312.10	20,178.78	20,178.78		20.00
Indian Claims Commission	596.71	596.71	596.71					
Interstate Commerce Commission	409,549.50	409,397.42	406,443.31	2,954.11	152.08	152.08		<sup>1</sup> 2,909.00
National Advisory Committee for Aeronautics	109,294.32	107,871.65	103,439.89	4,431.76	422.67	422.67		
National Archives	10,087.77	9,590.17	9,590.17		497.60	497.60		<sup>1</sup> 17,294.93
National Capital Housing Authority	43,207.79	43,190.99	43,190.99		16.80	16.80		
National Capital Park and Planning Commission	351,190.81	151,190.81	151,180.81		200,000.00	200,000.00		27,701.65
National Labor Relations Board	17,113.77	16,723.57	16,658.49	65.08	390.20	390.20		
National Mediation Board	2,117.86	680.31	680.31		1,437.55	1,437.55		
Office of Selective Service Records	481,618.27	481,618.27	481,618.27					
Philippine War Damage Commission	2,104.72	2,104.72	2,104.72					
Price Decontrol Board	2.55	2.55	2.55					
Railroad Retirement Board	90,455.44	90,306.69	90,306.69		148.75	148.75		65.00
Railroad Unemployment Insurance Act, contributions	14,514,664.84	14,514,664.84		14,514,664.84				
Securities and Exchange Commission	824,632.76	824,499.24	824,499.24		133.52	133.52		112,837.72
Smithsonian Institution	14,926.12	13,240.53	13,240.53		1,685.59	1,685.59		9,558.90
Tariff Commission	5,997.33	5,970.77	2,335.77	3,635.00	26.56	26.56		
The Tax Court of the United States	53,890.54	53,890.54	53,890.54					
Tennessee Valley Authority	8,059,253.05	8,059,253.05	8,059,253.05					
United States Maritime Commission	992,669,879.12	65,708,491.46	17,789,315.93	47,919,175.53	926,951,387.66	926,961,387.66		<sup>1</sup> 41,558,523.38
Veterans' Administration	7,665,290.43	6,681,813.43	6,676,992.29	4,821.14	983,477.00	983,477.00		25,580,886.64
Miscellaneous	3,915.46	3,915.46	3,915.46					125.28
Department of Agriculture	180,741,084.48	29,066,040.16	41,311,122.82	<sup>1</sup> 12,245,082.66	151,675,044.32	151,424,827.97	250,216.35	27,071,013.38
Department of Commerce	7,927,657.33	7,679,345.83	7,640,483.61	38,857.22	248,311.50	248,311.50		750,293.91
Department of the Interior:								
Civil Affairs	111,641,468.44	89,364,356.50	44,548,381.35	44,815,975.15	22,277,111.94	17,555,629.99	4,721,481.95	13,703,256.06
Indian Affairs	1,894,167.36	1,881,612.55	96,309.93	1,785,302.62	12,554.81	12,554.81		14,179,435.40
Department of Justice	8,946,851.11	8,923,168.67	8,434,704.13	488,464.54	23,682.44	23,682.44		2,163,880.65
Department of Labor	885,118.71	879,570.97	866,924.14	12,646.83	5,547.74	5,547.74		41,971.20
National Military Establishment:								
Department of the Army	307,380,817.58	<sup>1</sup> 60,677,188.44	205,903,517.10	<sup>1</sup> 266,580,705.54	368,058,006.02	368,058,006.02		272,913,540.91
Panama Canal	23,521,114.63	23,521,114.63	22,691,563.87	829,550.76				159.00

**SUMMARY OF GENERAL, SPECIAL, TRUST FUND RECEIPTS, FISCAL YEAR 1948—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	
National Military Establishment—Continued.								
Department of the Navy	\$228,795,493.13	\$116,447,630.92	\$133,235,664.60	<sup>1</sup> \$16,788,033.68	\$112,347,862.21	\$112,347,862.21		\$5,512,642.00
Post Office Department	144,317.09	144,187.38	144,187.38		129.71	129.71		171.04
Department of State	120,839,819.01	7,215,652.12	7,039,469.77	176,182.35	113,624,166.89	113,623,475.47	\$691.42	9,898,033.51
Treasury Department:								
Internal Revenue Receipts	41,874,331,647.04	41,874,331,647.04	41,874,331,647.04					
Customs Receipts	420,603,938.70	420,603,938.70	420,603,938.70					
Miscellaneous Receipts	821,389,442.86	510,559,496.38	286,073,829.48	224,485,666.90	310,829,946.48	293,136,454.34	17,693,492.14	186,521.72
District of Columbia <sup>2</sup>								98,975,537.42
Increment on gold								69,948.80
Interest on trust fund investments:								
Federal Old-age and Survivors Insurance trust fund								190,562,313.81
Railroad retirement account								38,875,491.78
Total receipts, exclusive of Public debt receipts, on basis of warrants issued	46,213,897,863.64	42,173,333,953.68	43,247,097,678.92	<sup>1</sup> 1,073,763,725.24	4,040,563,909.96	4,022,373,648.06	18,190,261.90	1,031,047,833.25
Special Deposit Accounts:								
Unemployment trust fund								1,303,256,468.03
Government Life Insurance Fund								87,578,792.10
National Service Life Insurance Fund								589,724,063.23
Transfers from general accounts to trust accounts								<sup>3</sup> 4,155,764,752.99
Add moneys received in fiscal year 1948 but not covered by warrant	<sup>4</sup> 24,338,337.76	<sup>4</sup> 24,338,337.76	<sup>4</sup> 24,338,337.76					15.00
Deduct money deposited in fiscal year 1947 but covered by warrant in Fiscal year 1948	33,640,748.93	33,640,748.93	33,640,748.93					1,480.28
Public Debt Receipts	121,228,660,410.11	121,228,660,410.11	121,228,660,410.11					
Total receipts exclusive of Postal Revenues (See table p. 128)	167,433,255,862.58	163,392,691,952.62	164,466,455,677.86	<sup>1</sup> 1,073,763,725.24	4,040,563,909.96	4,022,373,648.06	18,190,261.90	7,167,370,444.32

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

<sup>2</sup> For detail of receipts, see pp. 135-139.

<sup>3</sup> Includes \$9,650,100.00 "Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act Oct. 10, 1940)." Does not include \$12,000,000.00 "Federal annual contribution for United States Share of District of Columbia expenses."

<sup>4</sup> Includes \$24,338,055.27 Internal Revenue and Social Security Tax Collections.

SUMMARY—GENERAL, SPECIAL, AND TRUST FUND RECEIPTS



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

SUMMARY OF APPROPRIATIONS, EXPENDITURES,  
General, Special,

	Unexpended Balances June 30, 1937		Appropriations		
	On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL AND SPECIAL APPROPRIATION ACCOUNTS:</b>					
Legislative Branch.....	\$24,293,619.62	\$6,277,358.02	\$61,993,553.45	\$7,249.23	\$62,000,802.68
The Judiciary.....	1,246,201.51	793,224.08	20,147,467.70		20,147,467.70
Executive Office of the President.....	599,087,014.51	64,382,391.51	6,202,743,052.77	1,278,282,325.45	4,994,460,727.32
Independent Offices:					
Federal Security Agency.....	21,020,451.55	192,907,039.15	1,057,823,371.40	1,167,387.14	1,059,990,758.54
Federal Works Agency.....	142,142,979.44	223,384,341.83	777,393,496.32	20,198,189.19	797,591,685.51
Housing and Home Finance Agency.....	102,559,505.00	71,791,615.76	64,652,711.03	1,764,982.23	62,887,728.00
Reconstruction Finance Corporation.....	952,010.28			4,465,255.85	4,465,255.85
Other Independent Offices.....	1,426,212,351.91	877,061,156.52	12,418,459,493.65	61,114,402.78	12,479,573,896.43
Department of Agriculture.....	432,976,510.62	302,639,240.12	851,965,266.29	521,694,571.82	1,373,659,838.11
Department of Commerce.....	41,736,263.93	79,385,207.75	198,371,854.88	4,937,125.99	203,308,980.67
Department of the Interior.....	127,821,100.93	111,189,420.38	494,140,970.63	5,155,853.15	499,296,823.78
Department of Justice.....	7,058,767.81	11,546,546.28	116,181,224.38	5,035,298.53	121,216,522.91
Department of Labor.....	2,282,412.82	5,397,075.71	86,590,377.51	80,036.16	86,670,413.67
National Military Establishment:					
Office of the Secretary of Defense.....				1,163,500.00	1,163,500.00
Department of the Air Force.....			608,100,000.00		608,100,000.00
Department of the Army.....	5,504,957,580.94	1,570,472,012.13	7,720,791,450.58	440,456,912.72	8,161,248,363.30
Department of the Navy.....	3,078,132,052.81	861,701,644.94	3,724,627,757.84	17,754,413.89	3,706,873,343.95
Post Office Department (payable from General Fund of the Treasury).....	3,244,187.48	989,349.10	310,215,498.82	4,370,809.16	314,586,307.98
Department of State.....	79,105,740.63	83,273,499.04	317,096,138.55	374,286,055.97	691,382,194.82
Treasury Department (including interest on the Public Debt).....	576,939,441.81	227,836,875.56	8,493,130,614.56	137,400,414.42	8,355,730,200.14
District of Columbia (United States share):					
Federal Annual Contribution.....			12,000,000.00		12,000,000.00
Regular divided accounts.....	154.50	31,824.79			
Total General and Special Appropriation Accounts <sup>6</sup> .....	12,171,768,348.10	4,691,059,822.67	43,536,424,300.66		43,536,424,300.66
<b>GOVERNMENT CORPORATION AND AGENCY CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S.<sup>9</sup> (See p. 472)</b>					
		9 868,976,290.93	6 <sup>a</sup> 468,630,507.61	16,068,141.69	452,562,365.92
<b>PAYMENT TO UNITED KINGDOM UNDER FINANCIAL AGREEMENT OF DECEMBER 6, 1945</b>					
			6 <sup>a</sup> 1,700,000,000.00		1,700,000,000.00
Total, Appropriation Accounts, Corporation Checking Accounts, and Payment to United Kingdom.....	12,171,768,348.10	5,560,036,113.60	45,705,054,808.27	16,068,141.69	45,688,986,666.58
<b>TRUST ACCOUNTS, ETC:</b>					
Federal Old-Age and Survivors Insurance Trust Fund (See p. 476).....	7,431,887.63	46,459,325.21	1,806,606,838.33	35,054,850.00	1,771,551,988.33
Unemployment Trust Fund (Special Deposit Account) (See p. 476).....		4,347,768.20	1,312,906,568.03		1,312,906,568.03
Chargeable against Increment on Gold:					
Melting Losses, etc. (See p. 476).....			577.09		577.09
Payments to Federal Reserve Banks for Industrial Loans (Sec. 13b, Federal Reserve Act, as amended (See p. 476)).....	111,753,246.03				
Other Trust Accounts:					
Legislative Branch.....	2,172,515.62	305,539.75	3,102,673.07		3,102,673.07
The Judiciary.....	80,298.56	2,818,082.42	460.03		460.03
Executive Office of the President.....	318,136.63		3,002,731,727.27		3,002,731,727.27
Independent Offices:					
Federal Security Agency.....	1,168,246.03	1,724,332.29	1,219,353.90	35,054,850.00	36,274,203.90
Federal Works Agency.....	64,783.29	4,055,992.05	138,313.22		138,313.22
Housing and Home Finance Agency.....	706,595.85	494,628.28	1,566,994.20		1,566,994.20
Other Independent Offices.....	45,196,280.64	126,129,209.85	2,242,357,195.76		2,242,357,195.76
Department of Agriculture.....	9,277,288.34	15,746,236.80	27,153,344.32		27,153,344.32
Department of Commerce.....	174,989.07	296,265.17	424,755.24		424,755.24
Department of the Interior.....	35,995,612.71	4,774,620.94	19,151,602.73		19,151,602.73
Department of Justice.....	402,607.97	1,070,191.92	2,291,621.69		2,291,621.69
Department of Labor.....	79.05	6,834.55	41,450.00		41,450.00
National Military Establishment:					
Department of the Air Force.....			158,208.73		158,208.73
Department of the Army.....	225,065,637.60	1,191,777.11	273,285,131.52		273,285,131.52
Department of the Navy.....	4,698,089.91		7,552,820.76		7,552,820.76
Post Office Department.....	21.70				
Department of State.....	203,733.65	48,774.25	9,965,631.28	6,585,327.45	3,380,303.83
Treasury Department.....	22,530,053.86	5,983,859.01	207,656.43	6,585,327.45	6,792,983.88
District of Columbia (exclusive of United States share of divided accounts) <sup>10</sup> (See p. 592).....	20,785,309.16	5,574,394.74	102,524,423.64		102,524,423.64
Government Corporation and Agency Checking Accounts with the Treasurer of the U. S. (See p. 596) <sup>11</sup> .....				16,068,141.69	16,068,141.69
Special Deposit Accounts (net):					
Payroll Allotments, U.S. Savings Bonds (See p. 564).....			8,240,911.11		
Federal Tax withholdings (See p. 566).....			91,894,156.81		
Other (See p. 568).....			1,292,846,236.71		
Total, Trust Accounts, Etc.....	487,425,413.30	1,650,194,629.85	8,813,387,337.24	16,068,141.69	8,829,455,478.83
Grand Total, excluding Statutory Public Debt Retirements.....	12,659,193,761.40	7,210,230,743.45	54,518,442,145.51		54,518,442,145.51
<b>REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939</b>					
<b>STATUTORY PUBLIC DEBT RETIREMENTS:</b>					
Sinking fund.....	6,112,571,481.14		603,450,008.32	746,635,800.00	143,185,791.68
Public-debt expenditures, chargeable against general and special account receipts.....	37,256,797.57		227,824,477.86	265,000,200.00	37,175,722.14
Grand Total, including Statutory Public Debt Retirements.....	18,809,022,040.11	7,210,230,743.45	55,349,716,631.69	1,011,636,000.00	54,338,080,631.69



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—Continued  
General, Special, and Trust Accounts

<i>Adjustment of expenditures on basis of warrants-issued to the basis of actual cash expenditures</i>		
Expenditures warrants-issued basis, fiscal year 1948.....		\$45,425,271,656.04
Add:		
Disbursing Officers' credits on books of Treasurer of the United States June 30, 1947.....	\$7,806,875,280.32	
Settlement Warrant checks outstanding June 30, 1947.....	995,043.66	7,807,870,303.98
		53,233,141,960.02
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in 1948, reflected as credits on books of Treasurer of the United States in the fiscal year 1947.....	15,464.46	
Funds reflected on the books of the Division of Bookkeeping and Warrants as a Debit to Trust Fund Receipts, reflected on books of Treasurer of the United States as a Trust Fund expenditure.....	750,000,000.00	
Interest on unclassified redemption of Armed Forces Leave Bonds reflected on books of Treasurer of the United States in the fiscal year 1948.....	475,660.61	
Relief of Treasurer of United States.....	14,594.98	
		750,506,710.05
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>20</sup> 22,962,000.00	
Funds charged to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1948 not reflected on the books of the Treasurer of the United States.....	18.76	
Interest on unclassified redemption of Armed Forces Leave Bonds reflected on books of Treasurer of the United States in the fiscal year 1947.....	26,711.23	
		22,988,729.99
		53,960,658,940.08
Disbursing Officers' credits on books of the Treasurer of the United States, June 30, 1948.....	7,786,121,167.69	
Settlement warrant checks outstanding, June 30, 1948.....	1,613,249.68	
		7,787,734,417.37
Total expenditures including public debt retirements chargeable against general, special and trust account receipts.....		46,172,924,522.71
Public-debt principal payable from permanent indefinite appropriations.....		<sup>21</sup> 127,271,992,456.43
Total on basis of transactions cleared through U. S. Treasurer's accounts in Washington, excluding Postal service.....		173,444,916,979.14
Postal Service:		
Expenditures for Postal Service from postal revenue.....		1,687,805,435.50
Total expenditures, including Postal Service payable from postal revenues.....		175,132,722,414.64

Note.—Negative figures are shown in italics.

<sup>1</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$105,165 with a corresponding adjustment in "Special Deposit Accounts, Other."

<sup>2</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$13,731,509.35 with a corresponding adjustment in "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S."

<sup>3</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$79,638.96 representing balances in "Coast Guard Accounts" now shown under "Treasury Department."

<sup>4</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$3,231,270.16 representing Corporate funds now shown in "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S."

<sup>5</sup> See Note 3.

<sup>6</sup> The totals shown above for General and Special Appropriation accounts do not include expenditures which by Congressional authorization are handled as public debt transactions (See note 6a). Tables 14 and 15 in Part IV of this report contain the details of such expenditures on a cumulative basis.

<sup>6a</sup> By congressional authorization, handled as public debt transactions.

<sup>7</sup> Represents \$1,592,329,666.37 carried to surplus fund, pursuant to acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$2,592,461,426.17 by public laws (see table 3, Part IV) and \$112,350,453.98 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>8</sup> See also summary of trust accounts.

<sup>9</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$28,718,302.34 as follows: \$13,731,509.35 as stated in note 2; \$3,231,270.16 as stated in note 4; \$56,960.24 now shown in "Special Deposit, Other;" and \$11,812,483.07 with a corresponding adjustment in "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S. as shown in the trust section.

<sup>10</sup> For United States share of divided accounts and federal annual contributions, see summary of general and special accounts above.

<sup>11</sup> See also summary of general and special accounts.

<sup>12</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$17,253,459.63 with a corresponding adjustment in "Special Deposit Accounts, Other."

<sup>13</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$17,253,459.63 with a corresponding adjustment in "Special Deposit Accounts, Other."

<sup>14</sup> The unexpended balance for June 30, 1947 as shown in the 1947 report has been adjusted by \$405,487,201.77 as follows: \$105,165 as stated in note 1; \$17,253,459.63 as stated in note 13; \$56,960.24 as stated in note 9; \$119,958,638.25 representing funds in the "Alien Property" account not shown in 1947 report and \$268,112,978.65 representing funds in "Philippine Islands" account not shown in the 1947 report.

<sup>15</sup> Includes \$4,154,234,752.99 representing General and Special funds transferred to trust fund receipts and appropriated.

<sup>16</sup> Includes expenditures for investments and benefits from the funds referred to in footnote 15.

<sup>17</sup> Represents \$1,469,106.74 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$455,654.06 by Public law (see table 3, Part IV) and \$15.25 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup> Represents \$27,767.72 credit resulting from a charge to public debt receipts for excess profits tax refund bonds; \$4,011,967,498.50 transferred to trust receipts from general and special appropriation accounts; \$1,530,000 transferred from District of Columbia to receipts; \$1,531,632,000 net investments in public debt issues from trust accounts; \$1,035,375,505.15 charge to Interest of the Public Debt appropriation account with related credit to Public Debt and Trust receipt accounts, and \$734,183,735.35 other transfers to receipts.

<sup>19</sup> This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 15 and the expenditures made from such funds as referred to in footnote 16. The transfer reflected as expenditures under "General and Special" is offset by a corresponding credit in receipts under "Trust Accounts."

<sup>20</sup> Represents deposits by various government corporations and agencies for administrative expenses and for other purposes. For detail (see table 11, Part IV).

# SUMMARY—EXPENDITURES

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## SUMMARY OF EXPENDITURES, FISCAL YEAR 1948 By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH</b>				
Senate	\$9,510,453.50	\$9,510,453.50		
House of Representatives	18,095,578.08	18,095,578.08		
Miscellaneous Accounts, Legislative	194,565.93	194,565.93		
Architect of the Capitol	3,784,551.42	3,784,551.42		
Botanic Garden	151,645.76	151,645.76		
Library of Congress	6,554,660.67	6,559,195.66	\$4,534.99	\$299,070.95
Government Printing Office	4,834,716.63	4,834,716.63		2,613,074.55
Total, Legislative Branch	43,126,171.99	43,130,706.98	4,534.99	2,912,145.50
<b>THE JUDICIARY</b>				
United States Supreme Court	944,544.29	944,544.29		
United States Courts for District of Columbia	387,144.05	387,144.05		
Court of Customs and Patent Appeals	157,101.33	157,101.33		
United States Customs Court	329,717.29	329,717.29		
Court of Claims	390,458.34	390,458.34		
Territorial Courts	94,229.16	94,229.16		
Miscellaneous Items of Expense:				
Salaries of Circuit, District and Retired Judges	4,557,816.80	4,557,816.80		
Probation System	1,633,573.18	1,633,573.18		
Fees of Jurors and Commissioners	1,829,757.68	1,829,757.68		
Other	8,966,349.66	7,707,307.49	1,259,042.17	
Administrative Office of the United States Courts	378,716.33	378,716.33		2,898,402.28
Miscellaneous accounts	4,376.30		4,376.30	
Total, The Judiciary	19,673,784.41	18,410,365.94	1,263,418.47	2,898,402.28
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Compensation of the President	75,000.00	75,000.00		
The White House Office	1,003,853.37	1,003,853.37		
Emergency Fund for the President	407,221.79	407,221.79		
Executive Mansion and Grounds	444,553.39	444,553.39		
Bureau of the Budget	3,333,735.55	3,333,735.55		
Council of Economic Advisers	310,494.36	310,494.36		
Economic Cooperation Administration	103,766,245.96	103,766,245.96		
National Security Council	52,423.86	52,423.86		
National Security Resources Board	553,137.08	553,137.08		
Office of Government Reports	209,012.32	209,012.32		
Funds appropriated to the President:				
Defense Aid Special Fund	9,826,735.85		9,826,735.85	
Relief assistance to war devastated countries	75,000,011.60	75,000,011.60		
Assistance to Greece and Turkey	100,000,000.00	100,000,000.00		
Foreign Assistance	(3)	(3)		
Office of Censorship	1,579.03	1,579.03		
Petroleum Administration for War	12,742.56	12,742.56		
Office of Strategic Services	492.33	492.33		
Office for Emergency Management (Proper)	4,419.14	4,419.14		
Division of Central Administrative Services	25,273.43	25,273.43		
Foreign Economic Administration	71,591.44	71,591.44		72,224.69
Office of Civilian Defense	3,941.05	3,941.05		
Committee on Fair Employment Practice	49.20	49.20		
Office of Inter-American Affairs	14.98	14.98		
Office of Defense Transportation	310,958.54	310,958.54		
Office of Scientific Research and Development	885,420.83	885,420.83		
Office of Temporary Controls	829,736.30	829,736.30		
Office of War Information	185,340.47	185,340.47		
War Shipping Administration	13,714.58	13,714.58		
War Assets Administration	286,702,020.08	6,192,919.16	280,509,100.92	
War Manpower Commission	97.81	97.81		
Miscellaneous accounts	249.25	249.25		
Total, Executive Office of the President	583,623,059.33	293,287,222.56	290,335,836.77	72,224.69
<b>INDEPENDENT OFFICES</b>				
<i>FEDERAL SECURITY AGENCY</i>				
Office of Administrator	2,475,944.95	2,297,979.08	177,965.87	909.67
American Printing House for the Blind	125,000.00	125,000.00		10,000.00
Bureau of Employees' Compensation	15,196,003.88	15,196,003.88		4,106.94
Columbia Institution for the Deaf	267,291.42	267,291.42		
Food and Drug Administration	4,595,948.52	4,595,948.52		108,647.40
Freedmen's Hospital	1,937,408.77	1,937,408.77		
Howard University	2,216,536.58	2,216,536.58		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1948—Continued**  
**By Organization Units**

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<i>FEDERAL SECURITY AGENCY—Continued</i>				
Office of Education	\$33,640,043.10	\$33,236,037.55	\$404,005.55	
Office of Vocational Rehabilitation	22,457,893.05	22,457,893.05		
Public Health Service	109,960,710.86	109,875,368.66	85,342.20	\$234,876.53
Saint Elizabeths Hospital	1,656,270.04	1,656,270.04		165,702.52
Social Security Administration:				
Grants to States	799,143,338.09	799,143,338.09		
Administrative Expenses	8,992,720.34	8,987,363.81	5,356.53	34,083,601.33
Bureau of Employment Security	941,738.08	941,738.08		
Children's Bureau	24,757,490.53	24,757,490.53		
<b>Total, Federal Security Agency</b>	<b>1,028,364,338.21</b>	<b>1,027,691,668.06</b>	<b>672,670.15</b>	<b>34,607,844.39</b>
<i>FEDERAL WORKS AGENCY</i>				
Office of Administrator:				
Public Works Administration Liquidation	7,599,330.21	7,599,330.21		
Miscellaneous accounts	658,638.71	389,462.72	269,175.99	218.03
Public Buildings Administration:				
Repairs, equipment, operating expenses, etc.	66,670,486.04	66,552,260.99	118,225.05	29,503.52
Sites and construction	5,100,448.17	4,717,175.79	383,272.38	
Public Roads Administration	339,161,742.59	339,190,974.44	29,231.85	1,916,007.93
Bureau of Community Facilities	68,742,507.70	70,050,807.56	1,308,299.86	
Miscellaneous accounts	69,674.96	69,674.96		
<b>Total, Federal Works Agency</b>	<b>488,002,828.38</b>	<b>488,569,686.67</b>	<b>566,858.29</b>	<b>1,945,729.48</b>
<i>HOUSING AND HOME FINANCE AGENCY</i>				
Office of the Administrator	945,770.01	934,903.40	10,866.61	1.86
Home Loan Bank Board	86,780.68	88,716.83	1,936.15	
Federal Housing Administration	20,431,918.23	20,431,842.07	76.16	3,700.13
Public Housing Administration	99,832,789.77	59,653,741.41	40,179,048.36	1,585,401.16
Miscellaneous accounts	19,475.28	19,475.28		
<b>Total, Housing and Home Finance Agency</b>	<b><sup>1</sup>121,316,733.97</b>	<b>81,128,678.99</b>	<b>40,188,054.98</b>	<b><sup>1</sup>1,589,103.15</b>
<i>RECONSTRUCTION FINANCE CORPORATION</i>				
Office of Administrator	250,000.00	250,000.00		
Other Accounts	4,358,315.85	4,352,024.43	6,291.42	
<b>Total, Reconstruction Finance Corporation</b>	<b><sup>1</sup>4,608,315.85</b>	<b>4,602,024.43</b>	<b>6,291.42</b>	
<i>OTHER INDEPENDENT OFFICES</i>				
American Battle Monuments Commission	265,225.93	265,225.93		
Atomic Energy Commission	465,586,868.83	465,586,868.83		722.19
Civil Service Commission	<sup>3</sup> 16,009,259.90	<sup>3</sup> 16,006,458.91	2,800.99	603,487,354.76
Commission on Organization of the Executive Branch of the Government	677,866.22	677,866.22		
Employees' Compensation Commission	1,140.11	1,140.11		
Export-Import Bank of Washington	1,137.44	1,137.44		
Federal Communications Commission	6,136,716.64	6,127,827.16	8,889.48	67,096.18
Federal Deposit Insurance Corporation	2,650.01		2,650.01	
Federal Mediation and Conciliation Service	1,916,663.47	1,916,663.47		
Federal Power Commission	3,763,136.34	3,739,049.43	24,086.91	
Federal Reserve Board	135.74		135.74	
Federal Trade Commission	2,960,212.19	2,960,212.19		
General Accounting Office	33,984,199.39	33,984,199.39		
Government Services, Inc.				316.48
Housing Expediter	25,339,305.50	25,339,305.50		
Indian Claims Commission	82,974.14	82,974.14		
Interstate Commerce Commission	10,529,447.13	10,527,679.39	1,767.74	218.25
National Advisory Committee for Aeronautics	37,543,270.20	37,539,482.82	3,787.38	
National Archives	1,249,972.10	1,249,474.50	497.60	15,872.06
National Capital Housing Authority	542,361.41	21,504.94	520,856.47	978,104.53
National Capital Park and Planning Commission	510,655.85	510,655.85		44,167.25
National Labor Relations Board	5,044,041.55	5,044,041.55		
National Mediation Board	852,945.47	852,945.47		
Office of Selective Service Records	7,641,342.90	7,641,342.90		
Office of War Mobilization and Reconversion	1,100.82	1,100.82		
Philippine War Damage Commission	35,764,443.95	35,764,443.95		
Price Decontrol Board	457.80			
Railroad Retirement Board	<sup>3</sup> 10,225,178.01	<sup>3</sup> 10,225,178.01		791,151,181.47
Securities and Exchange Commission	5,532,038.52	5,530,992.52	1,046.00	14,039.27
Selective Service System	315.46	315.46		
Smithsonian Institution	3,069,115.95	3,065,264.06	3,851.89	13,378.64

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

SUMMARY OF EXPENDITURES, FISCAL YEAR 1948—Continued  
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<i>OTHER INDEPENDENT OFFICES—Continued</i>				
Tariff Commission	\$1,140,792.49	\$1,130,381.99	\$10,410.50	
The Tax Court of the United States	743,721.09	743,721.09		
Tennessee Valley Authority	<sup>1</sup> 29,563,102.73	29,563,102.73		
Thomas Jefferson Memorial Commission	1,148.19	1,148.19		
United States Maritime Commission	266,546,344.67	168,674,296.07	97,872,048.60	\$4,136,665.14
Veterans' Administration:				
Adjusted service and dependent pay	4,111.89	4,111.89		
Army and Navy pensions	2,080,130,167.62	2,080,130,167.62		
Hospital and domiciliary facilities	17,075,896.85	17,075,896.85		
Military and naval insurance	<sup>3</sup> 5,208,808.19	<sup>3</sup> 5,208,808.19		
Readjustment Benefits	3,237,896,099.67	3,237,896,099.67		
Administrative expenses, etc	994,360,278.77	994,346,945.27	13,333.50	
Adjusted-service certificate fund	( <sup>3</sup> )	( <sup>3</sup> )		5,544,065.11
Government life insurance fund				<sup>2</sup> 102,750,100.73
National service life insurance fund	<sup>3</sup> 810,520.76	<sup>3</sup> 810,520.76		<sup>2</sup> 767,698,577.51
Miscellaneous accounts				15,324,300.69
Miscellaneous commissions, accounts, etc	5,415.59	5,415.59		
Total, Other Independent Offices	7,308,712,814.34	7,210,252,223.03	98,460,591.31	2,280,137,397.08
<b>TRANSFERS TO TRUST ACCOUNTS</b>				
Executive Office of the President:				
Foreign Assistance	3,000,000,000.00	3,000,000,000.00		
Civil Service:				
Alaska Railroad appropriated account	217,000.00	217,000.00		
Canal Zone appropriated account	1,177,000.00	1,177,000.00		
Civil Service appropriated account	244,000,000.00	244,000,000.00		
Railroad Retirement Board:				
Railroad retirement appropriated account	758,488,498.50	758,488,498.50		
Railroad unemployment insurance administration fund	9,650,100.00		9,650,100.00	
Veterans' Administration:				
National Service Life Insurance Fund	141,455,009.33	141,455,009.33		
Adjusted Service Certificate Fund	6,000,000.00	6,000,000.00		
Government Life Insurance Fund	3,162,145.16	3,162,145.16		
Department of State:				
Foreign Service appropriated account	2,085,000.00	2,085,000.00		
Treasury Department:				
Federal contribution to District of Columbia	12,000,000.00	12,000,000.00		
Total, Transfers to Trust Accounts	4,166,234,752.99	4,156,584,652.99	9,650,100.00	
<b>DEPARTMENT OF AGRICULTURE</b>				
Office of the Secretary	565,004,100.82	2,331,364.72	562,672,736.10	
Research and Marketing Act	5,855,747.60	5,855,747.60		
Office of the Solicitor	2,071,882.47	2,071,882.47		
Office of Information	2,091,806.14	2,091,806.14		1,845.21
Library, Department of Agriculture	643,939.80	643,939.80		
Bureau of Agricultural Economics	4,041,216.24	4,041,206.42	9.82	4,190.31
Office of Foreign Agricultural Relations	505,864.60	505,864.60		
Extension Service	27,150,583.47	27,150,583.47		
Agricultural Research Administration:				
Office of Administrator	666,686.77	666,686.77		325.56
Special Research Fund	1,219,316.60	1,219,316.60		
Research on Strategic and Critical Agricultural Materials	225,610.63	225,610.63		
Research on Agricultural Problems of Alaska	103,259.84	103,259.84		
Office of Experiment Stations	7,507,702.26	7,507,702.26		
Bureau of Animal Industry	41,006,682.37	41,006,682.37		57,813.80
Bureau of Dairy Industry	1,016,460.35	1,016,460.35		
Bureau of Plant Industry, Soils, and Agricultural Engineering	7,867,411.55	7,867,411.55		
Bureau of Entomology and Plant Quarantine	10,320,067.94	10,320,067.94		
Bureau of Agricultural and Industrial Chemistry	5,526,734.12	5,526,734.12		
Bureau of Human Nutrition and Home Economics	808,951.24	808,951.24		
Tussock Moth Control	261,128.31	261,128.31		
White Pine Blister Rust Control	3,446,568.72	3,446,568.72		
Control of Forest Pests	435,487.97	435,487.97		
Forest Service	54,323,787.35	47,742,603.74	6,581,183.61	7,604,580.34
Forest Roads and Trails	15,893,101.27	15,893,101.27		
Emergency Rubber Project	5,123.66	5,123.66		
Flood Control	3,798,257.12	3,798,257.12		
Soil Conservation Service	42,944,447.11	42,541,351.52	403,095.59	53,779.84
Production and Marketing Administration	436,009,338.60	436,009,338.60		7,979,438.35

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1948—Continued**  
**By Organization Units**

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Commodity Exchange Authority	\$495,335.30	\$495,335.30		
Federal Crop Insurance Corporation	14,453,104.08	14,453,104.08		
Farmers' Home Administration	101,275,101.78	101,275,101.78		\$6,511,678.44
Rural Electrification Administration	31,704,995.59	31,704,995.59		
Farm Credit Administration	8,075,925.17	9,761,706.45	\$1,685,781.28	
Sugar Rationing Administration	2,739,640.85	2,739,640.85		
Miscellaneous accounts	2,312,237.46	2,312,237.46		371,053.51
Total, Department of Agriculture	<sup>1</sup> 1,385,655,754.81	814,312,948.41	571,342,806.40	<sup>1</sup> 22,576,324.74
<b>DEPARTMENT OF COMMERCE</b>				
Office of the Secretary	5,263,910.97	5,224,079.92	39,831.05	175,166.17
Bureau of the Census	9,451,484.62	9,451,484.62		195,152.89
Civil Aeronautics Administration	100,784,242.97	100,322,307.95	461,935.02	43,339.68
Civil Aeronautics Board	2,982,314.45	2,982,314.45		
Coast and Geodetic Survey	9,809,062.18	9,812,599.22	3,537.04	2,545.87
Bureau of Foreign and Domestic Commerce	8,254,114.55	8,254,114.55		33,003.79
Patent Office	8,674,039.44	8,674,039.44		42,796.34
National Bureau of Standards	5,459,041.52	5,459,041.52		67,168.36
Weather Bureau	21,997,657.71	21,975,835.29	21,822.42	20,810.82
Office of International Trade	4,403.37	4,403.37		
Miscellaneous accounts	194,975.88	194,975.88		
Total, Department of Commerce	172,875,247.66	172,355,196.21	520,051.45	579,983.92
<b>DEPARTMENT OF THE INTERIOR</b>				
Office of the Secretary	4,986,520.19	4,986,520.19		50.00
Commission of fine arts	12,160.83	12,160.83		
Bonneville Power Administration	15,652,812.75	15,510,622.69	142,190.06	
United States High Commissioner to the Philippine Islands	15,464.71	15,464.71		
Solid Fuels Administration for War	125,300.12	125,300.12		
War Relocation Authority	534,275.70	534,275.70		
Southwestern Power Administration	2,361,746.78	2,361,746.78		60,927.45
Bureau of Land Management	12,422,190.92	4,318,050.26	8,104,140.66	1,795,953.61
Bureau of Indian Affairs:				
Salaries and General Expenses	30,762,919.74	30,762,919.74		
Indian Lands	154,037.10	154,037.10		
Industrial Assistance and Advancement	1,798,256.03	1,798,256.03		
Development of Water Supply	740.68	740.68		
Irrigation and Drainage	2,678,254.24	1,938,216.22	740,038.02	
Education	206,662.24	206,662.24		
Conservation of Health	24,357.14	24,357.14		
General Support and Administration	25,973.70	25,973.70		
Tribal Funds:				
Interest				889,659.20
Principal				9,309,630.57
Miscellaneous	5,495,362.73	5,328,279.17	167,083.56	2,432,798.61
Bureau of Reclamation	178,824,230.97	123,456,980.75	55,367,250.22	2,561,766.07
Geological Survey	13,297,225.28	13,186,091.99	111,133.29	700.00
Bureau of Mines	22,714,015.60	22,396,011.19	318,004.41	10,915.02
National Park Service	16,734,431.79	16,702,051.04	32,380.75	219,863.30
Fish and Wildlife Service	13,312,119.99	10,103,380.26	3,208,739.73	285,310.51
Government in the Territories	30,233,446.17	8,841,107.26	21,392,338.91	47,697.43
Miscellaneous accounts	405,789.33	164,754.79	241,034.54	
Total, Department of the Interior	351,709,743.33	261,885,409.18	89,824,334.15	17,593,441.73
<b>DEPARTMENT OF JUSTICE</b>				
Legal Activities and General Administration	22,899,739.06	22,899,739.06		113,832.10
Office of Alien Property	48,642,960.69	48,642,960.69		
Federal Bureau of Investigation	26,982,111.44	26,982,111.44		3,839.21
Immigration and Naturalization Service				109,251.74
Federal Prison System	20,936,472.17	20,936,472.17		2,189,793.56
Office of Alien Property	885.53		885.53	
Miscellaneous Accounts	536,412.78	322,813.73	213,599.05	
Total, Department of Justice	119,998,581.67	119,784,097.09	214,484.58	2,416,716.61
<b>DEPARTMENT OF LABOR</b>				
Office of the Secretary	5,666,047.75	5,669,565.00	16,482.75	2,680.05
Apprentice Training Service	2,074,350.51	2,074,350.51		
Bureau of Labor Statistics	3,750,190.26	3,750,190.26		25,948.81
National Wage Stabilization Board	7,771.87	7,771.87		
United States Employment Service	70,092,199.28	70,092,199.28		
Women's Bureau	257,847.77	257,847.77		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

SUMMARY OF EXPENDITURES, FISCAL YEAR 1948—Continued  
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF LABOR—Continued</b>				
Wage and Hour Division	\$4,492,298.35	\$4,492,298.35		
Total, Department of Labor	86,345,162.05	86,328,679.30	\$16,482.75	\$28,628.86
<b>NATIONAL MILITARY ESTABLISHMENT</b>				
Office of the Secretary of Defense	342,235.57	342,235.57		
Department of the Air Force	5,600,000.00	5,600,000.00		97,338.72
Department of the Army:				
Military Functions:				
Office of the Secretary	323,381,779.07	318,614,828.25	4,766,950.82	
General Staff Corps	5,135,340.75	5,135,340.75		238,382.24
Finance Department	2,826,235,233.06	2,730,396,064.09	95,839,168.97	223,595,781.56
Quartermaster Corps	742,404,540.00	742,404,540.00		
Transportation Corps	392,251,743.67	392,248,864.68	2,878.99	
Signal Corps	85,926,518.50	85,926,518.50		
Air Corps	1,118,816,443.83	1,118,226,058.24	590,385.59	
Medical Department	49,193,447.78	49,193,447.78		382.85
Corps of Engineers	608,638,240.35	608,638,240.35		30,513.40
Ordnance Department	299,087,530.72	287,947,351.14	11,140,179.58	
Chemical Corps	23,757,902.54	23,757,902.54		
Army Ground Forces	4,118,227.07	4,118,227.07		
United States Military Academy	7,325,139.25	7,325,139.25		
National Guard Bureau	123,604,154.10	123,604,154.10		
Organized Reserves	43,959,373.58	43,959,373.58		
Reserve Officers' Training Corps	16,146,463.26	16,146,463.26		
National Board for Promotion of Rifle Practice	254,625.23	254,625.23		
Army of the Philippines	89,981,986.66	89,981,986.66		
Atomic Service	23,815.66	23,815.66		
Departmental Salaries and Expenses	18,118,141.33	18,118,141.33		
Miscellaneous accounts	12,270,561.11	12,270,561.11		
Civil Functions:				
Quartermaster Corps	86,713,074.96	86,713,074.96		
Signal Corps	1,300,532.28	1,300,532.28		
Corps of Engineers (Rivers and Harbors, Flood Control and Relief)	423,027,502.04	422,785,431.07	242,070.97	1,341,600.18
United States Soldiers Home	677,392.41	677,392.41		
Miscellaneous Civil Functions	956,151,686.41	956,151,686.41		72,248,580.57
<b>PANAMA CANAL</b>				
Maintenance, operation and construction, additional facilities	18,359,797.65	17,684,847.39	674,950.26	
Total, Department of the Army	8,276,813,561.95	8,163,556,976.77	113,256,585.18	297,455,240.80
Department of the Navy:				
Office of the Secretary	200,667,224.12	199,099,105.56	1,568,118.56	170,442.86
Bureau of Naval Personnel	146,125,354.65	145,696,231.14	429,123.51	4,242,480.62
Bureau of Ships	330,304,839.90	330,304,839.90		
Bureau of Ordnance	210,174,099.34	210,174,099.34		
Bureau of Supplies and Accounts	1,782,544,238.01	1,782,544,238.01		888,196.63
Bureau of Medicine and Surgery	29,129,446.31	29,129,446.31		84.65
Bureau of Yards and Docks	268,640,799.89	268,046,157.20	594,642.69	
Bureau of Aeronautics	738,855,025.55	738,855,025.55		
Marine Corps	271,485,822.98	271,485,822.98		1,058,311.58
Shipbuilding	276,336,858.61	276,336,858.61		
Salaries, Department of the Navy	34,746,325.55	34,746,325.55		
Contingent Expenses, Etc	6,146,743.83	6,146,743.83		
Miscellaneous accounts	2,177,658.06	2,177,658.06		
Total, Department of the Navy	4,297,334,436.80	4,294,742,552.04	2,581,884.76	6,359,516.34
Total, National Military Establishment	12,580,090,234.32	12,464,241,764.38	115,848,469.94	303,912,095.86
<b>POST OFFICE DEPARTMENT</b>				
Deficiency in the Postal Revenues <sup>4</sup>	307,706,829.26	307,706,829.26		
Miscellaneous, Postal Service	696,221.17	696,221.17		
Total, Post Office Department, exclusive of expenditures payable from postal revenues	307,010,608.09	307,010,608.09		
<b>DEPARTMENT OF STATE</b>				
Department Service	70,139,886.22	70,139,886.22		
Foreign Service	<sup>3</sup> 118,237,939.86	<sup>3</sup> 118,237,939.86		
International Obligations and Activities (Proper)	430,974,012.20	430,974,003.36	8.84	
Interim International Information Service	451,429.20	451,429.20		
Foreign Economic Functions	70,309,757.24	70,309,757.24		



**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1948—Continued**  
**By Organization Units**

Organizations	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
Institute of Inter-American Transportation	\$10,000.00		\$10,000.00	
Institute of Inter-American Affairs	8,088,858.27	\$8,115,000.00	26,141.73	
Miscellaneous Accounts:				
Account of Advances	20,661,475.09	20,661,475.09		
Other	84,446.52	2,460.24	81,986.28	\$3,415,381.31
<b>Total, Department of State</b>	<b>677,634,854.42</b>	<b>677,569,001.03</b>	<b>65,853.39</b>	<b>3,415,381.31</b>
<b>TREASURY DEPARTMENT</b>				
Office of the Secretary	31,167,578.37	31,131,366.33	36,212.04	
Foreign Funds Control	322,651.62	322,651.62		
Office of General Counsel and Tax Legislative Counsel	316,382.29	316,382.29		
Division of Tax Research and Research and Statistics	208,562.71	208,562.71		
Division of Personnel	124,776.33	124,776.33		
Office of Chief Clerk	574,557.29	574,557.29		
Custody of Treasury Buildings	636,215.70	636,215.70		
Fiscal Service:				
Bureau of Accounts	82,524,304.77	82,524,304.77		31,366,026.22
Bureau of Public Debt	53,435,375.44	53,435,375.44		
Office of Treasurer of United States	4,692,569.97	4,670,671.97	21,918.00	
Bureau of Customs	50,879,598.09	50,879,598.09		48,025.23
Office of Comptroller of the Currency	2,939.25	19.36	2,958.61	
Bureau of Internal Revenue	2,461,113,728.74	2,461,113,728.74		231,023.15
Bureau of Narcotics	1,396,071.54	1,396,071.54		
Bureau of Engraving and Printing	11,627,806.57	11,627,806.57		
Secret Service Division	2,940,637.87	2,940,637.87		
Bureau of the Mint	5,040,789.48	5,040,789.48		
Bureau of Federal Supply	140,890,599.71	139,766,041.47	1,124,558.24	1,702,583.02
Coast Guard	110,227,661.17	110,227,661.17		
Miscellaneous accounts	782,848.77	782,848.77		
Interest on the Public Debt	5,187,849,707.61	5,187,849,707.61		
<b>Total, Treasury Department</b>	<b>8,146,749,504.79</b>	<b>8,145,569,775.12</b>	<b>1,179,729.67</b>	<b>33,347,657.62</b>
<b>DISTRICT OF COLUMBIA</b>				
Federal contribution to District of Columbia				12,000,000.00
Divided accounts (United States Share)	12,654.75	12,654.75		
Expenditures from District of Columbia funds				84,978,070.52
<b>Total, District of Columbia</b>	<b>12,654.75</b>	<b>12,654.75</b>		<b>96,978,070.52</b>
<b>MISCELLANEOUS ACCOUNTS</b>				
Government Corporation and Agency checking accounts with the Treasurer of the U. S. <sup>5</sup>	420,287,736.74	420,287,736.74		37,317,530.53
Federal Old-Age and Survivors' Insurance Trust Fund				1,719,371,864.21
Losses in melting gold				577.09
Unemployment Trust Fund				1,302,838,837.12
<b>Total, Miscellaneous Accounts</b>	<b>420,287,736.74</b>	<b>420,287,736.74</b>		<b>3,059,528,808.95</b>
<b>SPECIAL DEPOSITS</b>				
Payroll allotments, United States savings bonds <sup>6</sup>				1,385,853.35
Federal tax withholdings <sup>6</sup>				18,368,054.62
Other <sup>6</sup>				10,371,520.71
<b>Total, Special deposits</b>				<b>30,125,428.68</b>
<b>OTHER ACCOUNTS</b>				
Reimbursement of expenses, sec. 201 (f) of the Social Security Act amendments of 1939	13,018,698.33	13,018,698.33		
Payments to United Kingdom under financial agreement of Dec. 6, 1945	1,700,000,000.00	1,700,000,000.00		
<b>Total expenditures, exclusive of Public Debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues</b>	<b>39,689,797,552.07</b>	<b>38,470,792,352.76</b>	<b>1,219,005,199.31</b>	<b>5,894,665,385.37</b>

Note—Negative figures are printed in italics.  
<sup>1</sup> Excludes expenditures reflected in the section "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S."  
<sup>2</sup> Includes expenditure activity in special deposit accounts established pursuant to act of February 10, 1942 (56 Stat. 87).  
<sup>3</sup> Expenditures of transfer to trust shown separately in section "Transfer to trust accounts, etc." at the end of Independent Offices group.  
<sup>4</sup> The item "Postal Deficiency" represents advances from the General fund

of the Treasury to the Postmaster General to meet deficiencies in the postal revenues. These figures do not reflect any allowances for offsets on account of extraordinary expenditures or the cost of free mailings contributing to the deficiency of postal revenues certified to the Secretary of the Treasury by the Postmaster General pursuant to the act of Congress approved June 9, 1930.  
<sup>5</sup> For detail, see pages 472, 596.  
<sup>6</sup> For detail, see pages 564-571.

# **PART TWO**

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## **DETAILS OF RECEIPTS**

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<b>Receipts, Fiscal Year 1948:</b>	<b>Pages</b>
<b>Receipts by Sources</b>	<b>21-40</b>
<b>Receipts by Organization Units and Sources</b>	<b>41-126</b>
<b>Public Debt Receipts</b>	<b>127</b>
<b>Postal Revenues</b>	<b>128</b>
<b>Customs Receipts</b>	<b>129-131</b>
<b>Internal Revenue Receipts</b>	<b>132-133</b>
<b>Receipts From Sales of Public Lands and Materials</b>	<b>134</b>
<b>District of Columbia Receipts</b>	<b>135-139</b>



## RECEIPTS BY SOURCES

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE</b>				
Internal revenue (details on pp.132-133):				
Income tax:				
Corporation income taxes:				
Excess profits tax	\$322,910,297.46	\$322,910,297.46		
Normal and surtaxes	9,851,499,536.20	9,851,499,536.20		
	10,174,409,833.66	10,174,409,833.66		
Individual income taxes:				
Withholdings on salaries and wages	11,533,576,972.05	11,533,576,972.05		
Other	9,464,203,726.97	9,464,203,726.97		
	20,997,780,699.02	20,997,780,699.02		
Total, income tax	31,172,190,532.68	31,172,190,532.68		
Miscellaneous internal revenue taxes:				
Capital stock tax	1,722,833.36	1,722,833.36		
Estate tax	822,380,121.25	822,380,121.25		
Gift tax	76,965,322.40	76,965,322.40		
Liquor taxes	2,255,326,754.17	2,255,326,754.17		
Tobacco taxes	1,300,280,152.92	1,300,280,152.92		
Stamp taxes	79,465,935.64	79,465,935.64		
Manufacturers' excise taxes	1,649,325,547.81	1,649,325,547.81		
Retailers excise taxes	469,922,738.33	469,922,738.33		
Miscellaneous taxes <sup>1</sup>	1,655,620,004.08	1,655,620,004.08		
	8,311,009,409.96	8,311,009,409.96		
Adjustment for items in transit	<sup>2</sup> 10,096,415.38	<sup>2</sup> 10,096,415.38		
Total, miscellaneous internal revenue taxes	8,321,105,825.34	8,321,105,825.34		
Social Security Taxes:				
Federal Insurance Contributions Act <sup>3</sup>	1,616,044,524.52	1,616,044,524.52		
Federal Unemployment Tax Act (Tax on employers of 8 or more)	207,920,070.46	207,920,070.46		
Taxes upon carriers and their employees	557,070,694.04	557,070,694.04		
Total, internal revenue	41,874,331,647.04	41,874,331,647.04		
Railroad Unemployment Insurance Act, contributions <sup>4</sup>	14,514,664.84		\$14,514,664.84	
Customs (details on pp.129-131):				
Duties	420,603,938.70	420,603,938.70		
Miscellaneous:				
Assessments:				
General Accounts:				
Overtime service, Federal Communications Commission	5,075.81	5,075.81		
Overtime service, marine inspection and navigation	76,115.34	76,115.34		
	81,191.15	81,191.15		
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration	2,496,133.54		2,496,133.54	
Revenues, Colorado River Dam Fund, All-American Canal, act Dec. 21, 1928 (45 Stat. 1057)	67,651.69		67,651.69	
Revenues, Colorado River Dam Fund, Boulder Canyon project, act Dec. 21, 1928 (45 Stat. 1057)	7,084,517.29		7,084,517.29	
	9,648,302.52		9,648,302.52	
Total, assessments	9,729,493.67	81,191.15	9,648,302.52	
Fees:				
General Accounts:				
Admission of attorneys to practice before executive departments and establishments	8,160.00	8,160.00		
Admission fees	11,354.56	11,354.56		
Agricultural Commodities Act	263,583.57	263,583.57		
Canal Zone	5,579.67	5,579.67		
Certifying railroad tariffs	3,205.00	3,205.00		
Clerks, United States courts	964,004.73	964,004.73		
Clerks, Emergency Court of Appeals	1,514.25	1,514.25		
Commissions on telephone pay stations in Federal buildings	1,294,976.22	1,294,976.22		
Consular and passport	6,071,579.59	6,071,579.59		
Copying	97,826.48	97,826.48		
Copyright	524,598.30	524,598.30		

<sup>1</sup> Includes \$750.00 Motor Vehicle Use Tax, and \$8,496.70 Bituminous Coal Tax.

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

<sup>3</sup> An equal amount is appropriated to the account "Federal Old-Age and Survivors' Insurance Trust Fund" section II, p. 476, with the proviso that the cost of administration of Titles II and VIII of the Social Security

Act amendments of 1939, and the Federal Insurance Contribution Act shall be covered into the Treasury as repayments to the account "Reimbursement of expenses, sec. 201(f) of the Social Security Act amendments of 1939." For the fiscal year 1948, repayments amounted to \$13,018,698.33, see p.466.

<sup>4</sup> For details of appropriation account, see "Railroad Retirement Board, Independent Offices, Other."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**SUMMARY OF EXPENDITURES, FISCAL YEAR 1948—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Fees—Continued.				
General Accounts—Continued.				
Court of Claims	\$12,067.31	\$12,067.31		
Court of Customs and Patent Appeals	5,331.67	5,331.67		
Customs	24,139.40	24,139.40		
Federal Firearms Act	32,749.26	32,749.26		
Fees and commissions, Land Offices	33,625.65	33,625.65		
Fees and other charges, sec. 8a(4), Commodity Exchange Act	82,498.00	82,498.00		
Fees, sale of timber (Indians)	234,167.28	234,167.28		
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	394.50	394.50		
Food, Drug, and Cosmetics Act, fees, Secs. 506 (b) 507 (b) and 706	550,934.87	550,934.87		
Immigration and naturalization fees and permits	1,039,331.02	1,039,331.02		
Inspection of tobacco	4,374.59	4,374.59		
Migratory-bird hunting stamps	1,775,985.00	1,775,985.00		
Naval stores grading	7,114.79	7,114.79		
Navigation	302,875.46	302,875.46		
Patent (earned)	5,525,841.86	5,525,841.86		
Registration fees, correspondence courses	191,823.95	191,823.95		
Registration, securities and exchanges	759,656.70	759,656.70		
Registration under Neutrality Act	33,212.50	33,212.50		
Services performed for Indians	88,524.91	88,524.91		
Testing	188,772.29	188,772.29		
Testing fees, enforcement of Tea Importation Act	31,124.65	31,124.65		
The Tax Court of the United States	53,416.05	53,416.05		
Under China Trade Act	675.00	675.00		
United States Marshals	187,096.81	187,096.81		
Vending machines	22,174.61	22,174.61		
Warehouse Act	15,547.00	15,547.00		
Water and power rights	203.58	203.58		
All other fees of Courts not collected by clerks or marshals	1,182.68	1,182.68		
Other	142,802.20	142,802.20		
	20,594,025.96	20,594,025.96		
Special accounts:				
Deposits, expenses of referees in bankruptcy	692,420.51		\$692,420.51	
Deposits, fees and other charges, financing war contracts (act June 11, 1942, 56 Stat. 355)	6,039,246.92		6,039,246.92	
Deposits, salaries of referees in bankruptcy	643,373.70		643,373.70	
Fees and commissions, land offices, act June 17, 1902 (32 Stat. 388)	<sup>5</sup> 95,831.45		<sup>5</sup> 95,831.45	
Fees and commissions, land offices, reclamation fund	160,148.72		160,148.72	
	7,439,358.40		7,439,358.40	
Total, fees	28,033,384.36	20,594,025.96	7,439,358.40	
Fines and penalties:				
General accounts:				
Antinarcotic laws	6,690.35	6,690.35		
Antitrust laws	283,581.00	283,581.00		
Canal Zone	64,260.00	64,260.00		
Customs Service	402,919.16	402,919.16		
Emergency Price Control and Second War Powers Acts	1,163,617.31	1,163,617.31		
Enforcement of National Prohibition Act	25,152.41	25,152.41		
Immigration and Naturalization Service	394,215.35	394,215.35		
Internal Revenue	64,410.40	64,410.40		
Interstate Commerce Act	320,621.00	320,621.00		
Liquidated damages	246,992.65	246,992.65		
Navigation	49,365.60	49,365.60		
Penalties, Cotton, Peanut, Tobacco, and Wheat Marketing Quotas, Agricultural Adjustment Act of 1936	4,818,162.31	4,818,162.31		
Penalties, delinquency payments, water conservation and utilization projects	197.15	197.15		

<sup>5</sup> Debit item, deduct.

# RECEIPTS BY SOURCES

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
<b>Miscellaneous—Continued.</b>				
<b>Fines and penalties—Continued.</b>				
<b>General accounts—Continued.</b>				
Public Health Service	\$290.00	\$290.00		
Public lands and reservations	13,882.42	13,882.42		
Trebble damages, Emergency Price Control Act	2,018,178.50	2,018,178.50		
Violating regulations and 8-hour law of 1912	342,352.80	342,352.80		
Violations, air-traffic regulations	52,490.00	52,490.00		
Violations, Fair Labor Standards Act of 1938	72,861.00	72,861.00		
Violations, Federal Alcohol Administration Act	27,200.00	27,200.00		
Violations, Public Contracts Act	228,080.56	228,080.56		
Other	62,133,052.92	62,133,052.92		
<b>Total, fines and penalties</b>	<b>12,728,572.89</b>	<b>12,728,572.89</b>		
<b>Forfeitures:</b>				
<b>General accounts:</b>				
Bonds of aliens, contractors, etc	215,073.11	215,073.11		
Bonds under Narcotic Act	7,450.00	7,450.00		
Bonds under National Prohibition Act	6,297.91	6,297.91		
Bribes to United States officers	7,386.00	7,386.00		
Customs Service	452,973.98	452,973.98		
Excess proceeds of withheld Veterans' Administration foreign checks	68,362.68	68,362.68		
Escheated estates, Adjusted Compensation Act 1936	1,953.23	1,953.23		
Forfeitures, effects of deserters and enlisted men	655.57	655.57		
Forfeitures of deposits, Surplus Property Act	20,827.75	20,827.75		
Funds and proceeds from other public property captured from the enemy	601,863.10	601,863.10		
Immigration forfeitures	1,000.00	1,000.00		
Livestock trespassing on national forests and parks	5,744.10	5,744.10		
Sale of land and buildings	2,285.00	2,285.00		
Secret Service	650.12	650.12		
Savings, deposits of deserters, Navy	67.50	67.50		
Unclaimed funds of patients, Freedmen's Hospital	488.29	488.29		
Unclaimed funds and abandoned personal property	15,967.65	15,967.65		
Unclaimed and abandoned merchandise	90,141.70	90,141.70		
Unclaimed moneys and wages remaining in registry of courts	178,834.12	178,834.12		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	4,244.32	4,244.32		
Unexplained balances in cash accounts	177,711.51	177,711.51		
Unclaimed balances in Treasurer United States suspense account	2,520.90	2,520.90		
Under Narcotic Act	3,932.45	3,932.45		
Under National Prohibition Act	3,526.95	3,526.95		
Other	98,087.13	98,087.13		
<b>Total, forfeitures</b>	<b>1,968,045.07</b>	<b>1,968,045.07</b>		
<b>Gifts and contributions:</b>				
<b>General accounts:</b>				
Deposits of funds belonging to military organizations of the Army disbanded at close of World War	11.76	11.76		
Donations to the United States	8,252,961.67	8,252,961.67		
Donations to the United States for War Activities	501.00	501.00		
Moneys received from persons known	49,732.83	49,732.83		
Moneys received from persons unknown	74,435.29	74,435.29		
Residue of funds of Quasi-Governmental Organizations	136,988.50	136,988.50		
Return of mileage paid to members of Congress	190.00	190.00		
Return of grants, Farmers' Home Administration	14,512.53	14,512.53		
<b>Total, gifts and contributions</b>	<b>8,529,333.58</b>	<b>8,529,333.58</b>		
<b>Interest, exchange, and dividends:</b>				
<b>General accounts:</b>				
Dividends of Capital Stock of Federal home loan banks	851,510.25	851,510.25		
Dividends on capital stock of Panama Railroad Co. owned by United States	700,000.00	700,000.00		
Dividends on shares of Federal savings and loan associations	15,965.75	15,965.75		

<sup>6</sup> Includes \$1,916,899.42 receipts which will be found under Judiciary.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Interest, exchange, and dividends—Continued.				
General accounts—Continued.				
Earnings from payments to Federal Reserve banks for industrial loans	\$35,105.68	\$35,105.68		
Earnings, prison industries fund	2,000,000.00	2,000,000.00		
Federal control of transportation systems (repayments to appropriations)	<sup>7</sup> 5,291.20	<sup>7</sup> 5,291.20		
Gain by exchange	487,980.72	487,980.72		
Interest collections, sec. 16 of Federal Act, as amended	99,781,558.87	99,781,558.87		
Interest on advance payments to contractors	131,906.99	131,906.99		
Interest on advances to Colorado River Dam fund, Boulder Canyon project	2,009,235.51	2,009,235.51		
Interest on bonds of Maryland National Capitol Park and Planning Commission	1,166.67	1,166.67		
Interest from Central Branch, Union Pacific Railroad	10,727.11	10,727.11		
Interest collections of Farmers' Home Administration	5,218.72	5,218.72		
Interest on deferred collections or payments	28,592,658.69	28,592,658.69		
Interest earned on Commodity Credit Corporation securities	413,160.61	413,160.61		
Interest earned on Home Owners' Loan Corporation bonds	4,431,979.80	4,431,979.80		
Interest earned on Tennessee Valley Authority securities	573,310.44	573,310.44		
Interest earned on United States Housing Authority notes	6,251,496.36	6,251,496.36		
Interest earned on Export-Import Bank of Washington securities	10,019,326.03	10,019,326.03		
Interest on emergency crop loans incident to removal of enemy aliens	4,750.89	4,750.89		
Interest on funded obligations of foreign governments held by the United States under refunding agreements	310,350.57	310,350.57		
Interest on Government-owned securities	6,837,422.76	6,837,422.76		
Interest on loans for Indian rehabilitation	1,050.09	1,050.09		
Interest on loans, Puerto Rico Reconstruction Administration	11,757.40	11,757.40		
Interest on loans, Rural Electrification Administration	341.21	341.21		
Interest on loans to states, municipalities, etc. Public Works Administration	118,954.38	118,954.38		
Interest on obligations of Reconstruction Finance Corporation	89,498,000.23	89,498,000.23		
Interest and profits on Federal Farm Mortgage Corporation bonds	58,224.04	58,224.04		
Interest on public deposits	11,784.90	11,784.90		
Loans to railroads after termination of Federal control (repayments to appropriations)	<sup>7</sup> 1,439,717.79	<sup>7</sup> 1,439,717.79		
Military and Naval insurance, Veterans' Administration, premiums on term insurance, (repayments to appropriations)	<sup>7</sup> 251,832.50	<sup>7</sup> 251,832.50		
Surplus from liquidation	118,384.57	118,384.57		
California Electric Power Co., Successor to Basic Magnesium Inc.	\$5,561.33			
Federal Surplus Commodities Corporation	8.50			
Port Angeles Western Railroad Co., Port Angeles, Wash.	25,456.39			
Tennessee Valley Association Cooperatives, Inc.	50,000.00			
United States Spruce Production Corporation	37,358.35			
	118,384.57			
Other	64.87	64.87		
	254,980,235.60	254,980,235.60		
<b>Special accounts:</b>				
Deposits, amounts realized by War Damage Corporation from operations	209,908,866.13		\$209,908,866.13	
Deposits, Emergency fund, Panama Railroad Company	10,000,000.00		10,000,000.00	
Interest and profits on investments, Pershing Hall Memorial fund	5,082.72		5,082.72	
	219,913,948.85		219,913,948.85	
Total, interest, exchange, and dividends	474,894,184.45	254,980,235.60	219,913,948.85	

<sup>7</sup> Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1948.

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—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.....	\$2,318,315.80	\$2,318,315.80		
Seigniorage.....	36,980,863.44	36,980,863.44		
Total, Mint receipts.....	39,299,179.24	39,299,179.24		
Miscellaneous taxes:				
General accounts:				
Immigration head tax.....	2,342,672.00	2,342,672.00		
Taxes, Canal Zone.....	156,709.56	156,709.56		
Tonnage tax.....	3,170,900.86	3,170,900.86		
	5,670,282.42	5,670,282.42		
Special accounts:				
Federal Intermediate Credit banks franchise tax.....	222,119.59		\$222,119.59	
Tax on firearms, shells and cartridges, sec. 3407, Internal Revenue Code.....	11,276,687.37		11,276,687.37	
	11,498,806.96		11,498,806.96	
Total, miscellaneous taxes.....	17,169,089.38	5,670,282.42	11,498,806.96	
Permits, privileges, and licenses:				
General accounts:				
Alaska fund.....	196,746.25	196,746.25		
Business concessions.....	560,045.05	560,045.05		
Licenses under Federal Power Act.....	161,020.89	161,020.89	( <sup>8</sup> )	
Permits for camps and recreational sites.....	5,996.90	5,996.90		
Permits to enter national parks.....	2,745,598.68	2,745,598.68		
Permits, fishing and hunting.....	45,651.13	45,651.13		
Permits to operate motor vehicles, Interstate Commerce Commission.....	4,429.00	4,429.00		
Power permits.....	50,651.53	50,651.53		
Revenues, Washington National Airport.....	779,852.11	779,852.11		
Right-of-way on and occupancy of public lands.....	121,999.52	121,999.52		
Other.....	7.00	7.00		
	4,671,998.06	4,671,998.06		
Special accounts:				
Licenses under Federal Power Act.....	210,720.67	( <sup>9</sup> )	210,720.67	
Receipts under Grazing Act, June 28, 1934.....	335,066.90		335,066.90	
Revenues, Indian Arts and Crafts Board.....	143.00		143.00	
Power revenues, Indian irrigation projects.....	1,610,726.88		1,610,726.88	
Revenues, purchase of land and other property, Mammoth Cave National Park.....	<sup>5</sup> 78,607.53		<sup>5</sup> 78,607.53	
	2,078,049.92		2,078,049.92	
Total, permits, privileges, and licenses.....	6,750,047.98	4,671,998.06	2,078,049.92	
Reimbursements:				
General accounts:				
Account of reimbursable appropriations made for Indian tribes.....	185,949.70	185,949.70		
Auditing accounts of American Red Cross.....	33,017.40	33,017.40		
Auditing corporation accounts.....	208,012.41	208,012.41		
Bankruptcy Act, Interstate Commerce Commission.....	2,569.68	2,569.68		
Cable and radio messages.....	20,138.79	20,138.79		
Collections under Cotton Standards Act.....	385,336.37	385,336.37		
Collections under Grain Standards Act.....	86,183.50	86,183.50		
Compensation received by Federal employees from private sources.....	1,123.40	1,123.40		
Construction charges (Indian Service).....	42,348.91	42,348.91		
Cost of administration, Federal Power Act.....	548,555.91	548,555.91		
Costs from estates of deceased Indians.....	44,125.81	44,125.81		
Cost of handling penalty mail.....	20,424,600.21	20,424,600.21		
Court costs.....	197,272.92	197,272.92		
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursement for expenses incurred by United States in respect thereof; Settlement of War Claims Act of 1928, sec. 2 (e).....	31,397.90	31,397.90		

<sup>5</sup> Debit item, deduct.

<sup>8</sup> Additional receipts under special accounts.

<sup>9</sup> Additional receipts under general accounts.



**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
REVENUE—Continued				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
Defense Aid:				
Agricultural, industrial, and other commodities	\$31,585,094.55	\$31,585,094.55		
By District of Columbia for advances for acquisition of lands under sec. 4, act May 29, 1930, as amended (National Capital Park and Planning Commission)	150,000.00	150,000.00		
By the District of Columbia to the United States for services rendered by Freedmen's Hospital	828,729.12	828,729.12		
By the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	1,266,187.36	1,266,187.36		
Excess cost over contract price	355,337.94	355,337.94		
Excess witness fees	438.59	438.59		
Excessive profits on renegotiated contracts	<sup>10</sup> 161,725,422.84	<sup>10</sup> 161,725,422.84		
Expenses, American Mexican Claims Commission	242,599.42	242,599.42		
Expenses for bringing home interned American citizens	50,308.98	50,308.98		
Expenses, Coos Bay Wagon Road Grant Lands, Douglas County Oregon	2,825.55	2,825.55		
Expenses, miscellaneous	1,511,522.22	1,511,522.22		
Expenses of international service of ice observation and patrol	438,464.78	438,464.78		
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve notes, reimbursable), Fiscal Year, 1947	1,801.52	1,801.52		
Salaries (Federal Reserve notes, reimbursable), Fiscal Year, 1947	190,113.82	190,113.82		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	79,250.47	79,250.47		
Reimbursement on account of reimbursable development costs in connection with lands and improvements	54,396.89	54,396.89		
Government property lost or damaged	6,405,510.13	6,405,510.13		
Government property lost or damaged, National Guard	27,408.38	27,408.38		
Hospitalization charges and expenses	45,121.07	45,121.07		
Inspection of perishable food and farm products	390,540.31	390,540.31		
Jury service	142,716.53	142,716.53		
Loss of continuous discharge books, etc.	13,996.02	13,996.02		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	324,010.19	324,010.19		
Maintenance and irrigation charges, irrigation systems, Indian Service	4,222.03	4,222.03		
Money recovered in narcotic and prohibition cases	1,454.00	1,454.00		
Printing of records	492.96	492.96		
Receipts, storage reservoirs	18,000.00	18,000.00		
Refund or enlistment allowances and clothing bounties	386.05	386.05		
Refund, State and local taxes	317,953.33	317,953.33		
Refund on empty containers	159,338.78	159,338.78		
Refund of royalties	1,083,112.35	1,083,112.35		
Refund of terminal leave compensation	2,275,634.88	2,275,634.88		
Refund of money advanced under Emergency Relief and Construction Act of 1932	12,510,000.00	12,510,000.00		
Refund of utility charges	73,672.38	73,672.38		
Repairs of Rock Island Bridge, Rock Island, Ill.	17,173.57	17,173.57		
Revenues, power system, Flathead Reservation, Montana	<sup>11</sup> 242,089.85	<sup>11</sup> 242,089.85		
Salaries (unauthorized services)	37,779.60	37,779.60		

<sup>10</sup> Includes \$2,610,553.51 "Voluntary return of excess profits."

<sup>11</sup> Debit item, deduct. Result of transfer of funds to special fund receipt account "Power revenues, Indian irrigation project," in accordance with let-

ter from Acting Director, Division of Budget and Administrative Management, Department of Interior, dated August 12, 1947.

# RECEIPTS BY SOURCES

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## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Reimbursements—Continued.				
General accounts—Continued.				
Settlement of claims against various depositors	\$41,425.91	\$41,425.91		
Services and expenses, reverse Lend-Lease	1,834,827.33	1,834,827.33		
Transportation	26,844,405.00	26,844,405.00		
Other	<sup>12</sup> 8,682,868.63	<sup>12</sup> 8,682,868.63		
	<b>281,803,086.54</b>	<b>281,803,086.54</b>		
Special accounts:				
Collections, reclamation fund	35,585,940.32		\$35,585,940.32	
<b>Total, reimbursements</b>	<b>317,389,026.86</b>	<b>281,803,086.54</b>	<b>35,585,940.32</b>	
Rents and royalties:				
General accounts:				
Airplanes	43,878.18	43,878.18		
Bonuses, rentals, and royalties, all other	8,037.98	8,037.98		
Earnings, United States army tank cars	185,856.32	185,856.32		
Ground rent	2,876.34	2,876.34		
Pipe-line rentals	16,250.00	16,250.00		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	222,291.18	222,291.18		
Receipts under mineral leasing acts	1,925,043.53	1,925,043.53		
Receipts from Potash deposits, royalties and rentals	11,559.95	11,559.95		
Receipts for range improvements	344,739.53	344,739.53		
Rent of camp and house sites	16,142.59	16,142.59		
Rent of docks, wharves, and piers	3,534,682.67	3,534,682.67		
Rent of equipment	7,959,725.88	7,959,725.88		
Rent of land	2,873,058.13	2,873,058.13		
Rent of public buildings, grounds, etc.	11,869,563.22	11,869,563.22		
Rent of telegraph and telephone facilities	150,960.01	150,960.01		
Rent of water-power sites	159,871.14	159,871.14		
Rental on films leased	142,132.41	142,132.41		
Rentals on low-cost housing projects	118.35	118.35		
Rental on operation of property, defense housing, temporary shelter	100.23	100.23		
Rental or operation of property, defense housing	95,292,032.70	95,292,032.70		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	140,598.36	140,598.36		
Royalties on coal leases in Alaska	26,077.58	26,077.58		
Royalties on oil, gas, etc.	504,186.74	504,186.74		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	63,225.41	63,225.41		
Royalties, Naval petroleum reserves, California	1,139,754.19	1,139,754.19		
Other	2,561,496.50	2,561,496.50		
	<b>129,194,259.12</b>	<b>129,194,259.12</b>		
Special accounts:				
Deposits, administration, etc., Illinois Ordnance Plant, Fish and Wildlife service	126,000.00		126,000.00	
Deposits, disposition or removal, homes conversion program, Public Housing Administration, Housing and Home Finance Agency	<sup>13</sup> 2,284,767.98		<sup>13</sup> 2,284,767.98	
Deposits, disposition or removal, Veterans' Housing Program, Public Housing Administration, Housing and Home Finance Agency	1,506,815.17		1,506,815.17	
Deposits, disposition or removal, War Housing Program, Public Housing Administration, Housing and Home Finance Agency	4,693,441.67		4,693,441.67	
Deposits, operation, maintenance, etc., Homes Conversion, Public Housing Administration, Housing and Home Finance Agency	2,522,773.50		2,522,773.50	
Deposits, operation, maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency	<sup>14</sup> 4,400,137.65		<sup>14</sup> 4,400,137.65	

<sup>12</sup> Includes \$1,702,000.02, \$2,738,095.89, and \$1,816,520.23 reimbursements under War Assets Administration (Executive), General Accounting Office, (Other Independent Office), and Department of the Navy, respectively.

<sup>13</sup> Debit item, deduct. Result of transfer of unobligated balances made in accordance with letters from Housing and Home Finance Agency, Public Housing Administration, dated August 15, 1947, and May 26, 1948.

<sup>14</sup> Debit item, deduct. Result of transfer of unobligated balances made in accordance with letter from Housing and Home Finance Agency, Public Housing Administration, dated May 28, 1948.

<sup>14</sup> Debit item, deduct. Result of transfer of unobligated balances made in accordance with letter from Housing and Home Finance Agency, Public Housing Administration, dated May 28, 1948.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Rents and royalties—Continued.				
Special accounts—Continued.				
Deposits, operating fund, United States Housing act of 1937, as amended	\$40.00		\$40.00	
Deposits, rents, National Defense Housing projects (Emergency fund for the President):				
Department of the Army	24,171.66		24,171.66	
Deposits, rents, National Defense Housing projects (United States Housing Authority)	43,108.22		43,108.22	
Potash deposits, royalties and rentals, act of October 2, 1917	72,651.76		72,651.76	
Receipts from leases of flood control lands	255,113.99		255,113.99	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	324.18		324.18	
Receipts under mineral leasing acts	17,309,547.50		17,309,547.50	
Receipts from potash deposits, royalties and rentals	106,296.33		106,296.33	
Receipts from operation of functions of War Shipping Administration, Title II Public Law 492, July 8, 1946	37,920,611.06		37,920,611.06	
Receipts from vessel operating functions of War Shipping Administration	10,000,000.00		10,000,000.00	
	67,895,989.41		67,895,989.41	
<b>Total, rents and royalties</b>	<b>197,090,248.53</b>	<b>\$129,194,259.12</b>	<b>67,895,989.41</b>	
Sales of Government property—products:				
General accounts:				
Agricultural products, including livestock and livestock products	350,032.41	350,032.41		
Card indexes, Library of Congress	667,881.69	667,881.69		
Dairy products	129,776.73	129,776.73		
Electric current	704,085.03	704,085.03		
Electric current, Colorado River irrigation project, Arizona	<sup>5</sup> 13,237.73	<sup>5</sup> 13,237.73		
Electric current, power plant, Coolidge Dam, Arizona	<sup>11</sup> 362,411.16	<sup>11</sup> 362,411.16		
Films	57,020.23	57,020.23		
Grain samples	9,641.84	9,641.84		
Heat, light, power, and water	731,556.37	731,556.37		
Ice	118,864.61	118,864.61		
Loose cotton samples	600,956.04	600,956.04		
Migratory Bird Conservation Act, receipts credited to the general fund	406,711.22	406,711.22		
Occupational therapy products	44,547.00	44,547.00		
Old, condemned surplus property, Navy Department	29,531,967.58	29,531,967.58		
Plans and specifications	2,821.17	2,821.17		
Photo duplications	77,495.52	77,495.52		
Public documents, charts, maps, etc	2,858,696.88	2,858,696.88		
Public timber	706,295.91	706,295.91		
Receipts from power operations and other sources, Tennessee Valley Authority	8,036,325.61	8,036,325.61		
Sale and transfer of Government property, Federal Property Utilization Program	18.74	18.74		
Sale of streets, all U. S.	1,795.50	1,795.50		
Sale and transmission of electric energy:				
Bonneville Project, Oregon	28,880,483.74	28,880,483.74		
Denison Dam Project, Texas	801,948.78	801,948.78		
Fort Peck Project, Montana	202,559.96	202,559.96		
Norfolk Project, Arkansas and Missouri	719,222.68	719,222.68		
Sale of gas from helium plant, net profit	50,000.00	50,000.00		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc	32,203,329.99	32,203,329.99		
Seal and fox skins, and furs	1,352,983.42	1,352,983.42		
Seeds	1,818.11	1,818.11		
Steam	125,582.13	125,582.13		

<sup>5</sup> Debit item, deduct.<sup>11</sup> Debit item, deduct. Result of transfer of funds to special fund receipt

account "Power revenues, Indian irrigation project," in accordance with letter from Acting Director, Division of Budget and Administrative Management, Department of Interior, dated August 12, 1947.

# RECEIPTS BY SOURCES

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
<b>Miscellaneous—Continued.</b>				
Sales of Government property—products—Continued.				
General accounts—Continued.				
Stores	\$136,458.18	\$136,458.18		
Subsistence (meals, rations, etc.)	851,721.05	851,721.05		
Unserviceable Civilian Conservation Corps property	15,648.67	15,648.67		
Water	317,426.91	317,426.91		
Other	<sup>15</sup> 19,732,631.67	<sup>15</sup> 19,732,631.67		
	<b>130,052,656.48</b>	<b>130,052,656.48</b>		
<b>Special accounts:</b>				
Deposits, income and proceeds, Alaska School fund	26.50		\$26.50	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund	<sup>16</sup> 10,942,044.00		<sup>16</sup> 10,942,044.00	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues	<sup>16</sup> 14,708,227.76		<sup>16</sup> 14,708,227.76	
Deposits from sale and transmission of electric energy: Fort Peck Project, Montana	382,543.76		382,543.76	
Deposits, proceeds from disposition of surplus property in United States	<sup>17</sup> 1,183,428,570.77		<sup>17</sup> 1,183,428,570.77	
Deposits, proceeds from disposition of surplus property in foreign areas	<sup>18</sup> 305,109,235.41		<sup>18</sup> 305,109,235.41	
Deposits, sale of goods or commodities, War Relocation Authority	<sup>5</sup> 29,024.30		<sup>5</sup> 29,024.30	
Deposits, expenses of sales reparations surplus property	186.66		186.66	
Proceeds from sales of scrap and salvaged materials	25,107,854.60		25,107,854.60	
Proceeds of sales, motor-propelled vehicles, etc.	9,120,756.89		9,120,756.89	
Receipts, sale of lands and timber (vacant, unappropriated and unpatented, Tongass National Forest)	130,594.00		130,594.00	
Receipts from production and sale of helium, etc., Bureau of Mines	291,735.87		291,735.87	
Deposits, proceeds of sales of Coast Guard sites	600,000.00		600,000.00	
Receipts under Migratory Bird Conservation Act	12,704.07		12,704.07	
Sale of assets, labor supply centers, etc., farm labor supply program, Department of Agriculture	563,038.79		563,038.79	
Sale of water, sec. 40 (d) Mineral Leasing Act of 1920	296.61		296.61	
	<sup>5</sup> 1,478,007,364.49		<sup>5</sup> 1,478,007,364.49	
<b>Total, sale of government property—products</b>	<sup>5</sup> 1,347,954,708.01	130,052,656.48	<sup>5</sup> 1,478,007,364.49	
<b>Sales of services:</b>				
General accounts:				
Copies of hearings	772.72	772.72		
Earnings by United States transports	519,324.70	519,324.70		
Earnings from business operations	1,728,041.96	1,728,041.96		
Fumigating and disinfecting	33,196.70	33,196.70		
Laundry and dry-cleaning operations	10,228,787.46	10,228,787.46		
Livestock breeding service	2,415.64	2,415.64		
Medical, dental, and hospital services	17,842.04	17,842.04		
Overhead charges on sales of services or supplies (Army, Navy, and Civilian Conservation Corps)	6,634,034.46	6,634,034.46		
Professional and scientific	949.23	949.23		
Quarantine charges (including fumigation, disinfection, inspection, etc., of vessels)	70.00	70.00		
Quarters, subsistence, and laundry service	1,928,327.07	1,928,327.07		
Radio service	55,793.56	55,793.56		
Services of civilian internees and prisoners of war	53,577.99	53,577.99		

<sup>5</sup> Debit item, deduct.  
<sup>15</sup> Includes \$1,344,684.10, and \$16,559,046.60, sales of government products under Atomic Energy Commission (Other Independent Offices), and Department of the Army (National Military Establishment), respectively.  
<sup>16</sup> Debit item, deduct. Result of transfer of funds made pursuant to request of Director, Division of Budget and Administrative Management, Office of the Secretary, Department of the Interior to the Secretary of the Treasury, dated November 13, 1947 (50 Stat. 737), act August 20, 1937.

<sup>17</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Net proceeds from surplus property in United States." Transfer made in accordance with act of December 28, 1945 (59 Stat. 641).  
<sup>18</sup> Debit item, deduct. Result of transfer of funds from special fund receipt account to the general fund receipt account "Net proceeds from surplus property in foreign areas."

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>REVENUE—Continued</b>				
Miscellaneous—Continued.				
Sales of services—Continued.				
General accounts—Continued.				
Services of conscientious objectors	\$61,988.63	\$61,988.63		
Storage and other charges	150,240.26	150,240.26		
Telephone and telegraph	1,336,458.32	1,336,458.32		
Tolls, Panama Canal	20,035,190.56	20,035,190.56		
Transportation service	4,963,815.02	4,963,815.02		
Work done for individuals, corporations, et al.	1,136,425.51	1,136,425.51		
Other	1,618,341.97	1,618,341.97		
	50,505,593.80	50,505,593.80		
Special accounts:				
Alaska Railroad fund receipts	22,028,625.51		\$22,028,625.51	
Collections for laundry service, Naval Academy	456,267.41		456,267.41	
	22,484,892.92		22,484,892.92	
Total, sales of services	72,990,486.72	50,505,593.80	22,484,892.92	
Sundry receipts:				
General accounts:				
Forest reserve fund (65%)	12,083,633.27	12,083,633.27	( <sup>8</sup> )	
Special accounts:				
Deposits, postal funds, Canal Zone	829,550.76		829,550.76	
Forest reserve fund	5,809,984.80	( <sup>9</sup> )	5,809,984.80	
Forest reserve fund, payments to States (25%)	4,576,759.69	( <sup>9</sup> )	4,576,759.69	
Forest reserve fund, roads and trails for States (10%)	1,830,703.85	( <sup>9</sup> )	1,830,703.85	
Receipts for acquisition of lands	136,686.01		136,686.01	
	13,183,685.11		13,183,685.11	
Total, sundry revenue receipts	25,267,318.38	12,083,633.27	13,183,685.11	
United States revenues from District of Columbia sources <sup>19</sup>				
Total, miscellaneous revenue receipts	<sup>20</sup> 136,116,296.90	952,162,093.18	<sup>20</sup> 1,088,278,390.08	
Total, revenue receipts	42,173,333,953.68	43,247,097,678.92	<sup>20</sup> 1,073,763,725.24	
<b>NONREVENUE</b>				
Miscellaneous:				
Reimbursements:				
General accounts:				
Lapsed appropriations	66,203,498.86	66,203,498.86		
Special account:				
Reimbursements, maintenance and operation of Commissary or mess service, Foreign Service	691.42		691.42	
Realization upon assets:				
Deposits for Defense Aid:				
Special account:				
Deposits for Defense Aid, Sec. 6 (b), act March 11, 1941	<sup>21</sup> 4,558,485.94		<sup>21</sup> 4,558,485.94	
Repayments of investments:				
General accounts:				
Collections, of insured loans, Federal Housing Administration	406,503.97	406,503.97		
Principal of bonds of foreign governments under funding agreements:				
Finland	113,673.91	113,673.91		
Loans to railroads after termination of Federal control, etc. (repayments to appropriations)	<sup>7</sup> 3,346,447.00	<sup>7</sup> 3,346,447.00		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	16,844.13	16,844.13		
Principal payments on low-cost houses, Virgin Islands	344.98	344.98		

<sup>7</sup> Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1948.

<sup>8</sup> Additional receipts under special accounts.

<sup>9</sup> Additional receipts under general accounts.

<sup>19</sup> For detail of receipts, see pp. 135-139.

<sup>20</sup> Debit item, deduct. Result of adjustment of prior year receipts.

<sup>21</sup> Debit item, deduct. Result of transfer of funds to the special fund receipt account "Reimbursement, Defense Aid, agricultural, industrial and

other commodities, sec. (b), act March 11, 1941," from which account transfer of funds was made crediting the appropriation account "Reimbursement, Defense Aid, agricultural, industrial and other commodities," for allocation to the various agencies furnishing Lend-Lease supplies to Foreign Governments under the cash reimbursement program. Transfer made in accordance with letter from Commissioner of Accounts, Fiscal Service, Treasury Department, dated June 30, 1948.

# RECEIPTS BY SOURCES

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## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust Accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
<b>Miscellaneous—Continued.</b>				
Realization upon assets—Continued.				
Repayments of investments—Continued.				
General accounts—Continued.				
Principal payments on securities received from R.F.C. under act Feb. 24, 1938 or acquired under act Jan. 31, 1942	\$2,000.00	\$2,000.00		
Proceeds realized from functions liquidated by Farmers' Home Administration Act of 1946	277,570.22	277,570.22		
Proceeds, sale of securities, Public Works Administration	576,240.00	576,240.00		
Proceeds from submarginal land program, Farm Tenant Act (75%)	646,351.80	646,351.80		
Receipts from operations, United States Maritime Commission	54,999,033.23	54,999,033.23		
Repayment of advances to Colorado River Dam Fund, Boulder Canyon Project	2,490,764.49	2,490,764.49		
Repayment of advances to Maryland National Capital Park and Planning Commission	200,000.00	200,000.00		
Repayments of advances to Colorado River Dam Fund, All-American Canal	180,000.00	180,000.00		
Repayment of advances, title V, War Mobilization and Reconversion, Act of 1944	2,218,560.78	2,218,560.78		
Repayment of capital stock, Smaller War Plants Corporation	10,000,000.00	10,000,000.00		
Repayment of capital stock	269,576,250.41	269,576,250.41		
Federal Deposit Insurance Corporation	\$266,695,250.41			
Federal Home Loan Bank, Cincinnati	721,300.00			
Des Moines	98,200.00			
Indianapolis	836,000.00			
Winston Salem	1,427,500.00			
	269,576,250.41			
Repayment of loans to students, Federal Security Administration	294,703.54	294,703.54		
Repayment of loans to veterans	522,074.34	522,074.34		
Repayment of principal on account of flood and windstorm loans	236,326.39	236,326.39		
Repayment of principal on account of loans, Farmers' Home Administration	61,360.96	61,360.96		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration (Emergency Relief)	34,993.16	34,993.16		
Repayment of principal on account of loans, Rural Electrification Administration	1,956.94	1,956.94		
Repayment of principal on account of loans to states, municipalities, etc., defense public works	1,229,516.18	1,229,516.18		
Repayment of principal emergency crop production loans, Farmers' Home Administration	6,639,583.29	6,639,583.29		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	10,431.37	10,431.37		
Repayment of principal on loans for Indian rehabilitation (Emergency Relief)	4,821.76	4,821.76		
Repayment of recoveries, Public Works	33.66	33.66		
Repayment of subscriptions to preferred and income shares, Federal savings and loan associations	617,600.00	617,600.00		
Repayments on account of loans, Farmers' Home Administration	93,913,184.20	93,913,184.20		
Representation of interests of foreign governments growing out of hostilities in Europe	1,832.68	1,832.68		
Reparations World War II (proceeds from reparations property, Germany)	1,932,513.34	1,932,513.34		
Return of advances by Eastern Massachusetts Street Railway	394.72	394.72		
Sale of chattels, Farm Security Administration	24,914.47	24,914.47		
War claims and awards waived under general settlements	2,228,880.98	2,228,880.98		
War Shipping Administration, revolving fund	119,808,267.63	119,808,267.63		
	572,613,994.53	572,613,994.53		

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—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.				
Special accounts:				
Deposits of excess capital by Commodity Credit Corporation	\$17,693,492.14		\$17,693,492.14	
Receipts from submarginal land program, Farm Tenant Act	250,216.35		250,216.35	
	17,943,708.49		17,943,708.49	
Total, repayments of investments	590,557,703.02	\$572,613,994.53	17,943,708.49	
Sale of public lands: <sup>22</sup>				
Special account:				
Sale of public land (by States)	213,943.35	167,666.41	46,276.94	
Sales of Government property:				
General accounts:				
Capital equipment (includes trucks, horses, cars, machinery, furniture and fixtures, and other capital equipment)	33,484,106.55	33,484,106.55		
Land and buildings	22,342,844.21	22,342,844.21		
Lands, etc., on account of military post construction fund	31,340.25	31,340.25		
Net proceeds from surplus property in United States	2,094,825,094.76	2,094,825,094.76		
Net proceeds from surplus property in foreign areas	473,053,906.99	473,053,906.99		
Ordnance material (Army)	211,574.67	211,574.67		
Proceeds of Fort Hall irrigation and water system, Idaho	73.78	73.78		
Proceeds from surplus vessels	750,200,634.02	750,200,634.02		
Proceeds of Government-owned securities, sale of war supplies	400,000.00	400,000.00		
Proceeds of sales, Coast Guard Stations and vessels	5,447.63	5,447.63		
Proceeds of sales or disposition from strategic and critical materials stock pile	8,846,109.36	8,846,109.36		
Sale of town lots, Alaska	5,051.36	5,051.36		
Standing timber (Alaska)	4,921.91	4,921.91		
Surplus personal property	<sup>5</sup> 146.90	<sup>5</sup> 146.90		
Surplus real property	<sup>5</sup> 22,470.33	<sup>5</sup> 22,470.33		
	3,383,388,488.26	3,383,388,488.26		
Special accounts:				
Coos Bay Wagon Road grant fund	253,001.26		\$253,001.26	
Oregon and California land grant fund	4,421,180.93		4,421,180.93	
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service	82,865.98		82,865.98	
Proceeds of townsites, lots, Reclamation Service	1,022.82		1,022.82	
	4,758,070.99		4,758,070.99	
Total, sales of government property	3,388,146,559.25	3,383,388,488.26	4,758,070.99	
Total, nonrevenue receipts, exclusive of trust accounts	4,040,563,909.96	4,022,373,648.06	18,190,261.90	
Total, general and special accounts	46,213,897,863.64	47,269,471,326.98	<sup>20</sup> 1,055,573,463.34	
Trust accounts:				
Legislative:				
Deposits, cataloging project, Copyright Office, Library of Congress				\$3,360.05
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				9,097.62
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				<sup>5</sup> 5,311.10
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				2,004,877.99
Library of Congress gift fund				316,148.08

<sup>5</sup> Debit item, deduct.  
<sup>20</sup> Debit item, deduct. Result of adjustment of prior year receipts.

<sup>22</sup> For detail by states, see p. 134.

## RECEIPTS BY SOURCES

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Legislative—Continued.				
Library of Congress trust fund, investment account				\$13,005.33
Library of Congress trust fund, permanent loan account				222,159.61
Independent Offices:				
Federal Security Agency:				
Cash bonds deposited by patients, United States Marine Hospital, Carville, Louisiana				<sup>5</sup> 873.78
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana				100.00
Contributions to National Cancer Institute:				
Unconditional gift fund				672.21
Contributions to National Institute of Health:				
Conditional gift fund				15,000.00
Contributions to National Institute of mental health conditional gift fund, Public Health Service				168.86
Contributions to Public Health Service conditional gift fund				20.61
Deposits, erection or support of hospitals for sick and disabled seaman, Federal Security Agency				11.34
Deposits to promote the education of the blind, interest				10,000.00
Deposits, expenses of foreign students				1,000.00
Deposits, coal-tar colors certification fees, Food and Drug Administration				19,270.42
Deposits, insulin certification fees, Food and Drug Administration				8,160.40
Deposits, penicillin or streptomycin certification fees, Food and Drug Administration				127,588.91
Deposits of personal funds and earnings of inmates, Narcotic Hospitals, Public Health Service				189,768.63
Deposits for salaries and expenses, bureau of old-age and survivors insurance				700,000.00
Deposits, sea food inspection fees, Food and Drug Administration				123,967.37
Interest on investments, National Institute of Health:				
Conditional gift fund				3,225.00
Gift fund				<sup>5</sup> 1,075.00
Pension money, Saint Elizabeths Hospital				52,964.36
Personal funds of patients, Saint Elizabeths Hospital				115,179.06
Proceeds from effects and moneys of former patients, Public Health Service				<sup>5</sup> 44,063.13
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				23,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				10,690.73
Receipts under Workmen's Compensation Act, within the District of Columbia				3,000.00
Interest and profits on investments, workmen's Compensation Act, within the District of Columbia				1,867.50
Federal Works Agency:				
Deposits, American National Red Cross, District of Columbia Chapter Building				150,000.00
Proceeds from effects of employees				<sup>5</sup> 440.66

<sup>5</sup> Debit item, deduct.



# RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Independent Offices—Continued.				
Federal Works Agency—Continued.				
Proceeds, sale of materials acquired under Scrap Collection Program				<sup>5</sup> \$70,431.18
Unclaimed moneys under condemnation awards, Federal Works Agency, Public Buildings Administration				<sup>5</sup> 305.00
Withholdings from contractors for wage adjustments, act August 30, 1935				<sup>5</sup> 543.27
Funds due				<sup>5</sup> 97.45
Moberly, James.....	\$8.60			
Storms, Della.....	14.20			
Owens, Verlie.....	14.20			
Cash, Vance.....	15.00			
Bingham, Violet.....	19.35			
Bruce, James.....	25.80			
Holtzer, Herman A.....	.30			
Housing and Home Finance Agency:				
Deposits, operation and maintenance of Resettlement Projects, Public Housing Administration				1,566,960.06
Deposits, reserve for maintenance and repair, lease and purchase agreements, Public Housing Administration				<sup>5</sup> 28.28
Deposits, recoveries on real properties acquired under insurance granted prior to July 1, 1939, Title I, National Housing Act				8,775.87
Deposits toward purchase price, lease and purchase contracts, Public Housing Administration				<sup>23</sup> 1,268,668.72
Deposits, unearned collections, Title I, National Housing Act, as amended				<sup>5</sup> 12,408.29
Deposits for salaries and expenses (act July 20, 1946, 60 Stat. 591):				
Housing Insurance Fund				88,880.00
War Housing Insurance Fund				12,220,000.00
Mutual Mortgage Insurance Fund				6,972,460.00
Title I, Premiums				1,480,660.00
Deposits for salaries and expenses, Public Housing Administration (act July 20, 1946, 60 Stat. 592)				2,200,000.00
Other Independent Offices:				
Adjusted Service Certificate fund:				
Interest on investments				406,203.63
Interest on loans				1,309.23
Alaska railroad retirement and disability fund				474,000.58
Canal Zone retirement and disability fund				1,620,656.26
Voluntary contributions, Canal Zone retirement and disability fund				113,860.41
Civil Service retirement and disability fund				339,324,313.76
Voluntary contributions, Civil Service retirement and disability fund				2,638,462.14
Contributions, National Capital Park and Planning Commission				27,701.65
Deposits, Canal Zone Biological Area fund				9,556.90
Deposits, consolidated funds:				
Arapaho Indians				25.90
Shoshone Indians				25.90
Deposits, funds due incompetent beneficiaries, Veterans' Administration				9,943,697.97
Deposits, general post fund, National Homes, Veterans' Administration				473,526.95
Deposits, personal funds of patients, Veterans' Administration				14,693,936.26
Deposits, Franklin D. Roosevelt Library income account				10,739.19
Deposits, proceeds from estates of American citizens who die abroad				1,182.18
Deposits repayments on hazard insurance taxes, etc., veterans' loans, Veterans' Administration				2,135.62

<sup>5</sup> Debit item, deduct.  
<sup>23</sup> Debit item, deduct. Result of transfer of earned portion of deposits to

general fund receipt account, "Sale of public land and buildings." Transfer made in accordance with Act June 26, 1934, 48 Stat. 1232.

# RECEIPTS BY SOURCES

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Other Independent Offices—Continued.				
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission				\$1,360.00
Deposits, unearned fees, Securities and Exchange Commission				112,837.72
Deposits, unapplied balances of assigned armed forces leave bonds				68,539.99
Deposits, unearned permit fees				<sup>5</sup> 4,429.00
Deposits, unearned moneys, vessels operation functions of War Shipping Administration, United States Maritime Commission				500,000.00
Deposits, unearned moneys, merchant ships sales, war-built vessels United States Maritime Commission				<sup>24</sup> 43,570,102.50 <sup>5</sup> 28,166.13
Donations, National Archives gift fund				
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and Aug. 26, 1935 (49 Stat. 845)				212,667.44
Receipts, International telecommunication settlements				179,383.46
Proceeds from effects of deceased employees				7.50
Proceeds from wages and effects of American seamen				369.15
Wages due American seamen				57,214.38
Agriculture:				
Deposits, Farmers' Home Administration, assets of State rural rehabilitation corporations				14,288,757.44
Deposits of fees, inspection and grading of farm products				5,128,828.72
Deposits of fees, inspection and certification of canned wet animal foods				68,907.25
Deposits of funds from lessees of Agricultural land, Farm Security Administration				<sup>5</sup> 54.00
Deposits, indemnity fund, County associations				62,572.94
Deposits of miscellaneous contributed funds, Department of Agriculture				285,687.28
Deposits, land leases, water conservation and utilization projects				107,645.32
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				816,200.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency				966,011.79
Deposits, sale of farm units, water conservation and utilization projects				56,350.78
Deposits toward purchase price, lease, and purchase contracts, Farmers' Home Administration				40,675.72
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration				<sup>5</sup> 12,090.82
Deposits to secure payments for reproductions of photographs, mosaics, and maps				<sup>5</sup> 72,919.05
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				<sup>5</sup> 65,668.00
Deposits of undistributed cotton price adjustment payments				161.19
Deposits, water receipts, water conservation and utilization projects				10,532.90
Forest Service cooperative fund				5,386,350.66
Commerce:				
Deposits, expenses of foreign students				8,000.00
Deposits, copying fees, Civil Aeronautics Administration				14,712.54
Deposits, fees for recordation of liens, Civil Aeronautics Administration				<sup>5</sup> 17,339.75
Deposits, fees for registration and recordation of aircraft, Civil Aeronautics Administration				71,751.25

<sup>5</sup> Debit item, deduct.  
<sup>24</sup> Debit item, deduct. Result of transfer of funds to the general fund receipt

account, "Proceeds from surplus vessels." Transfer made in accordance with Public Law 321, dated March 8, 1946, 60 Stat. 41.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Commerce—Continued.				
Deposits, transcripts of studies, tables; and other records, office of Secretary of Commerce				\$21,819.62
Deposits, sale of charts and publications, Coast and Geodetic Survey				159,354.58
Deposits, testing fees, National Bureau of Standards				28,786.79
Deposits, special statistical work, Department of Commerce				265,195.57
Deposits, unearned fees, Patent Office				197,946.47
Proceeds, sale of materials acquired under scrap collection program				<sup>5</sup> 76.92
Interior, Civil:				
Advances, fox and fur seal industries, Pribilof Islands				250,000.00
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				48,620.00
Contributions, grazing districts				86,618.46
Contributions for metallurgical research and pilot plants				4,000.00
Deposits, contributed funds, Fish and Wildlife Service				38,647.44
Deposits, Franklin D. Roosevelt Library Income Account				60,212.88
Deposits, public survey work				15,830.53
Deposits, Reclamation trust funds				2,225,278.56
Deposits to secure payments for reproductions of photographs, mosaics, and maps				<sup>5</sup> .75
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service, Department of Interior				30,000.00
Deposits, unearned proceeds, lands, etc., Bureau of Land Management, General Land Office				10,787,472.21
Deposits, unearned proceeds, lands, etc., Grazing Service				<sup>5</sup> 58,903.80
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				<sup>5</sup> 1,835.44
Donations to National Park Service				22,166.78
Funds contributed for improvement of roads, bridges, and related works, Alaska				179,839.97
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				2,392.50
National Park trust fund, contributions and income on investments				<sup>5</sup> 749.24
Proceeds from effects of deceased employees				<sup>5</sup> 559.18
Receipts, Trustee, Alaska townsites				6,537.40
Interior, Indians:				
Contributions of funds for Indian projects				6,688.25
Deposits, Chippewas in Minnesota Indian lands				42.73
Deposits, Consolidated funds, Arapaho Indians				1,091,566.57
Deposits, consolidated funds, Shoshone Indians				1,100,167.73
Deposits, leases, etc., Annette Islands Reserve, Alaska				215,412.85
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma				400.00
Deposits, operation and maintenance, Indian irrigation systems				1,224,281.93
Indian moneys:				
Interest on:				
Proceeds of labor				249,540.20
Proceeds of labor, agencies, schools, etc.				76,461.59
Proceeds of sales and leases of Indian lands, etc.				1,002,679.98
Proceeds of labor				2,266,056.95
Proceeds of labor, agencies, schools, etc.				1,104,589.38
Proceeds of sales and leases of Indian lands, etc.				5,840,273.76

<sup>5</sup> Debit item, deduct.

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Interior, Indians—Continued.				
Receipts due Indians under Grazing Act June 28, 1934, Indian ceded lands				\$335.90
Justice:				
Deposits of commissary funds, Federal prisons				818,001.33
Deposits, funds of civilian internees and prisoners of war				984.07
Deposits of funds of Federal prisoners				1,452,098.35
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				<sup>5</sup> 20,210.10
Passage moneys collected from Steamship Companies for return of deported aliens				<sup>5</sup> 80,725.71
Labor:				
Deposits, special statistical work, Bureau of Labor Statistics				41,450.00
National Military Establishment:				
Department of the Army:				
Contributions for sewerage system, etc., Fort Monroe, Virginia				28,899.74
Deposits, advances for cost of delivery of surplus military property				35,000.00
Deposits, air transportation, Air Transport Command				<sup>25</sup> 444,079.25
Deposits, cash collections, United States Savings bonds, overseas, Department of the Army				1,794,914.58
Deposits, Dodge Memorial Gymnasium, Department of the Air Force				60,000.00
Deposits, expenses, Preparatory Commission for International Refugee Organization				10,000,000.00
Deposits of funds advanced for improvement of rivers and harbors				168,500.00
Deposits of funds advanced for flood control, rivers and harbors				<sup>5</sup> 15,150.00
Deposits of funds contributed for flood control				2,819,174.13
Deposits of funds contributed for river and harbor improvements				628,837.52
Deposits, funds of civilian internees and prisoners of War				150,383,606.75
Deposits, funds held for military personnel and related units overseas				<sup>5</sup> 54,165.47
Deposits, Kermit Roosevelt fund				3,617.04
Deposits, pay of the Army, deposit fund				29,633,052.42
Deposits, personal funds of military and civilian personnel located overseas, Department of the Army				78,197.97
Deposits, proceeds of remittances to and exports from occupied territories				63,098,790.54
Deposits, relocation of refugees, Intergovernmental Committee				4,620,343.55
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States Savings Bonds, Department of the Army				5,153.21
Deposits, unapplied balances (for refund) under Class B allotments United States Savings Bonds, Department of the Army				21.25
Deposits, United States Department of the Army, General Gift Fund				107.28
Deposits, work and procurement programs for American Republics				20.00
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.87

<sup>5</sup> Debit item, deduct.  
<sup>25</sup> Debit item, deduct. Result of transfer of funds to the general fund receipt

account "Transportation service." Transfer made in accordance with provisions set forth in accounts and procedure letter No. 8468, dated October 28, 1944.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
NONREVENUE—Continued				
Miscellaneous—Continued.				
Trust accounts—Continued.				
National Military Establishment—Continued.				
Department of the Army—Continued.				
Moneys collected by United States forces in occupied territory or under martial law, Territory of Hawaii				\$810.00
Proceeds from effects of mentally incompetent soldiers				112,695.73
Proceeds from estates of deceased soldiers, Regular Army				200,111.22
Proceeds from estates of deceased personnel, Department of the Army				13,078.53
Deposits unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				<sup>5</sup> 2,866.00
Soldiers' Home permanent fund				9,576,262.50
Interest on Soldiers' Home permanent fund				148,890.40
Department of the Navy:				
Bequest of Dudley F. Wolfe to United States Naval Academy				<sup>5</sup> 938.72
Contributions of Naval Records and Library Fund				3,246.08
Contributions to United States Naval Academy Museum Fund				300.00
Contributions to United States Naval Academy, general gift fund				938.72
Deposits, compensation awards, property requisitioned for national defense				<sup>26</sup> 1,789,576.29
Deposits, Naval hospital fund				1.05
Deposits, Navy fines and forfeitures				<sup>5</sup> 67.50
Deposits, pay of the Marine Corps				1,929,089.21
Deposits, pay of the Navy				1,580,389.85
Deposits of funds of United States naval prisoners				<sup>5</sup> 1,390.03
Deposits, personal funds of naval and civilian personnel located overseas, Navy Department				112.50
Deposits, personal funds of deceased or missing personnel				16,283.37
Income on investments, United States Naval Academy Museum Fund				1,620.52
Income on investments, United States Naval Academy general gift fund				2,125.00
Proceeds from effects of deceased employees				<sup>5</sup> 118.06
Proceeds, civic fund, naval reservation, Olongapo, P. I.				284,122.17
Profit from sales of ships' stores, Navy				3,276,825.10
State:				
Collections from shipping companies for repatriation of American seamen				81.96
Deposits, advances from Greece and Turkey for Assistance, Executive Office of the President (Turkey)				2,730,853.47
Deposits of collections, Mexican Claims Fund				2,500,000.00
Deposits, Mexican Claims Funds, expropriation of petroleum properties				4,085,327.45
Deposits, unearned passport and application fees, Department of State				<sup>27</sup> 679,386.45
Foreign Service retirement and disability fund				1,258,245.16
Wages due American seamen, Department of State				<sup>5</sup> 3,023.29
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				105,600.00
Deposits, unearned fees, and costs, United States Processing Tax Board of Review				30.10
Donations for chapel, Coast Guard Academy				2.00
Internal revenue, coconut oil tax, American Samoa				<sup>5</sup> 4,068.00

<sup>5</sup> Debit item, deduct.

<sup>26</sup> Debit item, deduct. Result of transfer of funds to the general fund receipt account "War claims and awards waived under general settlements." Transfer made in accordance with provisions of an agreement dated May 28,

1947 and September 24, 1948 between the Government of the United States and the Governments of the Netherlands and Belgium.

<sup>27</sup> Debit item, deduct. Result of transfer of earned portions to various general fund receipt accounts, act June 26, 1934, 48 Stat. 1232.

RECEIPTS BY SOURCES

DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>NONREVENUE—Continued</b>				
Miscellaneous—Continued.				
Trust accounts—Continued.				
Treasury—Continued.				
Internal revenue, Puerto Rico collections				\$6,504.52
Proceeds from effects of deceased employees				2.27
Proceeds of Government obligations held for rightful owners				863.06
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown				153.19
Proceeds, sale of materials acquired under scrap collection program				<sup>5</sup> 20,706.01
Proceeds, sale of effects of Francis J. Christie				<sup>5</sup> 3.75
Miscellaneous:				
Deposits, miscellaneous and excess collections				58,731.16
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract				1,714,465.76
Deposits of unclaimed moneys of individuals whose whereabouts are known				3,240.35
Unclaimed moneys of individuals whose whereabouts are unknown				187,086.95
				702,564,541.44
<b>DISTRICT OF COLUMBIA <sup>28</sup></b>				
Miscellaneous Trust accounts:				
Revenue receipts:				
District of Columbia share				92,099,928.16
Nonrevenue receipts:				
District of Columbia share				6,875,609.26
Total, miscellaneous receipts under District of Columbia				98,975,537.42
Total, miscellaneous receipts, including Panama Canal and "Sales of public lands":				
Revenue receipts	<sup>5</sup> \$136,116,296.90	\$952,162,093.18	<sup>5</sup> \$1,088,278,390.08	
Nonrevenue receipts	4,040,563,909.96	4,022,373,648.06	18,190,261.90	801,540,078.86
Total, miscellaneous receipts	3,904,447,613.06	4,974,535,741.24	<sup>5</sup> 1,070,088,128.18	801,540,078.86
<b>OTHER RECEIPTS</b>				
Increment resulting from reduction in the weight of the gold dollar				69,948.80
Federal Old-age and Survivors insurance trust fund (interest on investments)				190,562,313.81
Railroad retirement account (interest on investments)				38,875,491.78
				229,507,754.39
Total receipts, exclusive of public debt receipts, on basis of warrants issued	46,213,897,863.64	47,269,471,326.98	<sup>5</sup> 1,055,573,463.34	1,031,047,833.25
<b>Special Deposit Accounts:</b>				
Unemployment trust fund:				
Deposits by states				1,007,343,720.47
Interest on investments				165,279,217.54
Railroad unemployment insurance account				130,633,530.02
National Service Life Insurance Fund:				
Interest and profits on investments				199,211,615.54
Premiums and other receipts				390,512,447.69
Government Life Insurance Fund:				
Interest and profits on investments				43,792,219.94
Premiums and other receipts				43,786,572.16
Total, Special Deposit Accounts				1,980,559,323.36

<sup>5</sup> Debit item, deduct.

<sup>28</sup> For detail of District of Columbia receipts, see p. 135-139.

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued</b>				
Transfers from general accounts:				
Adjusted service certificate fund				<sup>29</sup> \$6,000,000.00
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil Service retirement fund (United States and District of Columbia shares)				245,530,000.00
Deposits, Foreign Economic Cooperation trust fund <sup>30</sup>				3,000,000,000.00
District of Columbia (United States share)				( <sup>31</sup> )
Foreign Service retirement fund (United States share)				2,085,000.00
Government Life Insurance Fund				3,162,145.16
National Service life insurance fund				141,455,009.33
Railroad retirement account				758,488,498.50
Unemployment trust fund:				
Transfer to Railroad Unemployment insurance account from Railroad Unemployment insurance administration fund (act October 10, 1940)				9,650,100.00
Total, transfers from general accounts				4,155,764,752.99
Add moneys received in fiscal year 1948 but not covered by warrant	<sup>32</sup> \$24,338,337.76	<sup>32</sup> \$24,338,337.76		15.00
Deduct moneys deposited in fiscal year 1947 but covered by warrant in fiscal year 1948	33,640,748.93	33,640,748.93		1,480.28
Total receipts, exclusive of Public Debt receipts	46,204,595,452.47	47,260,168,915.81	<sup>5</sup> \$1,055,573,463.34	7,167,370,444.32
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	121,228,660,410.11	121,228,660,410.11		
Total receipts, exclusive of Postal Revenues (See table on page 128)	167,433,255,862.58	168,488,829,325.92	<sup>5</sup> 1,055,573,463.34	7,167,370,444.32

<sup>5</sup> Debit item, deduct.<sup>29</sup> Counter-entry receipts, deduct.<sup>30</sup> Established in accordance with Public Law 472, sec. 104 (a), April 3, 1948, 62 Stat. 138, Section 114 (f) of the act, required that the sum of \$3,000,000,000.00 be transferred to a trust fund entitled "Foreign Economic Cooperation Trust Fund."

and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures."

<sup>31</sup> Amount of \$12,000,000.00 included in revenues of the District of Columbia appve.<sup>32</sup> Includes \$24,338,055.27 Internal Revenue and Social Security Tax Collections.

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH</b>				
<b>SENATE</b>				
Revenue receipts:				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	\$584.91	\$584.91		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 350.00		<sup>1</sup> \$350.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Sales of Government property:				
Net proceeds from surplus property in United States	350.00	350.00		
Total, United States Senate	584.91	934.91	<sup>1</sup> \$350.00	
<b>HOUSE OF REPRESENTATIVES</b>				
Revenue receipts:				
Forfeitures:				
Unexplained balances in cash accounts	26.82	26.82		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	9,571.31	9,571.31		
Sales of services:				
Copies of hearings	318.75	318.75		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	90.00	90.00		
Sales of Government property:				
Net proceeds from surplus property in United States	15.00	15.00		
Total, House of Representatives	<sup>1</sup> 10,021.88	10,021.88		
<b>ARCHITECT OF THE CAPITOL</b>				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons unknown	9.20	9.20		
Reimbursements:				
Cost of handling penalty mail	253.02	253.02		
Government property lost or damaged	178.38	178.38		
Refund on empty containers	7.00	7.00		
Other	12.00	12.00		
	450.40	450.40		
Sales of Government property-products:				
Heat, light, and power (Capitol power plant)	87,129.90	87,129.90		
Furnished Government Printing Office	\$70,281.97			
Furnished Washington City Post Office	16,847.93			
	87,129.90			
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4,434.00	4,434.00		
Other	847.81	847.81		
	92,411.71	92,411.71		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	41,541.65	41,541.65		
Sales of Government property:				
Capital equipment	203.00	203.00		
Total, Architect of the Capitol	134,615.96	134,615.96		
<b>BOTANIC GARDEN</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	22.82	22.82		
Other	5.60	5.60		
	28.42	28.42		

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



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH—Continued</b>				
<b>BOTANIC GARDEN—Continued</b>				
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	\$131.00	\$131.00		
Total, Botanic Garden	159.42	159.42		
<b>GOVERNMENT PRINTING OFFICE</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed funds and abandoned personal property	747.22	747.22		
Reimbursements:				
Cost of handling penalty mail	490,199.32	490,199.32		
Government property lost or damaged	306.09	306.09		
Refund of terminal leave compensation	2,117.82	2,117.82		
	492,623.22	492,623.23		
Sales of Government property-products:				
Publications	1,713,651.29	1,713,651.29		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	25,376.54	25,376.54		
Trust account:				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, January 2, 1936, and February 21, 1936, A-3270, A-44006, and A-44015)				\$ 2,004,877.99
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	2,232,398.28	2,232,398.28		2,004,877.99
<b>LIBRARY OF CONGRESS</b>				
Revenue receipts:				
Fees:				
Copyright	524,598.30	524,598.30		
Reimbursements:				
Cost of handling penalty mail	32,475.98	32,475.98		
Government property lost or damaged	593.33	593.33		
Refund of terminal leave compensation	623.94	623.94		
Other	16.27	16.27		
	33,709.52	33,709.52		
Rents and royalties:				
Bonuses, rentals, and royalties, all other	340.88	340.88		
Sales of Government property-products:				
Card indexes, Library of Congress	667,874.69	667,874.69		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	326.21	326.21		
Other	257.00	257.00		
	668,457.90	668,457.90		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	<sup>1</sup> 256.00		<sup>1</sup> 256.00	
(See appropriation account, Library of Congress)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	184.25	184.25		
Trust accounts:				
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				9,097.62
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)				3,360.05
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 5,311.10

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH—Continued</b> <b>LIBRARY OF CONGRESS—Continued</b> Nonrevenue receipts—Continued. Trust accounts—Continued. Contributions to Library of Congress gift fund, act March 3, 1925 (43 Stat. 1107)				\$ 316,148.08
American Council of Learned Societies..... \$2,500.00 Anonymous for miscellaneous expenses..... 3,476.00 Brahmé Manuscript..... 2,200.00 Bellinger Foundation..... 10,500.00 Carnegie Endowment..... 681.00 Columbia University, New York City..... 147.76 Cooperative Acquisition Project..... 173,045.04 Elizabeth Sprague Coolidge..... 16,625.82 Elizabeth Ballett..... 5.00 Elsie Fay Loeffler..... 123.00 Gertrude Clarke Whittall Foundation..... 47,450.00 Hall Clovis and Eleanor R. Reece..... 28,166.13 Joint Committee of the American Library Association..... 11,693.28 Library Memorial Fund..... 450.00 Middle East Institute, Washington, D. C..... 600.00 Oscar S. Straus Memorial Association In- corporated..... 2,000.00 Program for the blind..... 15.00 Purchase of books in the Russian Zone..... 5,870.05 Rockefeller Foundation..... 4,500.00 The Abraham Lincoln Association, Spring- field, Illinois..... 1,100.00 United Nations Educational Scientific and Cultural Organization, Paris, France..... 5,000.00 316,148.08				
Contributions to Library of Congress trust fund, permanent loan account, act March 3, 1925 (43 Stat. 1107)				222,159.61
Bowker Donation..... \$59.21 Pennell Donation..... 418.58 Standard Oil Company of California..... 83,056.69 Whittall Donation..... 138,625.13 222,159.61				
Income on Library of Congress trust fund, invest- ment account, act Mar. 3, 1925 (43 Stat. 1107)				13,005.33
Bowker Donation..... \$432.00 Coolidge Donation..... 694.40 Huntington Donation..... 9,778.50 Pennell Donation..... 2,100.43 13,005.33				
(See appropriation accounts, Library of Congress)				
Total, Library of Congress	\$1,227,034.85	\$ 1,227,290.85	<sup>1</sup> \$256.00	558,459.59
Total miscellaneous receipts under Legis- lative Branch	3,604,815.30	3,605,421.30	<sup>1</sup> 606.00	2,563,337.58
<b>THE JUDICIARY</b>				
Revenue receipts:				
Fees:				
Clerk of Emergency Court of Appeals	1,514.25	1,514.25		
Clerks of United States courts	964,004.73	964,004.73		
Court of Claims	12,067.31	12,067.31		
Court of Customs and Patent Appeals	5,331.67	5,331.67		
United States marshals	.50	.50		
	982,918.46	982,918.46		
Fines and penalties:				
Antinarcotic Laws	1,419.25	1,419.25		
Antitrust laws	283,581.00	283,581.00		
Emergency Price Control and Second War Powers Acts	1,154,016.31	1,154,016.31		
Immigration fines and penalties	3,452.00	3,452.00		
Liquidated damages	153.75	153.75		
Naturalization fines	6,760.00	6,760.00		
Under National Prohibition Act	24,890.70	24,890.70		
Violating regulations	247,253.05	247,253.05		
Other	1,916,893.42	1,916,893.42		
	3,638,419.48	3,638,419.48		
Forfeitures:				
Bonds of aliens	990.00	990.00		
Bonds, under Narcotic Acts	7,450.00	7,450.00		
Bonds, under National Prohibition Act	1,570.61	1,570.61		
Bonds, all other	86,673.33	86,673.33		
Bribes to United States officers	225.00	225.00		

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>THE JUDICIARY—Continued</b>				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Immigration forfeitures	\$ 1,000.00	\$ 1,000.00		
Moneys remaining in registry of courts 5 years or longer	159,126.97	159,126.97		
Under National Prohibition Act	288.42	288.42		
Wages of seamen remaining in registry of courts more than 6 years	19,707.15	19,707.15		
Other	17,419.99	17,419.99		
	294,451.47	294,451.47		
Gifts and contributions:				
Donations to the United States	8.00	8.00		
Moneys received from persons unknown	4.10	4.10		
	12.10	12.10		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	582.30	582.30		
Permits, privileges, and licenses:				
Alaska fund (act March 3, 1913, 37 Stat. 728)	196,746.25	196,746.25		
The above receipts are disposed of as follows:				
65 per cent (\$127,885.06) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department).				
25 per cent (\$49,186.56) for "Public schools, Alaska (receipt limitation)" (Interior Department).				
10 per cent (\$19,674.63) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
Reimbursements:				
Cost of handling penalty mail	59,716.11	59,716.11		
Court costs	181,788.01	181,788.01		
Government property lost or damaged	8,125.46	8,125.46		
Refund on empty containers	8.50	8.50		
Refund State and local taxes	75.81	75.81		
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	748,888.48	748,888.48		
Refund of terminal leave compensation	419.51	419.51		
Settlement of claims against various depositors	996.58	996.58		
Other	10,815.66	10,815.66		
	1,010,834.12	1,010,834.12		
Rents and royalties:				
Rent of land	55.10	55.10		
Rental or operation of property, defense housing	175.52	175.52		
	230.62	230.62		
Sales of Government property—products:				
Other	26.00	26.00		
Special accounts:				
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	692,420.51		\$ 692,420.51	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	643,373.70		643,373.70	
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	8,527.70		8,527.70	
(See appropriation account under Judiciary)	1,344,321.91		1,344,321.91	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	514.00	514.00		
Sales of Government property:				
Capital equipment	430.33	430.33		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$ 718.08
Total, The Judiciary	7,469,487.04	6,125,165.13	1,344,321.91	718.08

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
<b>THE WHITE HOUSE OFFICE</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$2,828.05	\$2,828.05		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	752.54	752.54		
Total, The White House Office	3,580.59	3,580.59		
<b>BUREAU OF THE BUDGET</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	668.98	668.98		
Excess cost over contract price	93.48	93.48		
Refund of terminal leave compensation	3,416.78	3,416.78		
	4,179.24	4,179.24		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	349.29	349.29		
Total, Bureau of the Budget	4,528.53	4,528.53		
<b>COUNCIL OF ECONOMIC ADVISERS<sup>2</sup></b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	494.43	494.43		
<b>NATIONAL SECURITY COUNCIL<sup>2a</sup></b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	25.79	25.79		
<b>OFFICE OF GOVERNMENT REPORTS</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	403.15	403.15		
<b>NATIONAL RESOURCES PLANNING BOARD</b>				
Revenue receipts:				
Forfeitures:				
Unexplained balances in cash accounts	108.87	108.87		
<b>OFFICE OF CENSORSHIP<sup>3</sup></b>				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	27.77	27.77		
<b>PETROLEUM ADMINISTRATION FOR WAR<sup>4</sup></b>				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	108.42	108.42		
<b>OFFICE OF STRATEGIC SERVICES<sup>5</sup></b>				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	2,044.37	2,044.37		
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	25,254.42	25,254.42		
Government property lost or damaged	70.00	70.00		
Transportation	15.23	15.23		
Other	61.80	61.80		
	25,401.45	25,401.45		

<sup>2</sup> Created by act February 20, 1946, 60 Stat. 24.

<sup>2a</sup> Established in accordance with act July 26, 1947, 61 Stat. 496, sec. 101.

<sup>3</sup> Abolished by Executive Order 9631, dated September 28, 1945, and functions transferred to Treasury Department for liquidation.

<sup>4</sup> Terminated by Executive Order 9718, dated May 3, 1946.

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Bonuses, rentals, and royalties, all other	\$5,352.62	\$5,352.62		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	2,918.35	2,918.35		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$4.96
Subtotal	33,672.42	33,672.42		4.96
<b>FOREIGN ECONOMIC ADMINISTRATION<sup>6</sup></b>				
Revenue receipts:				
Forfeitures:				
Unexplained balances in cash accounts	8,301.40	8,301.40		
Reimbursements:				
Defense aid:				
Agricultural, industrial and other commodities	31,585,094.55	31,585,094.55		
Cost of handling penalty mail	22,357.95	22,357.95		
	31,607,452.50	31,607,452.50		
Rents and royalties:				
Other	144.00	144.00		
Sales of Government property-products:				
Other	3,528.38	3,528.38		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	<sup>1</sup> 12,145.46	<sup>1</sup> 12,145.46		
Repayments of investments:				
War claims and awards waived under general settlements	209,327.39	209,327.39		
Special account:				
Deposits for Defense Aid, (Sec. 6 (b), act March 11, 1941, 55 Stat. 31)	<sup>7</sup> 4,558,485.94		<sup>7</sup> 4,558,485.94	
Total, Foreign Economic Administration	27,258,122.27	31,816,608.21	<sup>1</sup> 4,558,485.94	
<b>OFFICE OF CIVILIAN DEFENSE<sup>8</sup></b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	277.50	277.50		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	248.63	248.63		
Total, Office of Civilian Defense	526.13	526.13		
<b>COMMITTEE ON FAIR EMPLOYMENT PRACTICE</b>				
Revenue receipts:				
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 68.80		<sup>1</sup> 68.80	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Sales of Government property:				
Net proceeds from surplus property in United States	70.66	70.66		
Total, Committee on Fair Employment Practice	1.86	70.66	<sup>1</sup> 68.80	
<b>OFFICE OF DEFENSE TRANSPORTATION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	259.00	259.00		
Refund of terminal leave compensation	54.38	54.38		

<sup>1</sup> Debit item, deduct.<sup>6</sup> Terminated by Executive Order 9630, dated September 27, 1945.<sup>7</sup> Debit item, deduct. Result of transfer of funds to the special fund receipt account "Reimbursement, Defense Aid, Agricultural, Industrial, and other commodities, sec. 6 (b), act March 11, 1941," from which account transfer of funds was made crediting the appropriation account "Reimbursement,

Defense Aid, agricultural, industrial, and other commodities," for allocation to the various agencies furnishing Lend-Lease supplies to Foreign Governments under the cash reimbursement program. Transfer made in accordance with letter from Commissioner of Accounts, Fiscal Service, Treasury Department, dated June 30, 1948.

<sup>8</sup> Abolished pursuant to Executive Order 9562 dated June 4, 1945.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF DEFENSE TRANSPORTATION—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Transportation-----	\$52.93	\$52.93		
Other-----	1,163.66	1,163.66		
	1,529.97	1,529.97		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	<sup>1</sup> 92.68		<sup>1</sup> 92.68	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	411.47	411.47		
Sales of Government property:				
Net proceeds from surplus property in United States-----	92.68	92.68		
Total, Office of Defense Transportation-----	1,941.44	2,034.12	<sup>1</sup> 92.68	
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT				
Revenue receipts:				
Rents and royalties:				
Bonuses, rentals, and royalties, all other-----	483.00	483.00		
Other-----	590,844.86	590,844.86		
	591,327.86	591,327.86		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	<sup>1</sup> 164,115.07		<sup>1</sup> 164,115.07	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	194,325.55	194,325.55		
Sales of Government property:				
Net proceeds from surplus property in United States-----	196,275.74	196,275.74		
Total, Office of Scientific Research and Development-----	817,814.08	981,929.15	<sup>1</sup> 164,115.07	
OFFICE OF TEMPORARY CONTROLS <sup>9</sup>				
CIVILIAN PRODUCTION ADMINISTRATION				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged-----	176.40	176.40		
Refund of terminal leave compensation-----	130.66	130.66		
	307.06	307.06		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	<sup>1</sup> 23,678.44		<sup>1</sup> 23,678.44	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	9,138.79	9,138.79		
Sales of Government property:				
Net proceeds from surplus property in United States-----	23,775.22	23,775.22		
Trust accounts:				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				\$ .40
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				5.42
Total, Civilian Production Administration-----	9,542.63	33,221.07	<sup>1</sup> 23,678.44	5.82

<sup>1</sup>Debit item, deduct.  
<sup>9</sup>Terminated by Executive Order 9841, dated April 23, 1947. Functions transferred to various agencies.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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 TEMPORARY CONTROLS <sup>9</sup> —Continued				
OFFICE OF WAR MOBILIZATION AND RECONVERSION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	\$765.09	\$765.09		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	10.10	10.10		
Total, Office of War Mobilization and Reconversion	775.19	775.19		
OFFICE OF PRICE ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2.79	2.79		
Fines and penalties:				
Treble damages, Emergency Price Control Act	360,969.03	360,969.03		
Gifts and contributions:				
Donations to the United States	5.00	5.00		
Moneys received from persons unknown	9.00	9.00		
	14.00	14.00		
Reimbursements:				
Cost of handling penalty mail	155,034.09	155,034.09		
Court costs	573.25	573.25		
Government property lost or damaged	808.95	808.95		
Jury service	15.00	15.00		
Refund of terminal leave compensation	13,480.56	13,480.56		
Refund of utility charges	575.39	575.39		
	170,487.24	170,487.24		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	5,002.18	5,002.18		
Other	16,388.98	16,388.98		
	21,391.16	21,391.16		
Sales of services:				
Copies of hearings	7.60	7.60		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 121,317.37		<sup>1</sup> \$121,317.37	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	9,643.13	9,643.13		
Sales of Government property:				
Net proceeds from surplus property in United States	121,317.37	121,317.37		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$2.00
Total, Office of Price Administration	562,514.95	683,832.32	<sup>1</sup> 121,317.37	2.00
Total, Office of Temporary Controls	572,832.77	717,828.58	<sup>1</sup> 144,995.81	7.82
OFFICE OF WAR INFORMATION <sup>10</sup>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	363.98	363.98		

<sup>1</sup> Debit item, deduct.<sup>9</sup> Terminated by Executive Order 9841, dated April 23, 1947. Functions

transferred to various agencies.

<sup>10</sup> Abolished by Executive Order 9608, dated August 31, 1945.

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>EXECUTIVE OFFICE OF THE PRESIDENT—Continued</b>				
<b>OFFICE FOR EMERGENCY MANAGEMENT—Continued</b>				
<b>OFFICE OF WAR INFORMATION<sup>10</sup>—Continued</b>				
Revenue receipts—Continued.				
Reimbursements:				
Government property lost or damaged	\$15.62	\$15.62		
Transportation	51.40	51.40		
	67.02	67.02		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	61,056.63	61,056.63		
Total, Office of War Information	61,487.63	61,487.63		
<b>WAR SHIPPING ADMINISTRATION<sup>11</sup></b>				
Revenue receipts:				
Sales of Government property-products:				
Subsistence	31.00	31.00		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	324.42		\$324.42	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Total, War Shipping Administration	355.42	31.00	324.42	
<b>WAR ASSETS ADMINISTRATION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,375.44	2,375.44		
Vending machines	2,457.53	2,457.53		
Other	214.02	214.02		
	5,046.99	5,046.99		
Fines and penalties:				
Liquidated damages	24,426.53	24,426.53		
Violating regulations	20.59	20.59		
Other	51,867.85	51,867.85		
	76,314.97	76,314.97		
Forfeitures:				
Forfeitures of deposits, Surplus Property Act	13,534.21	13,534.21		
Unclaimed balances in Treasurer United States suspense account	8.00	8.00		
Unclaimed funds and abandoned personal property	194.58	194.58		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	9.19	9.19		
Unexplained balances in cash accounts	107.91	107.91		
Other	.39	.39		
	13,854.28	13,854.28		
Gifts and contributions:				
Donations to the United States	2,930.60	2,930.60		
Moneys received from persons known	11.00	11.00		
Moneys received from persons unknown	820.60	820.60		
	3,762.20	3,762.20		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	179.18	179.18		
Surplus from liquidation (California Electric Power Company, Successor to Basic Magnesium, Inc.)	5,561.33	5,561.33		
	5,740.51	5,740.51		
Permits, privileges, and licenses:				
Business concessions	1,723.63	1,723.63		
Power-transmission permits	2,534.31	2,534.31		
	4,257.94	4,257.94		
Reimbursements:				
Cost of handling penalty mail	1,117,815.87	1,117,815.87		
Court costs	74.40	74.40		

<sup>10</sup> Abolished by Executive Order 9608, dated August 31, 1945.

<sup>11</sup> Abolished by Public Law 492, act July 8, 1946 (60 Stat. 501), and functions transferred to the United States Maritime Commission.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR ASSETS ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Excess witness fees	\$22.80	\$22.80		
Expenses	1,229,454.87	1,229,454.87		
Government property lost or damaged	47,511.29	47,511.29		
Jury service	3,220.99	3,220.99		
Refund on empty containers	1,278.15	1,278.15		
Refund, State and local taxes	175,660.09	175,660.09		
Refund of transportation charges	56.29	56.29		
Refund of terminal leave compensation	92,594.13	92,594.13		
Refund of utility charges	680.26	680.26		
Transportation	182.95	182.95		
Other	1,702,000.02	1,702,000.02		
	4,370,552.11	4,370,552.11		
Rents and royalties:				
Rent of docks, wharves, and piers	250.00	250.00		
Rent of equipment	531.50	531.50		
Rent, land for grazing	1,062.26	1,062.26		
Rent of public buildings and grounds	530.09	530.09		
Rent of telegraph and telephone facilities	14,184.78	14,184.78		
Other	19,963.26	19,963.26		
	6,595.37	6,595.37		
Sales of Government property—products:				
Agricultural products	5,002.47	5,002.47		
Electric current	18,885.14	18,885.14		
Heat, light, and water	409,011.25	409,011.25		
Photo duplications	361.65	361.65		
Public timber	1,200.00	1,200.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	18,394.99	18,394.99		
Seeds	702.78	702.78		
Steam	13,680.43	13,680.43		
Subsistence	1,230.28	1,230.28		
Water	104,547.24	104,547.24		
Other	44,309.82	44,309.82		
	617,326.05	617,326.05		
Sales of services:				
Medical, dental, and hospital	5,824.33	5,824.33		
Overhead charges on sales of services or supplies	1,270.27	1,270.27		
Profits from business operations, etc	1,434.53	1,434.53		
Storage and other charges	2,544.09	2,544.09		
Transportation service	9,383.39	9,383.39		
Telephone and telegraph	5,842.67	5,842.67		
Work done	5,218.19	5,218.19		
Other	116,840.18	116,840.18		
	148,357.65	148,357.65		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>12</sup> 1,108,732,504.94		<sup>12</sup> \$1,108,732,504.94	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, expenses of sales reparations surplus property (Decision of Comptroller General No. B-62558, dated January 13, 1947)	186.66		186.66	
	<sup>1</sup> 1,108,732,318.28		<sup>1</sup> 1,108,732,318.28	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	1,135.12	1,135.12		
Sales of Government property:				
Net proceeds from surplus property in United States	1,988,893,323.70	1,988,893,323.70		
Trust accounts:				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				\$2,342.12

<sup>1</sup> Debit item, deduct.<sup>12</sup> Debit item, deduct. Result of transfer of funds from the special receipt account to the general fund receipt account "Net proceeds from surplus

property in United States." Transfer made in accordance with act of December 28, 1945, 59 Stat. 641.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
WAR ASSETS ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				\$215.49
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				873.40
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				781.18
Total, War Assets Administration	\$885,413,948.61	\$1,994,146,266.89	\$1,108,732,318.28	4,212.19
WAR MANPOWER COMMISSION <sup>13</sup>				
Revenue receipts:				
Forfeitures:				
Unexplained balances in cash accounts	845.87	845.87		
Gifts and contributions:				
Moneys received from persons unknown	12,582.46	12,582.46		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	8.61	8.61		
Reimbursements:				
Expenses	71.38	71.38		
Government property lost or damaged	60.00	60.00		
	131.38	131.38		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 150.00		<sup>1</sup> 150.00	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	536.42	536.42		
Sales of Government property:				
Net proceeds from surplus property in United States	150.00	150.00		
Total, War Manpower Commission	14,104.74	14,254.74	<sup>1</sup> 150.00	
Total, Office for Emergency Management	914,174,807.37	2,027,774,709.53	<sup>1</sup> 1,113,599,902.16	4,224.97
MISCELLANEOUS				
Revenue receipts:				
Reimbursements:				
Government property lost or damaged	22.00	22.00		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	585.46	585.46		
Total, Miscellaneous	607.46	607.46		
Total, Executive Office of the President	914,186,736.75	2,027,786,638.91	<sup>1</sup> 1,113,599,902.16	4,224.97
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	64.04	64.04		
Reimbursements:				
Cost of handling penalty mail	1,453.50	1,453.50		
Government property lost or damaged	23.50	23.50		
Refund of terminal leave compensation	427.84	427.84		
	1,904.84	1,904.84		

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

<sup>13</sup> Terminated by Executive Order 9617, dated September 19, 1945.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
OFFICE OF ADMINISTRATOR—Continued				
Revenue receipts—Continued.				
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	\$2,300.00		\$2,300.00	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	1,382.84	\$1,382.84		
Total, Office of Administrator	5,651.72	3,351.72	2,300.00	
AMERICAN PRINTING HOUSE FOR THE BLIND				
Nonrevenue receipts:				
Trust account:				
Deposits to promote the education of the blind, interest				\$10,000.00
BUREAU OF EMPLOYEES' COMPENSATION				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	.38	.38		
Reimbursements:				
Cost of handling penalty mail	10,494.06	10,494.06		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	524.11	524.11		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	239.99	239.99		
Sales of Government property:				
Capital equipment	4.00	4.00		
Trust accounts:				
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				1,867.50
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444)				23,000.00
Interest and profits on investments, Longshoremen's and Harbor Workers' Compensation Act as amended				10,690.73
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				3,000.00
(See appropriation accounts, Federal Security Agency, Bureau of Employees' Compensation)				
Total, Bureau of Employees' Compensation	11,262.54	11,262.54		38,558.23
CHILDREN'S BUREAU				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	5,279.77	5,279.77		
CIVILIAN CONSERVATION CORPS				
Revenue receipts:				
Gifts and contributions:				
Residue of funds of Quasi-Governmental Organizations	73.50	73.50		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	50.00	50.00		
Reimbursements:				
Excess cost over contract price	105.89	105.89		
Government property lost or damaged	150.00	150.00		
	255.89	255.89		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	56.01	56.01		
Total, Civilian Conservation Corps	435.40	435.40		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
FOOD AND DRUG ADMINISTRATION				
Revenue receipts:				
Fees:				
Sec. 506 (b), Federal Food, Drug, and Cosmetic Act	\$17,730.25	\$17,730.25		
Sec. 507 (b), Federal Food, Drug, and Cosmetic Act	454,196.55	454,196.55		
Sec. 706, Federal Food, Drug, and Cosmetic Act	79,008.07	79,008.07		
	550,934.87	550,934.87		
Permits, privileges, and licenses:				
Business concessions	810.00	810.00		
Reimbursements:				
Cost of handling penalty mail	6,208.52	6,208.52		
Excess cost over contract price	31.09	31.09		
Government property lost or damaged	381.73	381.73		
Inspection of food products	15,469.68	15,469.68		
Jury service	6.00	6.00		
Refund on empty containers	12.00	12.00		
Refund of terminal leave compensation	1,181.33	1,181.33		
Transportation	.90	.90		
Other	30.46	30.46		
	23,321.71	23,321.71		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	76.07	76.07		
Other	888.62	888.62		
	964.69	964.69		
Sales of services:				
Copies of hearings	60.10	60.10		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	29,051.04		\$29,051.04	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	46.50	46.50		
Trust accounts:				
Deposits, coal-tar colors certification fees, Food and Drug Administration (act June 25, 1938, 52 Stat. 1058)				\$19,270.42
Deposits, insulin certification fees, Food and Drug Administration (act December 22, 1941, 55 Stat. 851)				8,160.40
Deposits, sea food inspection fees, Food and Drug Administration (decision of Comptroller General, February 12, 1938, A-44002)				123,967.37
Deposits, penicillin or streptomycin certification fees, Food and Drug Administration (act July 6, 1945, 59 Stat. 463, 464)				127,588.91
(See appropriation accounts, Food and Drug Administration, Federal Security Agency)				
Total, Food and Drug Administration	605,188.91	576,137.87	29,051.04	278,987.10
FREEDMEN'S HOSPITAL				
Revenue receipts:				
Forfeitures:				
Unclaimed funds of patients, Freedmen's Hospital	488.29	488.29		
Reimbursements:				
Cost of handling penalty mail	773.42	773.42		
Government property lost or damaged	117.00	117.00		
Hospitalization charges and expenses	43.75	43.75		
Reimbursement by the District of Columbia to the United States for services rendered by Freedmen's Hospital	828,729.12	828,729.12		
	829,663.29	829,663.29		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	722.78	722.78		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
FREEDMEN'S HOSPITAL—Continued				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$70.51	\$70.51		
Total, Freedmen's Hospital	830,944.87	830,944.87		
OFFICE OF EDUCATION				
Revenue receipts:				
Gifts and contributions:				
Donations to the United States	9.74	9.74		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	41,806.22	41,806.22		
Interest on public deposits	463.93	463.93		
	42,270.15	42,270.15		
Reimbursements:				
Cost of handling penalty mail	10,872.98	10,872.98		
Jury service	44.00	44.00		
Refund of terminal leave compensation	1,688.15	1,688.15		
	12,605.13	12,605.13		
Sales of Government property-products:				
Films	34,779.70	34,779.70		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	15,956.79	15,956.79		
Repayments of investments:				
Repayment of loans to students, Federal Security Agency	294,703.54	294,703.54		
Total, Office of Education	400,325.05	400,325.05		
OFFICE OF VOCATIONAL REHABILITATION				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	2,938.77	2,938.77		
Government property lost or damaged	66.75	66.75		
Refund of terminal leave compensation	1,559.58	1,559.58		
	4,565.10	4,565.10		
Total, Office of Vocational Rehabilitation	4,565.10	4,565.10		
PUBLIC HEALTH SERVICE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	13,299.72	13,299.72		
Other	31.00	31.00		
	13,330.72	13,330.72		
Fines and penalties:				
Public health Service	290.00	290.00		
Violating regulations	37.01	37.01		
	327.01	327.01		
Gifts and contributions:				
Moneys received from persons known	1,958.95	1,958.95		
Interest, exchange, and dividends:				
Interest on public deposits	120.59	120.59		
Permits, privileges and licenses:				
Business concessions	15,150.00	15,150.00		
Reimbursements:				
Cost of handling penalty mail	112,926.77	112,926.77		
Court costs	30.00	30.00		
Excess cost over contract price	50.56	50.56		
Expenses	479.50	479.50		
Government property lost or damaged	4,385.06	4,385.06		
Hospitalization charges and expenses	20,690.22	20,690.22		
Jury service	174.10	174.10		
Refund of terminal leave compensation	10,870.48	10,870.48		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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.				
Reimbursements—Continued.				
Refund on empty containers	\$368.90	\$368.90		
Settlement of claims against various depositors	6.60	6.60		
Transportation	85.01	85.01		
Transportation charges	3.26	3.26		
Other	345.09	345.09		
	150,415.55	150,415.55		
Rents and royalties:				
Rent of public buildings and grounds	67.50	67.50		
Other	6,166.92	6,166.92		
	6,234.42	6,234.42		
Sales of Government property-products:				
Electric current	1.00	1.00		
Films	340.10	340.10		
Livestock and livestock products	4,699.92	4,699.92		
Occupational therapy products	110.56	110.56		
Publications	15.00	15.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	11,474.20	11,474.20		
Stores	702.58	702.58		
Subsistence	141,007.72	141,007.72		
Other	7,901.66	7,901.66		
	166,252.74	166,252.74		
Sales of services:				
Medical, dental and hospital services	2.00	2.00		
Quarantine charges	70.00	70.00		
Quarters	3,452.33	3,452.33		
Quarters, subsistence, and laundry service	903.50	903.50		
Work done	60.00	60.00		
	4,487.83	4,487.83		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 3,282.21		<sup>1</sup> 3,282.21	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	142,987.39		142,987.39	
	139,705.18		139,705.18	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	413,513.13	413,513.13		
Sales of Government property:				
Capital equipment	1,624.67	1,624.67		
Land and buildings	1,410.99	1,410.99		
Net proceeds from surplus property in United States	50,377.48	50,377.48		
	53,413.14	53,413.14		
Special account:				
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service (act December 23, 1943, 57 Stat. 617)	82,865.98		82,865.98	
Trust accounts:				
Cash bonds deposited by patients, United States Marine Hospital, Carville, Louisiana (acts June 26, 1934, 48 Stat. 1233, and July 1, 1944, 58 Stat. 698, sec. 332)				<sup>1</sup> \$873.78
Collections, leper patients' benefit fund, United States Marine Hospital, Carville, Louisiana (act June 26, 1934, 48 Stat. 1233)				100.00
Contributions to National Cancer Institute, Unconditional gift fund (act August 5, 1937, 50 Stat. 561)				672.21

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL SECURITY AGENCY—Continued</b>				
<b>PUBLIC HEALTH SERVICE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
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				\$15,000.00
Contributions to National Institute of Mental Health conditional gift fund, Public Health Service (act July 3, 1946, 60 Stat. 421)				168.88
Contributions to Public Health Service (act July 1, 1944, 58 Stat. 709):				
Conditional gift fund				20.61
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency (Title 24, sec. 2, U. S. Code)				11.34
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				3,225.00
Gift fund				<sup>1</sup> 1,075.00
Deposits of personal funds and earning of inmates, narcotic hospitals, Public Health Service (acts January 19, 1929, 45 Stat. 1087, sec. 9, and June 26, 1934, 48 Stat. 1233, sec. 20)				189,768.63
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated October 29, 1928, A-23554)				<sup>1</sup> 44,063.13
(See appropriation accounts, Federal Security Agency, Public Health Service)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				55,631.27
<b>Total, Public Health Service</b>	<b>\$1,047,775.24</b>	<b>\$825,204.08</b>	<b>\$222,571.16</b>	<b>218,586.03</b>
<b>SAINT ELIZABETHS HOSPITAL</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	.58	.58		
Reimbursements:				
Cost of handling penalty mail	1,085.32	1,085.32		
Excess witness fees	50.00	50.00		
Government property lost or damaged	989.43	989.43		
Refund of terminal leave compensation	1,590.29	1,590.29		
Refund of utility charges	9.80	9.80		
	3,724.84	3,724.84		
Rents and royalties:				
Rent of public buildings and grounds	4,200.00	4,200.00		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 10,266.58		<sup>1</sup> 10,266.58	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	1,389.13	1,389.13		
Sales of Government property:				
Net proceeds from surplus property in United States	18,450.53	18,450.53		
Trust accounts:				
Deposits of pension money, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				52,964.36
Deposits of personal funds of patients, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				115,179.06
(See appropriation accounts, Federal Security Agency)				

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b> <b>FEDERAL SECURITY AGENCY—Continued</b> <b>SAINT ELIZABETHS HOSPITAL—Continued</b> Nonrevenue receipts—Continued. Trust accounts—Continued. Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) -----				\$474.92
Total, Saint Elizabeths Hospital -----	\$17,498.50	\$27,765.08	<sup>1</sup> \$10,266.58	168,618.34
<b>SOCIAL SECURITY ADMINISTRATION</b> Revenue receipts: Fees: Commissions on telephone pay stations in Federal buildings outside of Washington, D. C. ----- Copying -----	1,848.35 115.25 1,963.60	1,848.35 115.25 1,963.60		
Forfeitures: Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds -----	20.10	20.10		
Gifts and contributions: Moneys received from persons known ----- Moneys received from persons unknown -----	59.53 48.61 108.14	59.53 48.61 108.14		
Interest, exchange, and dividends: Interest on public deposits -----	1,476.99	1,476.99		
Reimbursements: Cost of handling penalty mail ----- Excess cost over contract price ----- Government property lost or damaged ----- Jury service ----- Refund of terminal leave compensation -----	361,319.25 1.68 661.43 644.20 13,941.77 376,568.33	361,319.25 1.68 661.43 644.20 13,941.77 376,568.33		
Sales of Government property-products: Scrap and salvaged materials, condemned stores, waste paper, refuse, etc ----- Other -----	72,239.57 250.00 72,489.57	72,239.57 250.00 72,489.57		
Special account: Deposits, proceeds of sales, motor-propelled vehicles, etc, (act May 13, 1945, 59 Stat. 132) -----	2,094.20		2,094.20	
Nonrevenue receipts: Reimbursements: Lapsed appropriations -----	365.08	365.08		
Sales of Government property: Capital equipment -----	289.20	289.20		
Trust accounts: Deposits for salaries and expenses, bureau of old-age and survivors insurance (act July 8, 1947, 61 Stat. 272) ----- (See appropriation account, Federal Security Agency, Social Security Administration) Deposits, expenses of foreign students (act June 26, 1934, 48 Stat. 1233, sec. 20) ----- Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) -----				700,000.00 1,000.00 11.22
Total, Social Security Administration -----	455,375.21	453,281.01	2,094.20	701,011.22
Total, Federal Security Agency -----	3,384,302.31	3,138,552.49	245,749.82	1,415,760.92
<b>FEDERAL WORKS AGENCY</b> <b>OFFICE OF ADMINISTRATOR</b> Revenue receipts: Gifts and contributions: Moneys received from persons unknown -----	10.40	10.40		

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



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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>				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Government owned securities	\$1,895,227.29	\$1,895,227.29		
Interest on deferred collections or payments	13,218.16	13,218.16		
	1,908,445.45	1,908,445.45		
Reimbursements:				
Cost of handling penalty mail	30,538.64	30,538.64		
Excess cost over contract price	249.30	249.30		
Expenses	4.29	4.29		
Government property lost or damaged	3,559.43	3,559.43		
Salaries	20,107.28	20,107.28		
Transportation	35.00	35.00		
Other	<sup>1</sup> 27,096.94	<sup>1</sup> 27,096.94		
	27,397.00	27,397.00		
Sales of Government property-products:				
Photo duplications	35.07	35.07		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	101,148.75	101,148.75		
Other	468.82	468.82		
	101,652.64	101,652.64		
Sales of services:				
Work done	25.76	25.76		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	705.00		\$705.00	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	2,551,114.46	2,551,114.46		
Repayments of investments:				
Proceeds, sale of securities, Public Works Administration	576,240.00	576,240.00		
Repayments and recoveries, Public Works	33.66	33.66		
	576,273.66	576,273.66		
Trust accounts:				
Funds due				<sup>1</sup> \$97.45
Moberley, James	\$8.60			
Storms, Della	14.20			
Owens, Verlie	14.20			
Cash, Vance	15.00			
Bingham, Violet	19.36			
Bruce, James	26.80			
Holtzer, Herman A.	30			
	97.45			
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 70,431.18
Proceeds from effects of deceased employees (decision of Comptroller General, October 29, 1928, A-23554)				<sup>1</sup> 440.66
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 297.48
(See appropriation account, Office of Administrator, Federal Works Agency)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> .17
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>1</sup> 12,139.17
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				12,978.12
Total, Office of Administrator	5,165,624.37	5,164,919.37	705.00	<sup>1</sup> 70,427.99

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL WORKS AGENCY—Continued</b>				
<b>PUBLIC BUILDINGS ADMINISTRATION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$34,305.90	\$34,305.90		
Vending machines	180.40	180.40		
	34,486.30	34,486.30		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	2.96	2.96		
Gifts and contributions:				
Moneys received from persons unknown	12.27	12.27		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	57,373.88	57,373.88		
Reimbursements:				
Excess cost over contract price	8,420.96	8,420.96		
Government property lost or damaged	2,533.36	2,533.36		
Jury service	1,017.16	1,017.16		
Refund on empty containers	114.20	114.20		
Refund of terminal leave compensation	30,406.85	30,406.85		
Other	1,983.38	1,983.38		
	44,475.91	44,475.91		
Rents and royalties:				
Rent of land	247,328.28	247,328.28		
Rent of public buildings and grounds	312,003.76	312,003.76		
Other	75.00	75.00		
	559,407.04	559,407.04		
Sales of Government property—products:				
Agricultural products	202.00	202.00		
Electric current	25,844.53	25,844.53		
Heat, light and water	2,127.38	2,127.38		
Photo duplications	5.43	5.43		
Plans and specifications	476.50	476.50		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	274,488.32	274,488.32		
Water	31.32	31.32		
Other	260.15	260.15		
	303,435.63	303,435.63		
Sales of services:				
Work done	3.27	3.27		
Profits from business operations	24.83	24.83		
	28.10	28.10		
Special account :				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	1,306.85		\$1,306.85	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	206,637.50	206,637.50		
Sales of Government property:				
Capital equipment	6,418.47	6,418.47		
Land and buildings	644,882.23	644,882.23		
Net proceeds from surplus property in United States	675,540.87	675,540.87		
	1,326,841.57	1,326,841.57		
Trust accounts:				
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241)				\$150,000.00
Unclaimed moneys under condemnation awards, Federal Works Agency, Public Buildings Administration (acts March 1, 1929, 45 Stat. 1417, sec. 10; June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>1</sup> 305.00
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 2,177.21
(See appropriation account, Public Buildings Administration Federal Works Agency)				

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
PUBLIC BUILDINGS ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Withholdings from contractors for wage adjustments, act of August 30, 1935 (Public No. 403) (49 Stat. 1011, sec. 1 and 2, and decision of Comptroller General, February 28, 1936, A-34106)-----				<sup>1</sup> \$543.27
(See appropriation account, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				3,037.28
Total, Public Buildings Administration-----	\$2,534,008.01	\$2,532,701.16	\$1,306.85	150,011.80
PUBLIC ROADS ADMINISTRATION				
Revenue receipts:				
Forfeitures:				
Bonds, all other-----	7.00	7.00		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds-----	1.45	1.45		
Other-----	30.00	30.00		
	38.45	38.45		
Reimbursements:				
Government property lost or damaged-----	1,414.41	1,414.41		
Jury service-----	146.80	146.80		
Refund on empty containers-----	1.00	1.00		
Refund of terminal leave compensation-----	1,289.53	1,289.53		
Settlement of claims against various depositors-----	565.68	565.68		
Other-----	717.59	717.59		
	4,135.01	4,135.01		
Rents and royalties:				
Rent of equipment-----	967.59	967.59		
Sales of Government property-products:				
Plans and specifications-----	493.60	493.60		
Publications-----	1.00	1.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	7,209.24	7,209.24		
Other-----	3,734.65	3,734.65		
	11,438.49	11,438.49		
Special accounts:				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)-----	<sup>1</sup> 30,329.44		<sup>1</sup> 30,329.44	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)-----	<sup>14</sup> 539,926.31		<sup>14</sup> 539,926.31	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)-----	131,669.55		131,669.55	
	<sup>1</sup> 438,586.20		<sup>1</sup> 438,586.20	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	<sup>1</sup> 671.01	<sup>1</sup> 671.01		
Sales of Government property:				
Capital equipment-----	104,819.88	104,819.88		
Net proceeds from surplus property in United States-----	540,077.72	540,077.72		
Net proceeds from surplus property in foreign areas-----	192,103.77	192,103.77		
	837,001.37	837,001.37		
Trust accounts:				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)-----				2,151.34
(See appropriation accounts, Public Roads Administration, Federal Works Agency)				

<sup>1</sup> Debit item, deduct.<sup>14</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Net proceeds from surplus property in United States", transfer made in accordance with Act of December 28, 1945, 59 Stat. 641.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b> <b>FEDERAL WORKS AGENCY—Continued</b> <b>PUBLIC ROADS ADMINISTRATION—Continued</b>  Nonrevenue receipts—Continued. Trust accounts—Continued. Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17) -----				\$10.00
Total, Public Roads Administration -----	\$414,323.70	\$852,909.90	<sup>1</sup> \$438,586.20	2,161.34
<b>BUREAU OF COMMUNITY FACILITIES</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds -----	1.11	1.11		
Gifts and contributions:				
Moneys received from persons known -----	.13	.13		
Interest, exchange, and dividends:				
Interest on deferred collections or payments -----	24,955.64	24,955.64		
Interest on loans to states, municipalities, etc., Defense Public Works -----	118,954.38	118,954.38		
	143,910.02	143,910.02		
Reimbursements:				
Excess cost over contract price -----	8.53	8.53		
Excess witness fees -----	36.76	36.76		
Expenses -----	3.49	3.49		
Government property lost or damaged -----	103,143.97	103,143.97		
Jury service -----	33.00	33.00		
Refund of terminal leave compensation -----	546.23	546.23		
Settlement of claims against various depositors -----	1,076.63	1,076.63		
Other -----	304.55	304.55		
	105,153.16	105,153.16		
Rents and royalties:				
Rent of camp and house sites -----	634.80	634.80		
Sales of Government property-products:				
Photo duplications -----	350.25	350.25		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc -----	5,249.60	5,249.60		
Other -----	159,413.32	159,413.32		
	165,013.17	165,013.17		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641) -----	<sup>1</sup> 20,071.55		<sup>1</sup> 20,071.55	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132) -----	<sup>1</sup> 1,059.70		<sup>1</sup> 1,059.70	
	<sup>1</sup> 21,131.25		<sup>1</sup> 21,131.25	
Nonrevenue receipts:				
Repayments of investments:				
Repayment of advances, title V, War Mobilization and Reconversion Act of 1944 -----	2,218,580.78	2,218,580.78		
Repayment of principal on account of loans to States, municipalities, etc., defense public works -----	1,229,516.18	1,229,516.18		
	3,448,096.96	3,448,096.96		
Sales of Government property:				
Capital equipment -----	423,886.45	423,886.45		
Land and buildings -----	5,852,484.38	5,852,484.38		
	6,276,370.83	6,276,370.83		
Trust accounts:				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20) -----				2,064.67
(See appropriation account, Bureau of Community Facilities, Federal Works Agency)				

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL WORKS AGENCY—Continued				
BUREAU OF COMMUNITY FACILITIES—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$ .02
Total, Bureau of Community Facilities	\$10,118,048.93	\$10,139,180.18	<sup>1</sup> \$21,131.25	2,064.69
WORK PROJECTS ADMINISTRATION <sup>14a</sup>				
Total, Federal Works Agency	18,232,005.01	18,689,710.61	<sup>1</sup> 457,705.60	83,809.84
NATIONAL HOUSING AGENCY <sup>15</sup>				
HOUSING AND HOME FINANCE AGENCY <sup>16</sup>				
OFFICE OF ADMINISTRATOR				
Revenue receipts:				
Interest, exchange and dividends:				
Interest on deferred collections or payments	6.97	6.97		
Reimbursements:				
Cost of handling penalty mail	137,893.95	137,893.95		
Government property lost or damaged	5.81	5.81		
	137,899.76	137,899.76		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	1,085.53	1,085.53		
Total, Office of Administrator	138,992.26	138,992.26		
HOME LOAN BANK BOARD <sup>15</sup>				
HOME OWNERS' LOAN CORPORATION				
Revenue receipts:				
Reimbursements:				
Excess cost over contract price	750.00	750.00		
Refund of terminal leave compensation	2,141.92	2,141.92		
	2,891.92	2,891.92		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	<sup>1</sup> 14.27	<sup>1</sup> 14.27		
Total, Home Owners' Loan Corporation	2,877.65	2,877.65		
FEDERAL HOUSING ADMINISTRATION				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	66.38	66.38		
Fines and penalties:				
Other	12,773.73	12,773.73		
Forfeitures:				
Unclaimed funds and abandoned personal property	1.67	1.67		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	142,492.69	142,492.69		
Reimbursements:				
Excess witness fees	2.70	2.70		
Government property lost or damaged	179.34	179.34		
Jury service	421.94	421.94		
Refund of terminal leave compensation	9,270.37	9,270.37		
Other	29.02	29.02		
	9,903.37	9,903.37		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	254.57	254.57		
Other	360.57	360.57		
	615.14	615.14		

<sup>1</sup> Debit item, deduct.<sup>14a</sup> Stated under Office of the Administrator.<sup>15</sup> Consolidated into an agency known as the "Housing and Home Finance

Agency", in accordance with Reorganization Plan No. 3, of 1947, 61 Stat. 876.

<sup>16</sup> Established by Reorganization Plan No. 3, of 1947, 61 Stat. 954.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
HOUSING AND HOME FINANCE AGENCY—Continued				
FEDERAL HOUSING ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	\$14,101.32		\$14,101.32	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	488.79	\$488.79		
Repayments of investments:				
Collections, insured loans, Federal Housing Administration (title I, act June 27, 1934)	406,503.97	406,503.97		
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)				\$8,775.87
Deposits, unearned collections, Title I, National Housing Act, as amended (Sec. 19, act June 26, 1934, 48 Stat. 1232)				<sup>1</sup> 12,408.29
Deposits for salaries and expenses (act July 20, 1946, 60 Stat. 591):				
Housing Insurance Fund				88,880.00
War Housing Insurance Fund				12,220,000.00
Mutual Mortgage Insurance Fund				6,972,460.00
Title I, Premiums				1,480,660.00
(See appropriation accounts, Federal Housing Administration, Housing and Home Finance Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				3.15
<b>Total, Federal Housing Administration</b>	<b>586,947.06</b>	<b>572,845.74</b>	<b>14,101.32</b>	<b>20,758,370.73</b>
<b>FEDERAL PUBLIC HOUSING AUTHORITY <sup>17</sup></b>				
<b>PUBLIC HOUSING ADMINISTRATION <sup>15</sup></b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	254.09	254.09		
Vending machines	13.21	13.21		
Other	20.46	20.46		
	287.76	287.76		
Fines and penalties:				
Liquidated damages	250.00	250.00		
Forfeitures:				
Sale of land and buildings	150.00	150.00		
Unclaimed balances in Treasurer United States suspense account	.11	.11		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	28.36	28.36		
Unexplained balances in cash accounts	104.55	104.55		
Other	1,565.00	1,565.00		
	1,848.02	1,848.02		
Gifts and contributions:				
Deposits of funds belonging to military organizations of the army disbanded at close of World War	9.26	9.26		
Moneys received from persons unknown	47.66	47.66		
	56.92	56.92		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	275,818.15	275,818.15		
Permits, privileges, and licenses:				
Power transmission permits	50.00	50.00		

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

<sup>15</sup> Consolidated into an agency known as the "Housing and Home Finance Agency", in accordance with Reorganization Plan No. 3, of 1947, 61 Stat. 954.

<sup>17</sup> Changed to Public Housing Administration in accordance with Reorganization Plan No. 3, of 1947.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
HOUSING AND HOME FINANCE AGENCY—Continued				
PUBLIC HOUSING ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Reimbursements:				
Excess cost over contract price	\$207.78	\$207.78		
Government property lost or damaged	40,019.89	40,019.89		
Jury service	403.20	403.20		
Refund on empty containers	21.00	21.00		
Refund, State and local taxes	4.32	4.32		
Refund of terminal leave compensation	13,376.00	13,376.00		
Other	985,300.93	985,300.93		
	1,039,333.12	1,039,333.12		
Rents and royalties:				
Rental or operation of property, defense housing	94,631,932.48	94,631,932.48		
Rentals on low cost housing projects	118.35	118.35		
Other	111.82	111.82		
	94,632,162.65	94,632,162.65		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	96,348.37	96,348.37		
Other	<sup>1</sup> 926.35	<sup>1</sup> 926.35		
	95,422.02	95,422.02		
Special accounts:				
Deposits, disposition or removal, Homes Conversion Program, Public Housing Administration, Housing and Home Finance Agency (act February 18, 1946, 60 Stat. 9)	<sup>18</sup> 2,284,767.98		<sup>18</sup> \$2,284,767.98	
Deposits, disposition or removal, Veterans' Housing Program, Public Housing Administration, Housing and Home Finance Agency (act February 18, 1946, 60 Stat. 9)	1,506,815.17		1,506,815.17	
Deposits, disposition or removal, War Housing Program, Public Housing Administration, Housing and Home Finance Agency (act October 14, 1940 as amended)	4,693,441.67		4,693,441.67	
Deposits, operating fund, United States Housing act of 1937, as amended	40.00		40.00	
Deposits, operation, maintenance, etc., Homes Conversion, National Defense Housing, Housing and Home Finance Agency, Public Housing Administration (act July 7, 1943, 57 Stat. 388, sec. 303)	2,522,773.50		2,522,773.50	
Deposits, operation, maintenance, etc., National Defense Housing, Housing and Home Finance Agency, Public Housing Administration (act July 7, 1943, 57 Stat. 388)	<sup>19</sup> 4,400,137.65		<sup>19</sup> 4,400,137.65	
(See appropriation accounts, Public Housing Administration, Housing and Home Finance Agency)				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>20</sup> 7,693,989.47		<sup>20</sup> 7,693,989.47	
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 5,000.00		<sup>1</sup> 5,000.00	
(See appropriation, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	2,248.64		2,248.64	
	<sup>1</sup> 5,658,576.12		<sup>1</sup> 5,658,576.12	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	106,102.91	106,102.91		
Sales of Government property:				
Capital equipment	3,021.66	3,021.66		
Land and buildings	12,748,177.39	12,748,177.39		
Net proceeds from surplus property in United States	8,590,221.03	8,590,221.03		

<sup>1</sup> Debit item, deduct.<sup>18</sup> Debit item, deduct. Result of transfer of unobligated balances made in accordance with letters from Housing and Home Finance Agency, Public Housing Administration, dated August 15, 1947, and May 26, 1948.<sup>19</sup> Debit item, deduct. Result of transfer of unobligated balances made in connection with letter from Housing and Home Finance Agency, Public Housing Administration, dated May 28, 1948.<sup>20</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to general fund receipt account "Net proceeds from surplus property in United States." Transfer made in accordance with act of December 28, 1945, 59 Stat. 641.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
HOUSING AND HOME FINANCE AGENCY—Continued				
PUBLIC HOUSING ADMINISTRATION—Continued				
Nonrevenue receipts—Continued.				
Sales of Government property—Continued.				
Net proceeds from surplus property in foreign areas	\$5,000.00	\$5,000.00		
Sale of surplus personal property	<sup>1</sup> 146.90	<sup>1</sup> 146.90		
Sale of surplus real property	<sup>1</sup> 22,470.33	<sup>1</sup> 22,470.33		
	21,323,802.85	21,323,802.85		
Trust accounts:				
Deposits, operation and maintenance of Resettlement Projects, Public Housing Administration (act December 18, 1941, 55 Stat. 838)				\$1,566,960.06
Deposits, reserve for maintenance and repair, lease and purchase agreements, Public Housing Administration (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. Decision A-89115, February 21, 1939)				<sup>1</sup> 28.28
Deposits, toward purchase price, lease and purchase contracts, Public Housing Administration (act June 26, 1934, 48 Stat. 1232, sec. 19, and C. G. Decision A-89115, February 21, 1939)				<sup>21</sup> 1,268,668.72
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 79
Deposits for salaries and expenses, Public Housing Administration (act July 20, 1946, 60 Stat. 592)				2,200,000.00
(See appropriation accounts Public Housing Administration, Housing and Home Finance Agency)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				23,087.36
Total, Public Housing Administration	111,816,558.28	117,475,134.40	<sup>1</sup> \$5,658,576.12	2,521,349.63
Total, Housing and Home Finance Agency	112,545,375.25	118,189,850.05	<sup>1</sup> 5,644,474.80	23,279,720.36
<b>FEDERAL LOAN AGENCY <sup>22</sup></b>				
<b>RECONSTRUCTION FINANCE CORPORATION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	27,066.13	27,066.13		
Excessive profits on renegotiated contracts	1,295,333.50	1,295,333.50		
Refund of terminal leave compensation	5,692.96	5,692.96		
Services and expenses, reverse lend-lease	1,466,146.28	1,466,146.28		
	2,794,238.87	2,794,238.87		
Nonrevenue receipts:				
Repayments of investments:				
Repayment of capital stock, Smaller War Plants Corporation	10,000,000.00	10,000,000.00		
Total, Reconstruction Finance Corporation	12,794,238.87	12,794,238.87		
<b>OTHER INDEPENDENT OFFICES</b>				
<b>AMERICAN BATTLE MONUMENTS COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	35.20	35.20		
Sales of Government property-products:				
Other	400.50	400.50		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	17.60	17.60		
Total, American Battle Monuments Commission	453.30	453.30		

<sup>1</sup> Debit item, deduct.  
<sup>21</sup> Debit item, deduct. Result of transfer of earned portion of deposits, to general fund receipt account "Sale of public land and buildings." Act June 26, 1934, 48 Stat. 1232.

<sup>22</sup> Abolished and all its property and records transferred to the Reconstruction Finance Corporation, in accordance with Public Law 132, sec. 204, approved June 30, 1947 (61 Stat. 208), effective July 1, 1947.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>ATOMIC ENERGY COMMISSION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	\$3,011.13	\$ 3,011.13		
Gifts and contributions:				
Donations to the United States-----	1.14	1.14		
Interest, exchange, and dividends:				
Interest on advance payments to contractors-----	382.76	382.76		
Permits, privileges, and licenses:				
Business concessions-----	45.00	45.00		
Reimbursements:				
Cost of handling penalty mail-----	7,140.15	7,140.15		
Government property lost or damaged-----	15,239.51	15,239.51		
Jury service-----	119.00	119.00		
Refund on empty containers-----	1,824.26	1,824.26		
Refund of terminal leave compensation-----	18,142.42	18,142.42		
Refund of transportation charges-----	8,004.41	8,004.41		
Salaries-----	97.99	97.99		
Transportation-----	99.86	99.86		
Other-----	262,868.94	262,868.94		
	313,536.54	313,536.54		
Rents and royalties:				
Receipts under mineral leasing act of February 25, 1920 (10%)-----	84.68	84.68		
Rent of equipment-----	11,401.57	11,401.57		
Rent of public buildings and grounds-----	51,364.25	51,364.25		
Rent of telegraph and telephone facilities-----	12,959.41	12,959.41		
Other-----	11,847.06	11,847.06		
	87,656.97	87,656.97		
Sales of Government property-products:				
Electric current-----	2,123.70	2,123.70		
Plans and specifications-----	10.00	10.00		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	38,428.97	38,428.97		
Water-----	1,284.12	1,284.12		
Other-----	1,344,684.10	1,344,684.10		
	1,386,530.89	1,386,530.89		
Sales of services:				
Medical, dental, and hospital services-----	1,031.80	1,031.80		
Other-----	4,484.27	4,484.27		
	5,516.07	5,516.07		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)-----	191,736.04		\$191,736.04	
Nonrevenue receipts:				
Sales of Government property:				
Land and buildings-----	105,367.73	105,367.73		
Net proceeds from surplus property in United States-----	8,818.49	8,818.49		
	114,186.22	114,186.22		
Trust accounts:				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)-----				\$1.58
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				68,676.23
Total, Atomic Energy Commission-----	2,102,602.76	1,910,866.72	191,736.04	68,677.81
<b>CIVIL SERVICE COMMISSION</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds-----	2.59	2.59		

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
CIVIL SERVICE COMMISSION—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Moneys received from persons unknown	\$ 26.31	\$ 26.31		
Reimbursements:				
Cost of handling penalty mail	230,448.21	230,448.21		
Government property lost or damaged	151.49	151.49		
Jury service	132.40	132.40		
Refund of terminal leave compensation	8,425.09	8,425.09		
Other	5.91	5.91		
	239,163.10	239,163.10		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	701.76	701.76		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	2,800.99		\$ 2,800.99	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	652.64	652.64		
Trust accounts:				
Contributions, Alaska Railroad retirement and disability fund (act June 29, 1936, 49 Stat. 2017) See Table 30 for statement of this account				\$ 358,516.87
Interest on investments, Alaska Railroad retirement and disability fund				115,483.71
Contributions, Canal Zone retirement and disability fund (act December 15, 1941, 55 Stat. 805, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 29 for statement of this account				1,107,846.19
Interest on investments, Canal Zone retirement and disability fund				512,810.07
Voluntary contributions, Canal Zone retirement and disability fund (act December 16, 1941, 55 Stat. 805)				108,618.77
Interest on investment, voluntary contributions, Canal Zone retirement and disability fund				5,241.64
Contributions, Civil-Service retirement and disability fund (act January 24, 1942, 56 Stat. 16, sec. 6, amending prior acts. Decision of Comptroller General, August 15, 1931, A-12269). See Table 26 for statement of this account				232,400,930.42
Interest on investments, Civil-Service retirement and disability fund				106,923,383.34
Voluntary contributions, Civil-Service retirement and disability fund (sec. 4, act August 4, 1939, 53 Stat. 1202)				2,449,200.00
Interest on investments, voluntary contributions, Civil-Service retirement and disability fund				189,262.14
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				375.51
Total, Civil Service Commission	243,347.39	240,546.40	2,800.99	344,171,668.66
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT <sup>23</sup>				
Revenue receipts:				
Reimbursements:				
Refund of terminal leave compensation	1,253.71	1,253.71		
EXPORT-IMPORT BANK OF WASHINGTON				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	210.21	210.21		

<sup>23</sup> Established by act, dated July 31, 1947, 61 Stat. 686.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL COMMUNICATIONS COMMISSION</b>				
Revenue receipts:				
Assessments:				
Overtime service, Federal Communications Commission	\$ 5,075.81	\$ 5,075.81		
Reimbursements:				
Cost of handling penalty mail	19,949.61	19,949.61		
Excess witness fees	6.00	6.00		
Government property lost or damaged	363.45	363.45		
Refund of terminal leave compensation	673.56	673.56		
Other	211.78	211.78		
	21,204.40	21,204.40		
Sales of Government property—products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	221.07	221.07		
Special account :				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	202.18		\$ 202.18	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	3,806.04	3,806.04		
Sales of Government property:				
Capital equipment	607.67	607.67		
Net proceeds from surplus property in United States	154.49	154.49		
Net proceeds from surplus property in foreign areas	51.00	51.00		
	813.16	813.16		
Trust account :				
Receipts, International telecommunication settlements (act June 26, 1934, 48 Stat. 1224) (See appropriation account, Independent Offices, Federal Communications Commission)				\$ 179,383.46
Total, Federal Communications Commission	31,322.66	31,120.48	202.18	179,383.46
<b>FEDERAL DEPOSIT INSURANCE CORPORATION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	9,945.96	9,945.96		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132)	<sup>1</sup> 287.90		<sup>1</sup> 287.90	
Total, Federal Deposit Insurance Corporation	9,658.06	9,945.96	<sup>1</sup> 287.90	
<b>FEDERAL MEDIATION AND CONCILIATION SERVICE<sup>24</sup></b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	1,363.49	1,363.49		
Refund of terminal leave compensation	451.57	451.57		
	1,815.06	1,815.06		
Total, Federal Mediation and Conciliation Service	1,815.06	1,815.06		
<b>FEDERAL POWER COMMISSION</b>				
Revenue receipts:				
Fines and penalties:				
Penalties for delinquencies of licenses under Federal Power Act	140.32	140.32		
Violating regulations	1,100.00	1,100.00		
	1,240.32	1,240.32		
Permits, privileges, and licenses:				
Business concessions	36,450.00	36,450.00		
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12 1/2%)	8,283.31	8,283.31	( <sup>25</sup> )	
Alabama	\$113.47			
Alaska	1,558.92			
Arizona	976.53			
Arkansas	46.83			
California	40,504.87			
Colorado	1,670.22			

<sup>1</sup> Debit item, deduct.<sup>24</sup> Created by act June 23, 1947, 61 Stat. 153.<sup>25</sup> Additional receipts under special accounts.

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL POWER COMMISSION—Continued</b>				
Revenue receipts—Continued.				
Permits, privileges, and licenses—Continued.				
Licenses under Federal Power Act from public lands and national forests, act June 10, 1920 (12½%)—Continued.				
Florida.....	\$14.04			
Idaho.....	4,446.82			
Michigan.....	55.05			
Minnesota.....	29.84			
Mississippi.....	63.32			
Missouri.....	8.10			
Montana.....	2,085.00			
Nevada.....	2,427.23			
New Mexico.....	19.20			
North Carolina.....	95.32			
Oregon.....	4,822.98			
Pennsylvania.....	100.66			
South Carolina.....	28.70			
Utah.....	3,554.60			
Virginia.....	42.43			
Washington.....	2,936.41			
West Virginia.....	9.31			
Wisconsin.....	9.58			
Wyoming.....	599.78			
Puerto Rico.....	70.17			
	26 66,289.38			
Under the Federal Power Act the above receipts are disposed of as follows:				
50 per cent (\$33,133.21) credited to "Reclamation Fund".				
37½ per cent (\$24,849.88) credited to "Payments to States under Federal Power Act."				
12½ per cent (\$8,283.31) remains in general fund as miscellaneous receipts.				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%).....				
	\$ 152,737.58	\$ 152,737.58	(25)	
	197,470.89	197,470.89		
<b>Reimbursements:</b>				
Cost of administration, Federal Power Act.....	548,555.91	548,555.91		
Cost of handling penalty mail.....	5,246.95	5,246.95		
Jury service.....	87.50	87.50		
Refund of terminal leave compensation.....	812.53	812.53		
	554,702.89	554,702.89		
<b>Sales of Government property—products:</b>				
Maps.....	5,392.45	5,392.45		
Photo duplications.....	7,345.73	7,345.73		
Publications.....	17,620.62	17,620.62		
	30,358.80	30,358.80		
<b>Sales of services:</b>				
Work done.....	312.62	312.62		
<b>Special accounts:</b>				
Licenses under Federal Power Act from public lands and national forests, payment to States (37½%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845).....	24,849.88	(27)	\$ 24,849.88	
(See appropriation account, Federal Power Commission, Independent Offices)				
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc. (50%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845, sec. 208).....	152,737.58	(27)	152,737.58	
(See appropriation account, War Department)				
Licenses under Federal Power Act from public lands and national forests, Reclamation Fund (50%), acts June 10, 1920 (41 Stat. 1072), and August 26, 1935, 849 Stat. 845).....	33,133.21	(27)	33,133.21	
	210,720.67		210,720.67	
(See appropriation account, Department of the Interior)				

<sup>25</sup> Additional receipts under special accounts.  
<sup>26</sup> After distribution of \$66,289.33 to the 50%, 37½% and 12½% accounts, the amount of \$22.98 was adjusted in accordance with request from the

Federal Power Commission, as follows:

50%.....	\$11.49 Dr.
37½%.....	8.62 Dr.
12½%.....	2.87 Dr.
	22.98 Dr.

<sup>27</sup> Additional receipts under general accounts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL POWER COMMISSION—Continued</b>				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$272.06	\$272.06		
Sales of Government property:				
Net proceeds from surplus property in United States	450.00	450.00		
Trust accounts:				
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):				
Arapaho Indians				\$25.90
Shoshone Indians				25.90
				51.80
Licenses under Federal Power Act from Indian reservations, acts June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845):				
Agua Caliente Reservation, California				16.97
Augustine Indians				2.45
Camp McDowell, Arizona				18.06
Capitan Grande Indians, California				17.75
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Eastern Cherokee Indians, North Carolina				15.81
Flathead Reservation, Montana				208,466.56
Fort Belknap Indians, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Klamath Reservation, Oregon				140.44
Lac Courte Oreille Reservation, Wisconsin				1,389.09
La Jolla Reservation, California				44.48
Menominee Indians, Wisconsin				1,500.00
Morongo Indians, California				22.84
Nez Perce Indians, Idaho				38.30
Pala Indians, California				10.38
Pechanga Indians, California				1.00
Pottawatomi Indians, Wisconsin				5.00
Puyallup Indians, Washington				5.00
Rincon Indians, California				21.50
Salt River Indians, Arizona				16.94
Soboba Indians, California				19.00
Taylorville Band of Maidu Indians, California				1.85
Torres Indians, California				.39
Tulalip Indians, Washington				13.45
Utah and Ouray Indians, Utah				575.21
Walker River Indians, Nevada				37.37
Winnemucca Colony, Nevada				2.67
Yakima Indians, Washington				106.86
Yuma Indians, California				91.23
Under the Federal Power Act the above receipts are credited to "Proceeds of labor" (under each of the above tribes or reservations).				
				212,667.44
Total, Federal Power Commission	995,528.25	784,807.58	\$210,720.67	212,719.24
<b>FEDERAL RESERVE BOARD</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	16,821.98	16,821.98		
<b>FEDERAL TRADE COMMISSION</b>				
Revenue receipts:				
Permits, privileges, and licenses:				
Business concessions	7,500.00	7,500.00		
Reimbursements:				
Cost of handling penalty mail	6,854.69	6,854.69		
Sales of Government property—products:				
Photo duplications	810.80	810.80		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	327.80		327.80	

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL TRADE COMMISSION—Continued</b>				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$20.27	\$20.27		
Total, Federal Trade Commission	15,513.56	15,185.76	\$327.80	
<b>GENERAL ACCOUNTING OFFICE</b>				
Revenue receipts:				
Gifts and contributions:				
Moneys received from persons known	20.04	20.04		
Moneys received from persons unknown	5.00	5.00		
	25.04	25.04		
Reimbursements:				
Cost of handling penalty mail	31,990.23	31,990.23		
Jury service	533.00	533.00		
Reimbursements for auditing corporation accounts	208,012.41	208,012.41		
Refund State and local taxes	5,057.71	5,057.71		
Refund of terminal leave compensation	4,377.45	4,377.45		
Other	2,738,095.69	2,738,095.69		
	2,988,066.49	2,988,066.49		
Sales of Government property-products:				
Photo duplications	878.13	878.13		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	106,514.39	106,514.39		
	107,392.52	107,392.52		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	<sup>1</sup> 488.00		<sup>1</sup> 488.00	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	575.92	575.92		
Sales of Government property:				
Capital equipment	2,586.57	2,586.57		
Trust accounts:				
Deposits, proceeds from estates of American citizens who die abroad (act July 1, 1940, 54 Stat. 754)				\$1,182.18
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				55.98
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				97.70
Total, General Accounting Office	3,098,158.54	3,098,646.54	<sup>1</sup> 488.00	1,335.86
<b>HOUSING EXPEDITER</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	4.61	4.61		
Vending machines	29.23	29.23		
	33.84	33.84		
Fines and penalties:				
Treble damages, Emergency Price Control Act	527,746.80	527,746.80		
Forfeitures:				
Unclaimed funds and abandoned personal property	2.00	2.00		
Gifts and contributions:				
Donations to the United States	155.00	155.00		
Moneys received from persons known	78.38	78.38		
Moneys received from persons unknown	126.59	126.59		
	359.97	359.97		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	4.99	4.99		
Reimbursements:				
Cost of handling penalty mail	208,015.12	208,015.12		
Court costs	4,499.87	4,499.87		

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>HOUSING EXPEDITER—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Excess witness fees	\$46.10	\$46.10		
Government property lost or damaged	72.75	72.75		
Jury service	329.38	329.38		
Refund of terminal leave compensation	29,082.76	29,082.76		
Refund of utility charges	6.00	6.00		
Other	175.59	175.59		
	242,227.57	242,227.57		
Rents and royalties:				
Other	5.48	5.48		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	2,244.09	2,244.09		
Other	9.58	9.58		
	2,253.67	2,253.67		
Special account:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 312.10		<sup>1</sup> 312.10	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Nonrevenue receipts:				
Sales of Government property:				
Net proceeds from surplus property in United States	20,178.78	20,178.78		
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$20.00
Total, Housing Expediter	792,501.00	792,813.10	<sup>1</sup> 312.10	20.00
<b>INDIAN CLAIMS COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	31.44	31.44		
Refund of terminal leave compensation	565.27	565.27		
	596.71	596.71		
Total, Indian Claims Commission	596.71	596.71		
<b>INTERSTATE COMMERCE COMMISSION</b>				
Revenue receipts:				
Fees:				
Admission of attorneys to practice before executive departments and establishments	8,160.00	8,160.00		
Certifying railroad tariffs, etc	3,205.00	3,205.00		
	11,365.00	11,365.00		
Fines and penalties:				
Interstate Commerce Act	320,621.00	320,621.00		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for War Savings Bonds	15.21	15.21		
Gifts and contributions:				
Donations to the United States	13,900.00	13,900.00		
Permits, privileges, and licenses:				
Permits to operate motor vehicles Interstate Commerce Commission	4,429.00	4,429.00		
Reimbursements:				
Cost of handling penalty mail	27,585.42	27,585.42		
Jury service	123.00	123.00		
Refund of terminal leave compensation	990.77	990.77		
Reimbursement, cost of submission under section 77e, Bankruptcy Act, as amended	2,569.68	2,569.68		
	31,268.87	31,268.87		

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>INTERSTATE COMMERCE COMMISSION—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property-products:				
Forms	\$15,379.46	\$15,379.46		
Photo duplications	8,617.55	8,617.55		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	388.88	388.88		
Other	458.34	458.34		
	24,844.23	24,844.23		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	2,954.11		\$2,954.11	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	152.08	152.08		
Trust accounts:				
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission (act September 18, 1940, 54 Stat. 916)				\$1,360.00
Deposits, unearned permit fees				<sup>1</sup> 4,429.00
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				160.00
Total, Interstate Commerce Commission	409,549.50	406,595.39	2,954.11	<sup>1</sup> 2,909.00
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,028.66	2,028.66		
Vending machines	6.66	6.66		
	2,035.32	2,035.32		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	10.07	10.07		
Reimbursements:				
Cost of handling penalty mail	8,532.64	8,532.64		
Expenses	<sup>1</sup> 2,481.88	<sup>1</sup> 2,481.88		
Government property lost or damaged	1,721.06	1,721.06		
Jury service	461.16	461.16		
Refund on empty containers	3,681.70	3,681.70		
Refund of terminal leave compensation	2,026.76	2,026.76		
Other	2,481.88	2,481.88		
	16,423.32	16,423.32		
Sales of Government property-products:				
Electric current	52,143.82	52,143.82		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	32,001.84	32,001.84		
Stores	358.40	358.40		
	84,504.06	84,504.06		
Sales of services:				
Transportation service	467.12	467.12		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	4,431.76		4,431.76	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	422.67	422.67		
Total, National Advisory Committee for Aeronautics	108,294.32	103,862.56	4,431.76	
<b>NATIONAL ARCHIVES</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	19.64	19.64		

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



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>NATIONAL ARCHIVES—Continued</b>				
Revenue receipts—Continued.				
Reimbursements:				
Cost of handling penalty mail	\$888.70	\$888.70		
Refund of terminal leave compensation	3.54	3.54		
	892.24	892.24		
Sales of Government property-products:				
Films	232.55	232.55		
Photo duplications	8,426.01	8,426.01		
	8,658.56	8,658.56		
Sales of services:				
Telephone and telegraph service	19.73	19.73		
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	497.60	497.60		
Trust accounts:				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066):				\$10,739.19
Admission fees				
Donations, National Archives Gift Fund (act July 9, 1941, 55 Stat. 581, 582)				<sup>1</sup> 28,166.13
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				3.80
(See appropriation accounts, Independent Offices, National Archives)				
Proceeds from effects of deceased employees (decision of Comptroller General, June 29, 1929, A-27660)				7.50
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				120.71
Total, National Archives	10,087.77	10,087.77		<sup>1</sup> 17,294.93
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	755.56	755.56		
Refund of terminal leave compensation	220.40	220.40		
	975.96	975.96		
Rents and royalties:				
Other	42,215.03	42,215.03		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	16.80	16.80		
Total, National Capital Housing Authority	43,207.79	43,207.79		
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
Revenue receipts:				
Interest, exchange, and dividends:				
Interest on bonds of Maryland National Capital Park and Planning Commission	1,166.67	1,166.67		
Reimbursements:				
Cost of handling penalty mail	14.14	14.14		
Reimbursement by District of Columbia for advances for acquisition of lands under section 4, act May 29, 1930, as amended (National Capital Park and Planning Commission)	150,000.00	150,000.00		
	150,014.14	150,014.14		
Nonrevenue receipts:				
Repayments of investments:				
Repayment of advances to Maryland National Capital Park and Planning Commission	200,000.00	200,000.00		

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION—Continued</b>				
Nonrevenue receipts—Continued.				
Trust account :				
Contributions, National Capital Park and Planning Commission (act May 29, 1930, 46 Stat. 483, 484, sec. 1 (a), (b))				
				\$27,701.65
(See appropriation account, National Capital Park and Planning Commission, Other Independent Offices)				
Total, National Capital Park and Planning Commission				
	\$351,180.81	\$351,180.81		27,701.65
<b>NATIONAL LABOR RELATIONS BOARD</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.				
	30.99	30.99		
Reimbursements:				
Cost of handling penalty mail				
	14,329.73	14,329.73		
Government property lost or damaged				
	55.32	55.32		
Refund of terminal leave compensation				
	1,949.38	1,949.38		
Other				
	6.15	6.15		
	16,340.58	16,340.58		
Sales of Government property—products:				
Other				
	150.00	150.00		
Sales of services:				
Copies of hearings				
	136.92	136.92		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., (act May 3, 1945, 59 Stat. 132)				
	65.08		\$65.08	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations				
	151.68	151.68		
Sales of Government property:				
Net proceeds from surplus property in United States				
	238.52	238.52		
	17,113.77	17,048.69	65.08	
<b>NATIONAL MEDIATION BOARD</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail				
	680.31	680.31		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations				
	1,437.55	1,437.55		
	2,117.86	2,117.86		
<b>OFFICE OF SELECTIVE SERVICE RECORDS</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail				
	481,618.27	481,618.27		
<b>PHILIPPINE WAR DAMAGE COMMISSION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail				
	179.85	179.85		
Refund of terminal leave compensation				
	1,924.87	1,924.87		
	2,104.72	2,104.72		
	2,104.72	2,104.72		
<b>PRICE DECONTROL BOARD</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail				
	2.55	2.55		
<b>RAILROAD RETIREMENT BOARD</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail				
	72,585.10	72,585.10		
Government property lost or damaged				
	52.56	52.56		
Jury service				
	161.00	161.00		
Refund of terminal leave compensation				
	7,301.70	7,301.70		
	80,100.36	80,100.36		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>RAILROAD RETIREMENT BOARD—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	\$10,206.33	\$10,206.33		
Special account:				
Contributions, sec. 11 (a), Railroad Unemployment Insurance Act (act June 23, 1938, 52 Stat. 1105)	(28)		(28)	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	128.75	128.75		
Sales of Government property:				
Capital equipment	20.00	20.00		
Trust accounts:				
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				(29)
(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)				\$65.00
Total, Railroad Retirement Board	90,455.44	90,455.44		65.00
<b>SECURITIES AND EXCHANGE COMMISSION</b>				
Revenue receipts:				
Fees:				
Filing fees, Trust Indenture Act of 1939, Securities and Exchange Commission	300.00	300.00		
Registration of exchanges	250,812.56	250,812.56		
Registration of securities	508,844.14	508,844.14		
	759,956.70	759,956.70		
Forfeitures:				
Unclaimed funds and abandoned personal property	.05	.05		
Gifts and contributions:				
Donations to the United States	11.58	11.58		
Reimbursements:				
Compensation received by Federal employees from private sources	27.60	27.60		
Cost of handling penalty mail	18,588.34	18,588.34		
Government property lost or damaged	56.87	56.87		
Jury service	48.00	48.00		
Refund of terminal leave compensation	3,340.01	3,340.01		
Other	26,012.45	26,012.45		
	48,073.27	48,073.27		
Sales of Government property-products:				
Photo duplications	12,372.73	12,372.73		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	4,084.91	4,084.91		
	16,457.64	16,457.64		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	133.52	133.52		
Trust account:				
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				112,837.72
Total, Securities and Exchange Commission	824,632.76	824,632.76		112,837.72
<b>SMITHSONIAN INSTITUTION</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	4,556.35	4,556.35		
Jury service	50.00	50.00		
Refund of terminal leave compensation	215.62	215.62		
Other	6,603.16	6,603.16		
	11,425.13	11,425.13		

<sup>28</sup> For amounts pertaining to this account, see under "Other Receipts" at end of chapter.

<sup>29</sup> Shown under trust accounts at end of table.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
SMITHSONIAN INSTITUTION—Continued				
Revenue receipts—Continued.				
Sales of Government property-products:				
Electric current	\$864.90	\$864.90		
Photo duplication	950.50	950.50		
	1,815.40	1,815.40		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	1,685.59	1,685.59		
Trust account:				
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)				\$9,556.90
(See appropriation account, Independent Offices, Smithsonian Institution)				
Total, Smithsonian Institution	14,926.12	14,926.12		9,556.90
<b>TARIFF COMMISSION</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	1.91	1.91		
Reimbursements:				
Cost of handling penalty mail	718.71	718.71		
Jury service	90.60	90.60		
Refund of terminal leave compensation	1,524.55	1,524.55		
	2,333.86	2,333.86		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	3,635.00		\$3,635.00	
Nonrevenue receipts:				
Sales of Government property:				
Capital equipment	26.56	26.56		
Total, Tariff Commission	5,997.33	2,362.33	3,635.00	
<b>THE TAX COURT OF THE UNITED STATES</b>				
Revenue receipts:				
Fees:				
Fees, The Tax Court of the United States	53,416.05	53,416.05		
Reimbursements:				
Cost of handling penalty mail	474.49	474.49		
Total, The Tax Court of the United States	53,890.54	53,890.54		
<b>TENNESSEE VALLEY AUTHORITY</b>				
Revenue receipts:				
Reimbursements:				
Cost of handling penalty mail	18,936.42	18,936.42		
Refund of terminal leave compensation	3,991.02	3,991.02		
	22,927.44	22,927.44		
Sales of Government property-products:				
Receipts from power operations and other sources, Tennessee Valley Authority	36,325.61	36,325.61		
Receipts from power operations and other sources, Tennessee Valley Authority (Power operations)	8,000,000.00	8,000,000.00		
	8,036,325.61	8,036,325.61		
Total, Tennessee Valley Authority	8,059,253.05	8,059,253.05		
<b>UNITED STATES MARITIME COMMISSION</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	4,911.77	4,911.77		
Registration fees, correspondence courses	9,622.95	9,622.95		
	14,534.72	14,534.72		
Fines and penalties:				
Other	1,330.00	1,330.00		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>UNITED STATES MARITIME COMMISSION—Continued</b>				
Revenue receipts—Continued.				
Forfeitures:				
Unexplained balances in cash accounts	\$6.12	\$6.12		
Other	500.00	500.00		
	506.12	506.12		
Gifts and contributions:				
Moneys received from persons known	485.69	485.69		
Moneys received from persons unknown	7.00	7.00		
	492.69	492.69		
Interest, exchange, and dividends:				
Gain by exchange	176.16	176.16		
Interest on deferred collections or payments	8,804,326.11	8,804,326.11		
	8,804,502.27	8,804,502.27		
Permits, privileges, and licenses:				
Business concessions	1,579.84	1,579.84		
Reimbursements:				
Cost of handling penalty mail	31,461.73	31,461.73		
Excess cost over contract price	3.56	3.56		
Excessive profits on renegotiated contracts	8,705,162.57	8,705,162.57		
Government property lost or damaged	4,220.28	4,220.28		
Jury service	308.85	308.85		
Refund on empty containers	51.10	51.10		
Refund of enlistment allowances and clothing bounties	177.72	177.72		
Refund of royalties	29,260.80	29,260.80		
Refund of terminal leave compensation	2,364.40	2,364.40		
Settlement of claims against various depositors	177.00	177.00		
Transportation	76.97	76.97		
Other	388.13	388.13		
	8,773,653.11	8,773,653.11		
Rents and royalties:				
Other	8,314.43	8,314.43		
Sales of Government property-products:				
Electric current	4,559.24	4,559.24		
Heat, light, and water	17,952.14	17,952.14		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	3,044.25	3,044.25		
Steam	11,135.56	11,135.56		
Stores	32,739.86	32,739.86		
Subsistence	106,858.90	106,858.90		
Other	7,115.43	7,115.43		
	183,405.38	183,405.38		
Sales of services:				
Quarters	971.50	971.50		
Telephone and telegraph	25.87	25.87		
	997.37	997.37		
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	<sup>1</sup> \$1,435.53		<sup>1</sup> \$1,435.53	
Receipts from operation of functions of War Shipping Administration, Title II, Public Law 492, July 8, 1946	37,920,611.06		37,920,611.06	
Receipts from vessel operating functions of War Shipping Administration, Public Law 519, May 10, 1948 (62 Stat. 217, 218)	10,000,000.00		10,000,000.00	
	47,919,175.53		47,919,175.53	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	20,939.44	20,939.44		
Repayments of investments:				
Reparations World War II (Proceeds from reparations property, Germany)	1,932,513.34	1,932,513.34		

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>UNITED STATES MARITIME COMMISSION—Continued</b>				
Nonrevenue receipts—Continued.				
Repayments of investments—Continued.				
Receipts from operations, United States Maritime Commission	\$54,999,033.23	\$54,999,033.23		
War Shipping Administration revolving funds	119,808,267.63	119,808,267.63		
	176,739,814.20	176,739,814.20		
Sales of Government property:				
Proceeds from surplus vessels	750,200,634.02	750,200,634.02		
Trust accounts:				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> \$3.25
Deposits, unearned moneys, merchant ship sales, war-built vessels, United States Maritime Commission (act March 8, 1946, 60 Stat. 41)				<sup>30</sup> 43,570,102.50
Deposits, unearned moneys vessels operation functions of War Shipping Administration, United States Maritime Commission (act June 26, 1934, 48 Stat. 1232)				500,000.00
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				1,453,958.70
Proceeds from wages and effects of American Seamen (Executive Order 9083, dated February 28, 1942)				369.15
Wages due American seamen, Department of State, act February 27, 1896 (29 Stat. 32), and decision Comptroller General, November 7, 1927 (A-19927)				57,214.38
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				40.14
<b>Total, United States Maritime Commission</b>	<b>992,669,879.12</b>	<b>944,750,703.59</b>	<b>\$47,919,175.53</b>	<sup>1</sup> <b>41,558,523.38</b>
<b>VETERANS' ADMINISTRATION<sup>31</sup></b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in buildings outside of Washington, D. C.	134,575.80	134,575.80		
Copying	2,495.49	2,495.49		
Registration under Neutrality Act	12.50	12.50		
Vending machines	17,645.40	17,645.40		
All other fees of courts not collected by clerks or marshals	1,121.98	1,121.98		
Other	2,521.30	2,521.30		
	158,372.47	158,372.47		
Fines and penalties:				
Liquidated damages	544.68	544.68		
Other	438.53	438.53		
	983.21	983.21		
Forfeitures:				
Bonds of contractors	5.00	5.00		
Escheated estates, Adjusted Compensation Payment Act, 1936	1,609.43	1,609.43		
Excess proceeds of withheld Veterans' Administration foreign checks	68,362.68	68,362.68		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	27.85	27.85		
Unexplained balances in cash accounts	374.08	374.08		
Other	27.25	27.25		
	70,406.29	70,406.29		
Gifts and contributions:				
Donations to the United States	424.33	424.33		
Moneys received from persons known	679.05	679.05		
Moneys received from persons unknown	359.24	359.24		
	1,462.62	1,462.62		

<sup>1</sup> Debit item, deduct.  
<sup>30</sup> Debit item, deduct. Result of transfer of funds from the trust fund receipt account to the general fund receipt account "Proceeds from surplus

vessels". Transfer made in accordance with Public Law 321, dated March 8, 1946 (60 Stat. 41).

<sup>31</sup> Formerly stated under "Independent Offices".

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
VETERANS' ADMINISTRATION—Continued				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments	\$88,286.61	\$88,286.61		
Military and naval insurance, Veterans' Administration (repayments to appropriations)	<sup>32</sup> 251,832.50	<sup>32</sup> 251,832.50		
	340,119.11	340,119.11		
Permits, privileges, and licenses:				
Business concessions	33,739.07	33,739.07		
Reimbursements:				
Cost in extradition cases	129.50	129.50		
Cost of handling penalty mail	4,145,616.37	4,145,616.37		
Court costs	204.70	204.70		
Excess cost over contract price	35,147.16	35,147.16		
Excess witness fees	57.15	57.15		
Excessive profits on renegotiated contracts	<sup>33</sup> 1,208.67	<sup>33</sup> 1,208.67		
Expenses	3,096.46	3,096.46		
Government property lost or damaged	68,594.04	68,594.04		
Hospitalization charges and expenses	18.75	18.75		
Inspection of food products	65.29	65.29		
Jury service	8,394.73	8,394.73		
Printing of records	47.25	47.25		
Refund on empty containers	5,792.37	5,792.37		
Refund, state and local taxes	439.94	439.94		
Refund of terminal leave compensation	217,710.83	217,710.83		
Transportation	3,917.83	3,917.83		
Other	18,172.15	18,172.15		
	4,508,613.19	4,508,613.19		
Rents and royalties:				
Bonuses, rentals, and royalties, all other	2.00	2.00		
Ground rent	2.00	2.00		
Rent of camp and house sites	2,822.81	2,822.81		
Rent of equipment	101.03	101.03		
Rent of land	18,905.29	18,905.29		
Rent of land for grazing	4,300.16	4,300.16		
Rent of public buildings and grounds	118,520.54	118,520.54		
Rent of telegraph and telephone facilities	1,161.85	1,161.85		
Other	23,594.62	23,594.62		
	169,410.30	169,410.30		
Sales of Government property—products:				
Agricultural products	930.50	930.50		
Electric current	3,435.18	3,435.18		
Heat, light, and water	13,351.97	13,351.97		
Ice	240.68	240.68		
Livestock and livestock products	11,336.40	11,336.40		
Occupational therapy products	44,988.71	44,988.71		
Photo duplications	1,035.48	1,035.48		
Public timber	15.00	15.00		
Sale of Alaskan reindeer	23.36	23.36		
Sale of fox skins	1.75	1.75		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	387,544.43	387,544.43		
Stores	19,678.36	19,678.36		
Subsistence	443,072.32	443,072.32		
Water	1,928.89	1,928.89		
Other	230,748.21	230,748.21		
	1,158,331.24	1,158,331.24		
Sales of services:				
Copies of hearings	131.75	131.75		
Fumigating and disinfecting services	4.70	4.70		
Laundry and dry-cleaning operations	40,429.48	40,429.48		
Quarters	162,953.55	162,953.55		
Quarters, subsistence, and laundry	9,280.33	9,280.33		
Radio service	10.00	10.00		
Storage and other charges	108.50	108.50		
Telephone and telegraph	682.02	682.02		

<sup>32</sup> These receipts are credited direct to the appropriation account "Military and naval insurance, Veterans' Administration," by repay covering warrants

during the fiscal year 1948.

<sup>33</sup> Includes \$1,195.86 "Voluntary return of excess profits".

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>VETERANS' ADMINISTRATION—Continued</b>				
Revenue receipts—Continued.				
Sales of services—Continued.				
Transportation	\$5,529.02	\$5,529.02		
Work done	2,301.68	2,301.68		
Other	14,123.76	14,123.76		
	235,554.79	235,554.79		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	4,821.14		\$4,821.14	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	136,910.02	136,910.02		
Repayments of investments:				
Repayment of loans to veterans	522,074.34	522,074.34		
Sales of Government property:				
Capital equipment	30,997.85	30,997.85		
Land and buildings	292,802.15	292,802.15		
Net proceeds from surplus property in the United States	692.64	692.64		
	324,492.64	324,492.64		
Trust accounts:				
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, December 23, 1932, A-46121)				\$9,943,697.97
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194)				473,526.95
Deposits, personal funds of patients, Veterans' Administration (act of June 26, 1934, 48 Stat. 1233, sec. 20)				14,693,936.26
Deposits, prepayments on hazard insurance, taxes, etc., Veteran Loans, Veterans' Administration (Act June 26, 1934, 48 Stat. 1232, sec. 19)				2,135.62
Deposits, unapplied balances of assigned armed forces leave bonds (act Aug. 9, 1946 (60 Stat. 963))				68,539.99
Interest on investments, adjusted-service certificate fund				406,203.63
Interest on loans, adjusted-service certificate fund				1,309.23
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 1,135.33
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 57.00
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2,729.32
Total, Veterans' Administration	7,665,290.43	7,660,469.29	4,821.14	25,590,886.64
<b>MISCELLANEOUS</b>				
Revenue receipts:				
Forfeitures:				
Unclaimed odd pennies in employees pay roll allotment accounts for United States Savings Bonds	1.88	1.88		
Reimbursements:				
Cost of handling penalty mail	2,088.05	2,088.05		
Sales of Government property—products:				
Sale of streets, all U. S.	1,795.50	1,795.50		
Sales of services:				
quarters	30.03	30.03		
Nonrevenue receipts:				
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				125.26
Total, Miscellaneous	3,915.46	3,915.46		125.28
Total, miscellaneous receipts under "Other Independent Offices"	1,018,123,300.80	969,763,518.50	48,339,782.30	328,796,250.91

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



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE</b>				
Revenue receipts:				
Fees:				
Agricultural Commodities Act	\$263,583.57	\$263,583.57		
All other fees of courts not collected by clerks or marshals	26.05	26.05		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,269.30	1,269.30		
Fees and other charges, sec. 8a (4) Commodity Exchange Act	82,498.00	82,498.00		
Inspection of tobacco	4,374.59	4,374.59		
Naval stores grading fees	7,114.79	7,114.79		
United States Warehouse Act	15,547.00	15,547.00		
Vending machines	239.61	239.61		
Other	349.00	349.00		
	375,001.91	375,001.91		
Fines and penalties:				
Liquidated damages	4,487.48	4,487.48		
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	39,456.66	39,456.66		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	1,799.29	1,799.29		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	4,608,833.91	4,608,833.91		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	168,072.45	168,072.45		
Treble damages emergency price control act	3,957.23	3,957.23		
Violating regulations	20,747.95	20,747.95		
Other	383.00	383.00		
	4,847,737.97	4,847,737.97		
Forfeitures:				
Bonds of contractors	4,456.60	4,456.60		
Forfeitures of deposits, Surplus Property Act	1,275.00	1,275.00		
Livestock trespassing on national forests and parks	5,443.60	5,443.60		
Sale of land and buildings	2,135.00	2,135.00		
Unclaimed funds and abandoned personal property	1,808.50	1,808.50		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	47.28	47.28		
Unexplained balances in cash accounts	1,037.58	1,037.58		
Other	78.00	78.00		
	16,281.56	16,281.56		
Gifts and contributions:				
Moneys received from persons known	1,087.87	1,087.87		
Moneys received from persons unknown	1,030.57	1,030.57		
Return of grants, Farmers Home Administration	6,411.44	6,411.44		
Return of grants, Farmers Home Administration (Emergency Relief)	8,101.09	8,101.09		
	16,630.97	16,630.97		
Interest, exchange, and dividends:				
Interest collections of Farmers Home Administration (Emergency Relief)	5,218.72	5,218.72		
Interest on deferred collections or payments	3,728,758.11	3,728,758.11		
Interest on emergency crop loans incident to removal of enemy aliens	4,750.89	4,750.89		
Interest on government-owned securities	.40	.40		
Interest on loans, Rural Electrification Administration	341.21	341.21		
Interest on public deposits	747.22	747.22		
Surplus from liquidation, Federal Surplus Commodities Corporation	8.50	8.50		
	3,739,825.05	3,739,825.05		
Permits, privileges, and licenses:				
Business concessions	4,698.96	4,698.96		
Power-transmission permits	75.00	75.00		
Rights-of-way on and occupancy of public lands and reservations	260.60	260.60		
	5,034.56	5,034.56		
Reimbursements:				
Collections under Cotton Standards Act	385,336.37	385,336.37		
Cost of handling penalty mail	3,484,190.53	3,484,190.53		

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Court costs	\$142.17	\$142.17		
Excess cost over contract price	10,454.41	10,454.41		
Excess witness fees	128.87	128.87		
Expenses	5,557.27	5,557.27		
Government property lost or damaged	151,384.96	151,384.96		
Inspection of food products	1.72	1.72		
Inspection of perishable foods and other farm products	375,006.06	375,006.06		
Jury service	5,090.21	5,090.21		
Refund on empty containers	1,761.49	1,761.49		
Refund of money advanced under Emergency Relief and Construction Act of 1932	12,500,000.00	12,500,000.00		
Refund, State and local taxes	2,429.31	2,429.31		
Refund of terminal leave compensation	130,015.96	130,015.96		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	50.06	50.06		
Reimbursement on account of reimbursable development costs in connection with lands and improvements	54,396.89	54,396.89		
Salaries (unauthorized services)	118.41	118.41		
Settlement of claims against various depositors	200.90	200.90		
Transportation	1,113.81	1,113.81		
Under Grain Standards Act, cost of appeals	86,183.50	86,183.50		
Other	18,916.12	18,916.12		
	17,212,339.76	17,212,339.76		
Rents and royalties:				
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	222,291.18	222,291.18		
Rent of equipment	9,057.73	9,057.73		
Rent of land	196.00	196.00		
Rent of public buildings and grounds	12,933.04	12,933.04		
Rent of telegraph and telephone facilities	5,048.54	5,048.54		
Royalties on oil and gas	644.86	644.86		
Other	904,112.17	904,112.17		
	1,154,283.52	1,154,283.52		
Sales of Government property-products:				
Agricultural products	6,497.87	6,497.87		
Charts	35.05	35.05		
Dairy products	123,406.08	123,406.08		
Electric current	243.99	243.99		
Films	240.36	240.36		
Furs	5,162.56	5,162.56		
Grain samples	9,641.84	9,641.84		
Heat, light, and water	59.73	59.73		
Hogs	27,147.10	27,147.10		
Livestock and livestock products	179,525.21	179,525.21		
Loose cotton samples	600,956.04	600,956.04		
Maps	1,174.82	1,174.82		
Photo duplications	902.10	902.10		
Plans and specifications	129.00	129.00		
Public timber	3,052.85	3,052.85		
Publications	894.52	894.52		
Sale of unserviceable Civilian Conservation Corps property	13,884.75	13,884.75		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	62,618.28	62,618.28		
Seeds	908.60	908.60		
Stores	4,632.50	4,632.50		
Subsistence	1,855.05	1,855.05		
Water	470.98	470.98		
Other	729,006.08	729,006.08		
	1,772,445.36	1,772,445.36		
Sales of services:				
Copies of hearings	117.60	117.60		
Fumigating and disinfecting	33,192.00	33,192.00		
Livestock breeding	219.74	219.74		
Professional and scientific	630.82	630.82		
Profits from business operations, etc	81.78	81.78		

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Revenue receipts—Continued.				
Sales of services—Continued.				
Quarters	\$698.56	\$698.56		
Quarters, subsistence and laundry	50.82	50.82		
Services of conscientious objectors	44,162.00	44,162.00		
Telephone and telegraph	984.66	984.66		
Transportation service	156.49	156.49		
Work done	7,459.48	7,459.48		
Other	154.94	154.94		
	87,908.89	87,908.89		
Forest Reserve fund (65%)	12,083,633.27	12,083,633.27	( <sup>25</sup> )	
Special accounts:				
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700)	2,496,133.54		\$2,496,133.54	
(See appropriation account, Farm Credit Administration, Department of Agriculture)				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>34</sup> 29,918,652.17		<sup>34</sup> 29,918,652.17	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	1,907,549.24		1,907,549.24	
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30)	222,119.59		222,119.59	
(For appropriation account, see Treasury, Public Debt)				
Receipts, sale of lands and timber (vacant, unappropriated and unpatented, Tongass National Forest), (act August 8, 1947, 61 Stat. 920, 921)	130,594.00		130,594.00	
Sales of assets, Labor Supply Centers, etc., Farm Labor Supply Program, Department of Agriculture (act May 26, 1947, 61 Stat. 109)	563,038.79		563,038.79	
Forest-reserve fund	5,809,984.80		5,809,984.80	
(a) Under acts of March 4, 1907 (34 Stat. 1270), March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the State in which such forest is situated. The sum of \$4,576,759.69 representing 25 percent of \$18,307,038.76 collected during 1947, as reported by the Department of Agriculture, was credited during the fiscal year 1948 to the appropriation account "Payments to States and Territories from the national forests fund," Department of Agriculture.				
(b) Under the act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserves" may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, \$49,218.51 of the collections for the fiscal year 1947 was credited during the fiscal year 1948 to the appropriation account "Payments to school funds, Arizona and New Mexico, National forests fund."				
(c) Under the act of March 4, 1913 (37 Stat. 843), 10 percent of the forest-reserve fund receipts is available for the construction and maintenance of roads and trails within the national forests. The sum of \$1,830,703.85 representing 10 percent of \$18,307,038.76 collected during 1947 as reported by the Department of Agriculture, was credited during the fiscal year 1948 to the appropriation account "Roads and trails for States, national forests fund," Department of Agriculture.				
The necessity for basing the amounts credited to the above-mentioned appropriation accounts on collections reported by the Department of Agriculture for the preceding year, instead of upon covering warrants for the current year, is due to the fact that an accurate division of receipts cannot be made until the amounts belonging to the school funds of Arizona and New Mexico, under (b) above, have been determined by the Department of Agriculture.				
Forest-reserve fund, payments to States (25%), act June 15, 1938 (52 Stat. 699)	4,576,759.69	( <sup>27</sup> )	4,576,759.69	
Forest-reserve fund, roads and trails for states (10%) (act June 15, 1938, 52 Stat. 699)	1,830,703.85	( <sup>27</sup> )	1,830,703.85	

<sup>25</sup> Additional receipts under special accounts.<sup>27</sup> Additional receipts under general accounts.<sup>34</sup> Debit item, deduct. Result of transfer of funds from the special fund

receipt account to the general fund receipt account, "Net proceeds from surplus property in United States." Transfer made in accordance with act December 12, 1945 (59 Stat. 641).

# RECEIPTS BY ORGANIZATION UNITS AND SOURCES

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## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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:				
Angeles National Forest, California (act June 11, 1940, 54 Stat. 299)-----	\$20,000.00		\$20,000.00	
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)-----	10,000.00		10,000.00	
Cleveland National Forest, San Diego County, California (act June 11, 1940, 54 Stat. 297)-----	5,000.00		5,000.00	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)-----	10,000.00		10,000.00	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)-----	16,686.01		16,686.01	
Sequoia National Forest, California (act June 17, 1940, 54 Stat. 402)-----	35,000.00		35,000.00	
Uintah and Wasatch National Forests, Utah (act August 26, 1935, 49 Stat. 866)-----	40,000.00		40,000.00	
(See appropriation accounts, Forest Service, Department of Agriculture)				
	<sup>1</sup> 12,245,082.66		<sup>1</sup> 12,245,082.66	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	292,183.29	\$292,183.29		
Repayments of investments:				
Proceeds from submarginal land program, Farm Tenant Act (75%)-----	646,351.80	646,351.80		
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946-----	277,570.22	277,570.22		
Repayments on account of loans, Farmers Home Administration-----	93,913,184.20	93,913,184.20		
Repayment of principal on account of loans, Farmers Home Administration-----	61,360.96	61,360.96		
Repayment of principal on account of loans, Rural Electrification Administration-----	1,956.94	1,956.94		
Repayment of principal emergency crop production loans, Farmers Home Administration-----	6,639,583.29	6,639,583.29		
Repayment of principal on account of flood and windstorm loans-----	236,326.39	236,326.39		
Repayment of principal on emergency crop loans, incident to removal of enemy aliens-----	10,431.37	10,431.37		
Sale of chattels, Farm Security Administration-----	24,914.47	24,914.47		
	101,811,679.64	101,811,679.64		
Sales of Government property:				
Capital equipment-----	89,466.36	89,466.36		
Land and buildings-----	257,863.96	257,863.96		
Net proceeds from surplus property in United States-----	48,973,634.72	48,973,634.72		
	49,320,965.04	49,320,965.04		
Special accounts:				
Receipts due counties from submarginal land program, Farm Tenant Act (25%) (act July 22, 1937, 50 Stat. 526, sec. 33)-----	215,450.71		215,450.71	
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)-----	34,765.64		34,765.64	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)	250,216.35		250,216.35	
Trust accounts:				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama-----				\$327,170.33
Arizona-----				61,592.92
Arkansas-----				838,809.14
California-----				67,595.65
Colorado-----				497,469.10
Florida-----				109,000.25
Georgia-----				388,886.72
Idaho-----				84,447.05
Illinois-----				229,248.86

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140)—Continued.				
Indiana				\$109,752.67
Iowa				494,587.07
Kansas				359,028.87
Kentucky				237,966.40
Louisiana				69,214.52
Maine				83,083.36
Maryland				<sup>1</sup> 13,507.40
Michigan				195,768.30
Minnesota				1,322,609.01
Mississippi				305,596.66
Missouri				762,309.29
Montana				51,578.00
Nebraska				688,568.66
Nevada				25,860.26
New Hampshire				24,608.60
New Jersey				79,563.00
New Mexico				335,369.85
New York				15,842.15
North Carolina				103,753.02
North Dakota				611,233.69
Ohio				300,378.12
Oklahoma				536,066.99
Oregon				32,512.85
Pennsylvania				124,954.70
South Carolina				235,147.98
South Dakota				1,013,198.88
Tennessee				347,641.10
Texas				1,394,636.92
Utah				120,527.18
Vermont				17,962.40
Virginia				481,131.20
Washington				217,530.60
West Virginia				316,734.19
Wisconsin				486,142.58
Wyoming				197,185.75
				14,288,757.44
Deposits of fees, inspection and certification of canned wet animal foods (act June 26, 1934, 48 Stat. 1233)				68,907.25
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233, sec. 20)				5,128,828.72
Deposits of funds from lessees of Agricultural land, Farm Security Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				<sup>1</sup> 54.00
Deposits, indemnity fund, County Associations (sec. 20, act June 26, 1934, 48 Stat. 1233)				62,572.94
Deposits, land leases, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				107,645.32
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				285,687.28
Deposits by producers, expenses, grading of agricultural commodities for Commodity Credit Corporation, Agricultural Marketing Administration (sec. 302, Agricultural Adjustment Act of 1938, as amended)				816,200.00
Deposits by producers, expenses, moisture content and grade determinations for Commodity Credit Corporation, Agricultural Adjustment Agency (act January 31, 1942, 56 Stat. 41)				966,011.79
Deposits, resettlement and rural rehabilitation projects, Farm Security Administration (act June 29, 1936, 49 Stat. 2036)				<sup>1</sup> 12,090.82
Deposits, sale of farm units, water conservation and utilization projects (act June 26, 1934, 48 Stat. 1232, sec. 19)				56,350.78

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts--Continued.				
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938, 52 Stat. 68)				<sup>1</sup> \$72,919.05
Deposits toward purchase price, lease and purchase contracts, Farmers Home Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				40,675.72
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				<sup>1</sup> 65,668.00
Deposits of undistributed cotton price adjustment payments (act February 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				161.19
Deposits, water receipts, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				10,532.90
Forest Service cooperative fund, act June 30, 1914 (38 Stat. 430)				5,386,350.66
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				.04
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				2,762.76
(See appropriation accounts, Department of Agriculture, and Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				300.46
				12,782,255.94
Total, miscellaneous receipts under Department of Agriculture	\$180,741,084.48	\$192,735,950.79	<sup>1</sup> \$11,994,866.31	27,071,013.38
<b>DEPARTMENT OF COMMERCE</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	300.22	300.22		
Copying	8,816.45	8,816.45		
Fees under China Trade Act	675.00	675.00		
Patent fees (earned)	5,525,841.86	5,525,841.86		
Registration fees	182,201.00	182,201.00		
Testing, Bureau of Standards	175,549.79	175,549.79		
	5,893,384.32	5,893,384.32		
Fines and penalties:				
Treble damages, Emergency Price Control Act	574.29	574.29		
Violations air-traffic regulations	52,490.00	52,490.00		
Other	4,215.87	4,215.87		
	57,280.16	57,280.16		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	52.45	52.45		
Unclaimed balances in Treasurer United States suspense account	2,512.79	2,512.79		
	2,565.24	2,565.24		
Gifts and contributions:				
Moneys received from persons known	5.87	5.87		
Moneys received from persons unknown	6.01	6.01		
	11.88	11.88		
Permits, privileges and licenses:				
Business concessions	16,241.66	16,241.66		
Power-transmission permits	1.00	1.00		
Revenues, Washington National Airport	779,852.11	779,852.11		
	796,094.77	796,094.77		
Reimbursements:				
Cost of handling penalty mail	426,394.99	426,394.99		
Excess cost over contract price	16,828.74	16,828.74		
Expenses	4,452.42	4,452.42		

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Government property lost or damaged	\$11,061.09	\$11,061.09		
Jury service	894.62	894.62		
Refund on empty containers	1,365.01	1,365.01		
Refund on cable and radio messages	7.28	7.28		
Refund, State and local taxes	880.61	880.61		
Refund of terminal leave compensation	25,057.56	25,057.56		
Refund of utility charges	10,110.73	10,110.73		
Transportation	261.90	261.90		
Other	37,327.69	37,327.69		
	534,642.64	534,642.64		
Rents and royalties:				
Rent of land for grazing	96.00	96.00		
Rent of public buildings and grounds	360.00	360.00		
Other	1,500.00	1,500.00		
	1,956.00	1,956.00		
Sales of Government property-products:				
Agricultural	150.00	150.00		
Charts	252,914.95	252,914.95		
Films	236.60	236.60		
Photo duplications	1,297.89	1,297.89		
Publications	22,170.91	22,170.91		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	19,541.94	19,541.94		
Other	19,323.83	19,323.83		
	315,636.12	315,636.12		
Sales of services:				
Professional and scientific services	318.41	318.41		
Profits from business operations, etc	42.64	42.64		
Quarters	1,339.36	1,339.36		
Work done	26,476.59	26,476.59		
Other	10,740.48	10,740.48		
	38,917.48	38,917.48		
Special accounts:				
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 111.21		<sup>1</sup> \$111.21	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	38,968.43		38,968.43	
(See appropriation account, Department of Commerce)				
	38,857.22		38,857.22	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	10,859.03	10,859.03		
Repayments of investments:				
War claims and awards waived under general settlements	229,963.30	229,963.30		
Sales of Government property:				
Capital equipment	1,318.71	1,318.71		
Land and buildings	400.00	400.00		
Net proceeds from surplus property in United States	5,770.46	5,770.46		
	7,489.17	7,489.17		
Trust accounts:				
Deposits, expenses of foreign students (act June 26, 1934, 48 Stat. 1233, sec. 20)				\$8,000.00
Deposits, fees for recordation of liens, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 17,339.75
Deposits, fees for registration and recordation of aircraft, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233)				71,751.25
Deposits, copying fees, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233)				14,712.54

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, sale of charts and publications, Coast and Geodetic Survey (act June 26, 1934, 48 Stat. 1232)				\$159,354.58
Deposits, special statistical work, Census (act May 27, 1934, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015)				222,764.33
Deposits, special statistical work, Foreign and Domestic Commerce (act May 27, 1935, 49 Stat. 293, sec. 2; decision of Comptroller General, August 20, 1935, A-44005, A-44015)				29,691.24
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)				12,740.00
Deposits, testing fees, National Bureau of Standards (act June 26, 1934, 48 Stat. 1232)				28,786.79
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce (act June 26, 1934, 48 Stat. 1233)				21,819.62
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)				197,946.47
Proceeds, sale of materials acquired under scrap collection program (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 76.92
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 1.00
(See appropriation accounts, Department of Commerce)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				144.76
Total, miscellaneous receipts under Department of Commerce	\$7,927,657.33	\$7,888,800.11	\$38,857.22	750,293.91
<b>DEPARTMENT OF THE INTERIOR</b>				
(CIVIL)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	312.49	312.49		
Copying	7,806.51	7,806.51		
Fees and commissions, land offices, general fund	33,625.65	33,625.65	( <sup>25</sup> )	
Migratory bird hunting stamps	1,775,985.00	1,775,985.00		
Testing, Bureau of Mines	13,222.50	13,222.50		
Water and power rights	203.58	203.58		
	1,831,155.73	1,831,155.73		
Fines and penalties:				
Depredations upon public lands	504.00	504.00		
Penalties, delinquency payments, water conservation and utilization projects	197.15	197.15		
Public lands and reservations, depredations	561.00	561.00		
Public lands and reservations	3,351.00	3,351.00		
Public lands and reservations, trespass	9,466.42	9,466.42		
Violating regulations	48.00	48.00		
Other	3,405.09	3,405.09		
	17,532.66	17,532.66		
Forfeitures:				
Livestock trespassing on national forests and parks	300.50	300.50		
Unclaimed and abandoned merchandise	285.65	285.65		
Unclaimed funds and abandoned personal property	8.62	8.62		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	51.38	51.38		
Unexplained balances in cash accounts	729.91	729.91		
Other	460.54	460.54		
	1,836.60	1,836.60		

<sup>1</sup> Debit item, deduct.  
<sup>25</sup> Additional receipts under special accounts.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Gifts and contributions:				
Donations to the United States	\$4.30	\$4.30		
Moneys received from persons unknown	57.62	57.62		
	61.92	61.92		
Interest, exchange, and dividends:				
Interest on advances to Colorado River Dam fund, Boulder Canyon project	<sup>35</sup> 2,009,235.51	<sup>35</sup> 2,009,235.51		
Interest on deferred collections or payments	84.12	84.12		
Interest on loans, Puerto Rican Hurricane Relief Commission	18.12	18.12		
Interest on loans, Puerto Rico Reconstruction Administration (Emergency Relief)	11,739.28	11,739.28		
Interest on unpaid principal on low-cost houses, Virgin Islands	64.87	64.87		
	2,021,141.90	2,021,141.90		
Permits, privileges, and licenses:				
Alaska fund	( <sup>36</sup> )	( <sup>36</sup> )		
Business concessions	306,100.43	306,100.43		
Permits for camps and recreational sites	5,996.90	5,996.90		
Permits to enter national parks	2,745,598.68	2,745,598.68		
Permits, fishing and hunting	45,550.44	45,550.44		
Pipe-line water rights	7.00	7.00		
Power permits	6,457.00	6,457.00		
Power-transmission permits	5,931.51	5,931.51		
Rights-of-way on and occupancy of public lands and reservations	22,669.84	22,669.84		
	3,138,311.80	3,138,311.80		
Reimbursements:				
Compensation received by Federal employees from private sources	25.60	25.60		
Cost of handling penalty mail	173,582.70	173,582.70		
Excess cost over contract price	1,191.62	1,191.62		
Excess witness fees	2.00	2.00		
Expenses	2,461.38	2,461.38		
Government property lost or damaged	16,083.08	16,083.08		
Hospitalization charges and expenses	23,036.35	23,036.35		
Jury service	1,833.49	1,833.49		
Refund on empty containers	1,321.52	1,321.52		
Refunds, State and local taxes	415.23	415.23		
Refund of terminal leave compensation	26,504.32	26,504.32		
Reimbursement of expenditures, Coos Bay Wagon Road Grant Lands, Douglas County, Oregon	2,825.55	2,825.55		
Reimbursement on account of reimbursable construction costs, water conservation and utilization projects, act October 14, 1940, as amended	79,200.41	79,200.41		
Salaries (unauthorized services)	21.83	21.83		
Transportation	602.30	602.30		
Other	105,986.60	105,986.60		
	435,093.98	435,093.98		
Rents and royalties:				
Grazing fees from Indian ceded lands 33 $\frac{1}{3}$ % fund due states	21.73	21.73		
Ground rent	2,798.18	2,798.18		
Moneys due Oklahoma from royalties, oil and gas, south half of Red River (act March 4, 1923, as amended)	3,090.62	3,090.62		
Pipe-line rentals-gas	16,250.00	16,250.00		
Rent of camp and house sites	12,684.98	12,684.98		
Rent of docks, wharves, and piers	1.00	1.00		
Rent of equipment	116,171.40	116,171.40		
Rent of land	66,773.65	66,773.65		
Rent of land for grazing	720,536.72	720,536.72		
Rent of leased grazing lands, act June 23, 1938	7,263.57	7,263.57		
Rent of public buildings and grounds	20,407.06	20,407.06		
Rent of telegraph and telephone facilities	19,269.22	19,269.22		
Rent of water-power sites	31,521.00	31,521.00		
Rentals of tenant farms, Puerto Rico Reconstruction Administration	140,598.36	140,598.36		

<sup>35</sup> For prior year receipts see Table 35, page 714, of this report.

<sup>36</sup> Receipts for this account are shown under Judiciary.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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.				
Rentals on leases covering gas rights	\$1.00	\$1.00		
Receipts credited to the general fund from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (10%)	11,559.95	11,559.95	(25)	
Under the act of February 7, 1927 (44 Stat. 1058, secs. 5 and 6), the receipts are disposed of as follows: 37½ percent (\$45,606.60) credited to "Payments to States from Potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6." 52½ percent (\$60,689.73) was credited to the "Reclamation fund" during the fiscal year 1948. 10 percent (\$11,559.95) remains in general fund as "Miscellaneous receipts."				
Receipts for range improvements	280,483.73	280,483.73		
Receipts for range improvements within grazing districts	64,255.80	64,255.80		
Receipts from Mineral Leasing, Public Lands, general fund (41 Stat. 450, sec. 35) (10%)	1,924,958.85	1,924,958.85	(25)	
Under the Mineral Leasing Act of February 25, 1920 (41 Stat. 450, sec. 35), the receipts are disposed of as follows: 37½ percent (\$7,211,104.37) credited to "Payments to States from receipts under Mineral Leasing Act." 52½ percent (\$10,098,443.13) was credited to the "Reclamation fund" during the fiscal year 1948. 10 percent (\$1,924,958.85) remains in general fund as "Miscellaneous receipts."				
Royalties on coal leases in Alaska	26,077.58	26,077.58		
Royalties on oil and gas	499,129.96	499,129.96		
Royalties from oil, gas, sulphur or other minerals, national wildlife refuges	63,225.41	63,225.41		
Other	1,236.92	1,236.92		
	4,028,316.69	4,028,316.69		
Sales of Government property—products:				
Agricultural	3,107.53	3,107.53		
Buffalo, elk, and their products	1,666.00	1,666.00		
Electric current	79,594.80	79,594.80		
Fox skins	2,165.22	2,165.22		
Furs	2,396.56	2,396.56		
Heat, light, and water	4,154.76	4,154.76		
Ice	40.00	40.00		
Livestock and livestock products	1,099.52	1,099.52		
Maps	179,643.00	179,643.00		
Photo duplications	1,411.07	1,411.07		
Plans and specifications	5.00	5.00		
Public timber	45,271.20	45,271.20		
Publications	1.11	1.11		
Receipts credited to the general fund under Migratory Bird Conservation Act (75%)	406,711.22	406,711.22	(25)	
Sale of electric current, Colorado River irrigation project, Arizona	666.98	666.98		
Sale of gas from helium plants, net profits	50,000.00	50,000.00		
Sale and transmission of electric energy:				
Bonneville Project, Oregon	28,880,483.74	28,880,483.74		
Denison Dam Project, Texas	801,948.78	801,948.78		
Fort Peck Project, Montana	202,559.96	202,559.96		
Norfolk Dam Project, Arkansas and Missouri	719,222.68	719,222.68		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	18,094.81	18,094.81		
Sealskins	1,343,257.33	1,343,257.33		
Seeds	206.73	206.73		
Session laws, Alaska	165.00	165.00		
Stores	1,440.30	1,440.30		
Subsistence	144.55	144.55		
Water	33,837.52	33,837.52		
Other	241,938.89	241,938.89		
	33,021,234.26	33,021,234.26		
Sales of services:				
Cost of surveying railroad and private land claims	74.65	74.65		
Medical, dental, and hospital services	101.54	101.54		
Profits from business operations, etc.	178.74	178.74		
Quarters	17,761.53	17,761.53		

<sup>25</sup> Additional receipts under special accounts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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.				
Sales of services—Continued.				
Quarters, subsistence and laundry	\$855.00	\$855.00		
Storage and other charges	45.00	45.00		
Telephone and telegraph	19,560.22	19,560.22		
Transportation service	768.57	768.57		
Work done	10,252.84	10,252.84		
Other	4,097.72	4,097.72		
	53,695.81	53,695.81		
Special accounts:				
Alaska Railroad fund receipts (decision of Comptroller General, March 11, 1931, A-35435)	22,028,625.51		\$22,028,625.51	
Collections, reclamation fund, act June 17, 1902 (32 Stat. 388, sec. 1), and all acts amendatory thereof or supplementary thereto	35,585,940.32		35,585,940.32	
Deposits, administration, etc., Illinois Ordnance Plant, Fish and Wildlife Service (act August 5, 1947, 61 Stat. 770)	126,000.00		126,000.00	
Deposits, sale of good or commodities. War Relocation Authority (act July 25, 1942, 56 Stat. 710)	<sup>1</sup> 29,024.30		<sup>1</sup> 29,024.30	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund (Executive Order 8526, dated August 26, 1940)	<sup>37</sup> 10,942,044.00		<sup>37</sup> 10,942,044.00	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues (Executive Order 8526, dated August 26, 1940)	<sup>37</sup> 14,708,227.76		<sup>37</sup> 14,708,227.76	
Deposits from sale and transmission of electric energy, Fort Peck Project, Mont. (act May 18, 1938, 52 Stat. 406, sec. 10)	382,543.76		382,543.76	
Deposits, income and proceeds, Alaska school lands (act March 4, 1915, 38 Stat. 1214, as amended by act of August 7, 1939, 53 Stat. 1243)	26.50		26.50	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 6,697.50		<sup>1</sup> 6,697.50	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>38</sup> 13,381,687.60		<sup>38</sup> 13,381,687.60	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 31, 1945, 59 Stat. 132)	485,924.89		485,924.89	
Fees and commissions, Land Offices (act June 17, 1902, 32 Stat. 388)	<sup>1</sup> 95,831.45		<sup>1</sup> 95,831.45	
Fees and commissions, Land Offices, reclamation fund (act June 17, 1902, 32 Stat. 388)	160,148.72		160,148.72	
Potash deposits, royalties and rentals, act October 2, 1917 (act February 7, 1927, secs. 5 and 6)	72,651.76		72,651.76	
Receipts due States from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (37½%), (44 Stat. 1058)	45,606.60	( <sup>27</sup> )	45,606.60	
Reclamation Fund, receipts from potash deposits, royalties and rentals, act February 7, 1927, secs. 5 and 6 (52½%), (44 Stat. 1058)	60,689.73	( <sup>27</sup> )	60,689.73	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	135,570.41	( <sup>27</sup> )	135,570.41	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	<sup>39</sup> 122,866.34		<sup>39</sup> 122,866.34	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act Aug. 6, 1947, 61 Stat. 790)	96.86		96.86	
	19,797,446.11		19,797,446.11	

<sup>1</sup> Debit item, deduct.<sup>27</sup> Additional receipts under general accounts.<sup>37</sup> Debit item, deduct. Result of transfer of funds made pursuant to request of Director, Division of Budget and Administration Management, Office of the Secretary, Department of the Interior to the Secretary of the Treasury, dated November 13, 1947 (50 Stat. 736), act August 20, 1937.<sup>38</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Net proceeds from surplus property in United States." Transfer made in accordance with act of December 28, 1945 (59 Stat. 641).<sup>39</sup> Debit item, deduct. Result of adjustment of prior year receipts.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
(CIVIL)—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Receipts from Mineral Leasing, Public Lands, payment to States and Alaska (37½%), (41 Stat. 450, sec. 35):				
Alabama	\$73.13		\$73.13	
Arizona	2,199.94		2,199.94	
Arkansas	30.00		30.00	
Alaska	187.50		187.50	
California	1,967,633.88		1,967,633.88	
Colorado	963,338.14		963,338.14	
Florida	3.75		3.75	
Idaho	3,894.69		3,894.69	
Kansas	10,763.07		10,763.07	
Louisiana	8,873.05		8,873.05	
Michigan	762.28		762.28	
Mississippi	280.87		280.87	
Montana	229,134.18		229,134.18	
Nebraska	26.25		26.25	
Nevada	7,169.15		7,169.15	
New Mexico	1,294,551.21		1,294,551.21	
North Dakota	9,511.26		9,511.26	
Oklahoma	2,804.69		2,804.69	
Oregon	811.95		811.95	
South Dakota	3,177.27		3,177.27	
Utah	202,333.10		202,333.10	
Washington	891.07		891.07	
Wyoming	2,502,653.94		2,502,653.94	
	7,211,104.37	(27)	7,211,104.37	
Receipts from Mineral Leasing, Public Lands, Reclamation Fund (52½%), (41 Stat. 450, sec. 35)	10,098,443.13	(27)	10,098,443.13	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920 (act June 16, 1934, 48 Stat. 977)	296.61		296.61	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	8,417.57		8,417.57	
Oklahoma	\$1,405.00			
Texas	7,012.57			
	8,417.57			
(See appropriation accounts, War Department)				
Receipts from production and sale of helium, etc., Bureau of Mines (act September 1, 1937, 50 Stat. 887, sec. 3 (c))	291,735.87		291,735.87	
	10,398,893.18		10,398,893.18	
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, November 9, 1937, A-90318):				
Arizona	28,928.61		28,928.61	
Arkansas	16.20		16.20	
California	14,124.69		14,124.69	
Colorado	18,980.03		18,980.03	
Idaho	18,929.83		18,929.83	
Kansas	50.45		50.45	
Louisiana	3.50		3.50	
Minnesota	4.27		4.27	
Montana	34,389.09		34,389.09	
Nebraska	350.05		350.05	
Nevada	36,776.92		36,776.92	
New Mexico	67,210.85		67,210.85	
North Dakota	661.01		661.01	
Oklahoma	121.80		121.80	
Oregon	18,088.51		18,088.51	
South Dakota	2,892.46		2,892.46	
Utah	24,240.61		24,240.61	
Washington	2,455.12		2,455.12	
Wyoming	66,599.82		66,599.82	
	334,823.82		334,823.82	

27 Additional receipts under general accounts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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.				
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, November 9 1937, A-90318):				
Arizona	\$146.22		\$146.22	
Revenues, Colorado River Dam fund, Boulder Canyon project, act December 21, 1928 (45 Stat. 1057)	7,084,517.29		7,084,517.29	
Revenues, Colorado River Dam fund, All-American Canal, act December 21, 1928 (45 Stat. 1057)	67,651.69		67,651.69	
Revenues, purchase of lands and other property, Mammoth Cave National Park (act June 5, 1942, 56 Stat. 317)	<sup>1</sup> 78,607.53		<sup>1</sup> 78,607.53	
(See appropriation accounts, under respective bureaus, Department of the Interior)				
	7,073,707.67		7,073,707.67	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	128,940.77	\$128,940.77		
Repayments of investments:				
Principal payments on loans, Puerto Rican Hurricane Relief Commission	16,844.13	16,844.13		
Principal payments on low-cost houses, Virgin Islands	344.98	344.98		
Repayments of advances to Colorado River Dam Fund, All-American Canal	180,000.00	180,000.00		
Repayments of advances to Colorado River Dam Fund, Boulder Canyon project	2,490,764.49	2,490,764.49		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration (Emergency Relief)	34,993.16	34,993.16		
	2,722,946.76	2,722,946.76		
Sale of public land and materials 5% fund to States	12,584.66	12,584.66		
Sale of public land and materials, Non-Reclamation States (for details, see p. 134)	155,081.75	155,081.75		
	167,666.41	167,666.41		
Sales of Government property:				
Capital equipment	111,206.92	111,206.92		
Land and buildings	1,628.50	1,628.50		
Net proceeds from surplus property in United States	14,406,565.86	14,406,565.86		
Net proceeds from surplus property in foreign areas	6,701.50	6,701.50		
Sale of town lots, Alaska	5,051.36	5,051.36		
Standing timber (Alaska)	4,921.91	4,921.91		
	14,536,076.05	14,536,076.05		
Special accounts:				
Deposits, Coos Bay Wagon Road grant lands (75% fund) (act May 24, 1939, 53 Stat. 753)	189,750.94		189,750.94	
Deposits, administrative expenses, Coos Bay Wagon Road grant lands (25% fund) (act May 24, 1939, 53 Stat. 753)	63,250.32		63,250.32	
Deposits, administrative expenses, Oregon and California land-grant fund, 25 percent fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (c))	1,105,295.23		1,105,295.23	
Deposits, Oregon and California grant lands, 50 percent fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (a))	2,210,590.47		2,210,590.47	
Deposits, Oregon and California grant lands, 25 percent fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (b))	1,105,295.23		1,105,295.23	
Sale of public land and materials, reclamation fund (for details, see p. 134)	250,459.12		250,459.12	
Proceeds of town sites, lots, Reclamation Service, act April 16, 1906 (34 Stat. 116)	1,022.82		1,022.82	
	4,925,664.13		4,925,664.13	
Sale of public lands and materials, by states (see p. 134)	<sup>40</sup> 204,182.18		<sup>40</sup> 204,182.18	
(See appropriation accounts under respective bureaus, Department of the Interior)				

<sup>1</sup> Debit item, deduct.<sup>40</sup> Debit item, deduct. Result of adjustment of prior year receipts.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
<b>(CIVIL)—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts:				
Advances, fox and fur seal industries, Pribilof Islands (decision of Comptroller General, November 16, 1934, A-23895)				\$250,000.00
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				48,620.00
Contributions to National Park trust fund (act July 10, 1935, 49 Stat. 477)				<sup>1</sup> 1,250.00
Contributions for metallurgical research and pilot plants (act July 25, 1947, 61 Stat. 481)				4,000.00
Income on investments, National Park trust fund (act July 10, 1935, 49 Stat. 477)				500.76
Deposits, contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				38,647.44
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)				<sup>1</sup> 1,835.44
(See appropriation accounts, Department of the Interior)				
Deposits, Franklin D. Roosevelt Library Income account (act July 18, 1939, 53 Stat. 1062-1066): Admission fees				60,212.88
(See appropriation account, Independent Offices, National Archives)				
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				22,166.78
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				86,618.46
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (Grazing Service) (act June 26, 1936, 49 Stat. 1976)				<sup>1</sup> 58,903.80
Deposits, public-survey work (decision of Comptroller General, October 23, 1938, A-51607; A-24693)				15,830.53
Deposits, Reclamation trust funds (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				2,225,278.56
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938, 52 Stat. 68)				<sup>1</sup> .75
Deposits, unearned proceeds, fur, seal and fox industries, Pribilof Islands, Fish and Wildlife Service (act June 26, 1934 (48 Stat. 1232)				30,000.00
Funds contributed for improvement of roads, bridges, and related works, Alaska, act June 30, 1921 (42 Stat. 90)				179,839.97
Interest on endowment fund, preservation of birthplace of Abraham Lincoln, act July 17, 1916 (39 Stat. 385)				2,392.50
Receipts, trustee, Alaska town sites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, November 18, 1935, A-51607)				6,537.40
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 1,481.76
(See appropriation accounts, Department of the Interior)				
Proceeds from effects of deceased employees (decision of Comptroller General, October 29, 1928, A-23654)				<sup>1</sup> 559.18
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				9,169.50
				2,915,783.85
<hr/>				
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (General Land Office) (act June 26, 1934, 48 Stat. 1232, sec. 19):				
Anchorage, Alaska				75,445.10
Fairbanks, Alaska				3,666.43

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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—Continued.				
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (General Land Office) (act June 26, 1934, 48 Stat. 1232, sec. 19)—Continued.				
Nome, Alaska				<sup>1</sup> \$181.36
Phoenix, Arizona				27,740.82
Los Angeles, California				264,356.20
Sacramento, California				1,676,373.86
Denver, Colorado				795,296.50
Pueblo, Colorado				59,482.59
Blackfoot, Idaho				99,464.57
Coeur d'Alene, Idaho				630.78
Billings, Montana				388,445.53
Great Falls, Montana				119,779.54
Carson City, Nevada				38,830.31
Las Cruces, New Mexico				1,561,724.62
Santa Fe, New Mexico				111,695.48
Bismarck, North Dakota				11,077.26
Lakeview, Oregon				329.35
Roseburg, Oregon				<sup>1</sup> 13,857.57
The Dalles, Oregon				3,899.15
Pierre, South Dakota				25,075.26
Salt Lake City, Utah				766,634.92
Spokane, Washington				2,815.19
Buffalo, Wyoming				836,168.13
Cheyenne, Wyoming				2,937,975.03
Evanston, Wyoming				256,078.45
District of Columbia				738,506.07
(See appropriation accounts, General Land Office, Department of the Interior)				
				10,787,472.21
Total, miscellaneous receipts under Department of the Interior (Civil), including \$213,943.35 for "Sales of Public lands"	\$111,641,468.44	\$62,104,011.34	\$49,537,457.10	13,703,256.06
<b>BUREAU OF INDIAN AFFAIRS</b>				
Revenue receipts:				
Fees:				
Copying	102.44	102.44		
Filing fees	94.50	94.50		
Sale of timber	234,167.28	234,167.28		
Services performed for Indians	88,524.91	88,524.91		
Other	18.00	18.00		
	322,907.13	322,907.13		
Fines and penalties:				
Liquidated damages	44.00	44.00		
Other	15.00	15.00		
	59.00	59.00		
Forfeitures:				
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	1.07	1.07		
Unexplained balances in cash accounts	.30	.30		
Other	16.00	16.00		
	17.37	17.37		
Gifts and contributions:				
Moneys received from persons unknown	400.98	400.98		
Interest, exchange, and dividends:				
Interest on deferred collections or payments	9,216.65	9,216.65		
Interest on loans for Indian rehabilitation (Emergency Relief)	1,050.09	1,050.09		
	10,266.74	10,266.74		
Reimbursements:				
Construction charges:				
Ahtanum project	457.50	457.50		
Blackfeet project	22,382.14	22,382.14		
Coachella Valley project	7.22	7.22		

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Construction charges—Continued.				
Fort Hall project	\$17,369.38	\$17,369.38		
Fort Peck project	565.60	565.60		
Lummi project	309.49	309.49		
Wind River project	1,257.58	1,257.58		
	42,348.91	42,348.91		
Maintenance charges, irrigation system:				
Colorado River Reservation, Arizona	4,227.04	4,227.04		
Hogback project, Navajo Reservation, New Mexico	34.85	34.85		
Joint works irrigation system, San Carlos project, Arizona	1.52	1.52		
Walker River project, Nevada	<sup>1</sup> 34.85	<sup>1</sup> 34.85		
Wapato-Satus project, Washington	1.60	1.60		
Wind River Diminished Reservation and ceded lands, Wyoming	<sup>1</sup> 8.13	<sup>1</sup> 8.13		
	4,222.03	4,222.03		
Reimbursement to United States on account of appropriations made for Indian Tribes, as follows:				
Industry among Indians ("Loans and advances")	160,513.51	160,513.51		
Loans to Indians for education (reimbursable)	25,436.19	25,436.19		
	185,949.70	185,949.70		
Costs collected from estates of deceased Indians				
Excess cost over contract price	44,125.81	44,125.81		
Expenses	268.13	268.13		
Government property lost or damaged	2.00	2.00		
Refund on empty containers	5,270.25	5,270.25		
Refund, State and local taxes	591.00	591.00		
Refund of terminal leave compensation	.64	.64		
Revenues, power system, Flathead Reservation, Montana	1,393.66	1,393.66		
Salaries (unauthorized services)	<sup>41</sup> 242,089.85	<sup>41</sup> 242,089.85		
Transportation	17.65	17.65		
Other	141.83	141.83		
	1,549.43	1,549.43		
	<sup>1</sup> 188,729.45	<sup>1</sup> 188,729.45		
	43,791.19	43,791.19		
Rents and royalties:				
Rent of equipment	213.75	213.75		
Rent of land for grazing	45,847.34	45,847.34		
Rent of public buildings and grounds	<sup>1</sup> 33.42	<sup>1</sup> 33.42		
Other	15.38	15.38		
	46,043.05	46,043.05		
Sales of Government property-products:				
Electric current	447.75	447.75		
Electric current, Colorado River Irrigation, Project, Arizona	<sup>1</sup> 13,904.71	<sup>1</sup> 13,904.71		
Electric current, power plant, Coolidge Dam, Arizona	<sup>41</sup> 362,411.16	<sup>41</sup> 362,411.16		
Forms	1,328.70	1,328.70		
Heat, light, and water	146.75	146.75		
Livestock and livestock products	1,933.78	1,933.78		
Maps	83.00	83.00		
Photo duplications	167.05	167.05		
Publications	10.75	10.75		
Sale and transfer of Government property, Federal Property Utilization Program	18.74	18.74		
Sale of unserviceable Civilian Conservation Corps property	16.55	16.55		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	9,394.56	9,394.56		
Stores	2,532.25	2,532.25		
Subsistence	<sup>1</sup> 6.00	<sup>1</sup> 6.00		
Other	15,381.70	15,381.70		
	<sup>1</sup> 344,860.29	<sup>1</sup> 344,860.29		

<sup>1</sup> Debit item, deduct.  
<sup>41</sup> Debit item, deduct. Result of transfer of funds to special fund receipts account "Power revenues, Indian irrigation project," in accordance with

letter from Acting Director, Division of Budget and Administrative Management, Department of Interior, dated August 12, 1947.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
BUREAU OF INDIAN AFFAIRS—Continued				
Revenue receipts—Continued.				
Sales of services:				
Medical, dental, and hospital.....	\$10,882.37	\$10,882.37		
Quarters.....	4,964.37	4,964.37		
Quarters, subsistence and laundry.....	84.18	84.18		
Work done.....	1,653.84	1,653.84		
Other.....	100.00	100.00		
	17,684.76	17,684.76		
Special accounts:				
Deposits, proceeds of sales, motor-propelled vehicles, etc., act May 3, 1945 (59 Stat. 132).....	174,108.56		\$174,108.56	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3).....	1,610,726.88		1,610,726.88	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936 (49 Stat. 1968, sec. 7).....	324.18		324.18	
Revenues, Indian Arts and Crafts Board (act August 27, 1935, 49 Stat. 892).....	143.00		143.00	
(See appropriation account, Interior Department, Indian Affairs)				
	1,785,302.62		1,785,302.62	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations.....	7,664.72	7,664.72		
Repayments of investments:				
Repayment of principal on loans for Indian rehabilitation (Emergency Relief).....	4,821.76	4,821.76		
Sales of Government property:				
Capital equipment.....	<sup>1</sup> 605.45	<sup>1</sup> 605.45		
Fort Hall irrigation and water system, Idaho.....	73.78	73.78		
Land and buildings.....	200.00	200.00		
Net proceeds from surplus property in United States.....	400.00	400.00		
	68.33	68.33		
Trust accounts:				
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, Sec. 20 (a), (b-66)).....				\$6,688.25
Deposits, Chippewas in Minnesota, Indian Lands.....				42.73
Deposits, consolidated funds, Arapaho Indians.....				1,091,566.57
Deposits, consolidated funds, Shoshone Indians.....				1,100,167.73
Deposits, leases, etc., Annette Islands Reserve, Alaska (act August 28, 1937, 50 Stat. 873).....				215,412.85
Deposits, leases, etc., Pawnee Indian Agency and school reserves, Oklahoma, act April 17, 1926 (44 Stat. 300).....				400.00
Receipts due Indians under Grazing Act, June 28, 1934, Indianceded lands (act June 28, 1934, 48 Stat. 1273).....				335.90
(See appropriation accounts, Interior Department, Indian Affairs)				
Unclaimed moenys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				937.58
				2,415,551.61
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo.....				891.57
Isleta Pueblo.....				1,221.40
Jemez Pueblo.....				737.81
Laguna Pueblo.....				57.03
Nambe Pueblo.....				1,921.33
Picuris Pueblo.....				1,782.13
Pojoaque Pueblo.....				2,834.62
Sandia Pueblo.....				512.14
San Felipe Pueblo.....				<sup>1</sup> 34.12
San Ildefonso Pueblo.....				550.95

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Compensation 4 percent fund—Continued.				
San Juan Pueblo.....				\$5,527.64
Santa Ana Pueblo.....				27.11
Santa Clara Pueblo.....				8,390.72
Santa Domingo Pueblo.....				124.60
Taos Pueblo.....				1,302.16
Annette Islands Reserve, Alaska, leases, etc.				28,409.44
Apache, Kiowa and Comanche 4 percent fund.....				.51
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund.....				236.43
Blackfeet Reservation 4 percent fund.....				478.47
California Indians, 4 percent judgement fund.....				299,820.00
Cheyenne River Reservation 3 percent fund.....				463.72
Cheyenne River Reservation 3 percent fund, act January 28, 1913.....				507.02
Chippewas in Minnesota fund.....				44.66
Clallam Minors' 4 percent fund.....				698.94
Coeur D'Alene 3 percent fund.....				17.72
Confederated bands of Utes, 4 percent fund, Ute Mountain, Ute.....				2,723.30
Confederated bands of Utes, 4 percent fund, Southern Ute.....				4,489.75
Confederated bands of Utes, 4 percent fund, Uintah, etc.....				2,207.94
Consolidated funds, Arapaho Indians.....				31,382.13
Consolidated funds, Shoshone Indians.....				31,452.05
Creek Nation of Indians, Judgment fund.....				15,387.79
Crow Consolidated 4 percent fund.....				76.83
Crow Creek 4 percent fund.....				27.04
Fort Belknap Reservation 4 percent fund.....				1.12
Fort Berthold Reservation 3 percent fund.....				18.64
Fort Hall Irrigation 4 percent fund.....				1,055.09
Fort Hall Reservation 4 percent fund.....				67.05
Fort Peck Reservation 4 percent fund.....				676.49
Fulfilling Treaties with Menominees, Logs.....				248.76
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946.....				15,322.02
Iowa Minors' fund.....				17.04
Jemez Pueblo 4 percent fund, act December 22, 1927.....				30.00
Judgment, Court of Claims, Creek Indian Nation.....				4,727.40
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan.....				80.12
Kansas consolidated fund.....				36.74
Kickapoos in Oklahoma fund.....				18.18
Kiowa Agency Hospital 4 percent fund.....				298.59
Klamath fund.....				193.62
Klamath Indians, Oregon, Capital reserve fund.....				92,662.19
Klamath Indians, Oregon, revolving loan fund.....				3,657.10
Klamath and Modoc Tribes and Yahoskin band of Snake Indians, Minors' fund.....				19,374.51
L'Anse and Vieux De Sert Chippewa fund.....				16.96
Menominee fund.....				1,037.50
Menominee 4 percent fund.....				74,851.10
Menominee Judgment 4 percent fund.....				738.00
Menominee Log fund.....				48,004.70
Minnesota Chippewa fund.....				1,559.51
Nez Perces of Idaho fund.....				109.65
Omaha fund.....				10.96
Omaha Minors' fund.....				6.80
Osage fund.....				129,203.69
Payment to:				
Indians of Colville Reservation, Wash., for lands.....				761.30
Indians of Fort Belknap Reservation, Mont., for lands.....				163.56
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company.....				22.56

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc.				\$146.81
Picuris Pueblo 4 percent fund, act March 4, 1929				2,827.98
Pine Ridge reservation 3 percent fund				449.83
Pottawatomie education fund				12.58
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomie of Kansas and Wisconsin fund, act April 4, 1910				10.50
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940				114.84
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,500.00
Red Lake Chippewas 3 percent Minors' fund				7.32
Red Lake Chippewa in Minnesota fund				565.14
Red Lake Forest 4 percent fund, act May 18, 1916				11,128.70
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico				.50
Revolving loan fund, Crow Indians, Montana				1,042.81
Revolving loan fund, Rosebud Sioux Indians, South Dakota				220.42
Revolving loan fund Shoshone Indians, Wind River Reservation, Wyoming				3,754.00
Rosebud Reservation, 3 percent fund, act March 2, 1907				5.47
Rosebud Reservation 3 percent fund, act May 30, 1910				9.18
Rosebud Sioux 3 percent Minors' fund				384.78
Round Valley general fund				277.05
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910				4,072.97
San Ildefonso Pueblo 4 percent fund act March 26, 1930				122.01
Santa Ana Pueblo 4 percent fund, act March 4, 1929				6.59
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				474.47
Senecas of New York fund				28.30
Shoshone and Bannock fund				144.86
Shoshone Indians, Wind River reservation, Wyoming, judgment fund				57,743.13
Shoshone Indians, Wind River reservation, Wyoming, Minors' fund				53,317.63
Sioux fund:				
Cheyenne River				189.13
Crow Creek				161.35
Flandreau				17.49
Lower Brule				98.17
Pine Ridge				235.99
Ponca				22.90
Rosebud				1,151.63
Santee				55.28
Standing Rock				6.84
Sisseton and Wahpeton fund 5 percent				262.74
Sisseton and Wahpeton Minors' fund				17.94
Standing Rock reservation 3 percent fund				531.47
Standing Rock reservation 3 percent fund, act February 14, 1913				141.32
Tesuque Pueblo 4 percent fund, act December 22, 1927				585.90
Uintah, White River, and Uncompahgre Ute 4 percent fund, Utah				714.84
Umatilla general fund				11.08
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				4,036.28
Ute 5 percent fund, Uintah, etc				3,463.69
Ute 5 percent fund, Ute Mountain Ute				5,683.74
Winnebago fund, Wisconsin				89.90
				1,002,679.98

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest—Continued.				
Proceeds of:				
Blackfeet reservation, Montana, act March 1, 1907				\$164.24
Capitan Grande Indian reservation, Calif., act February 28, 1919				1,355.57
Colville reservation, Wash., act March 22, 1906				649.41
Flathead reservation, Montana				159.43
Irrigable lands, Yuma reservation, Calif.				171.56
Klamath River reservation, Calif.				200.70
Lac Du Flambeau reservation, Wisconsin				353.90
Land, Eastern Band of Cherokee Indians, North Carolina				600.00
Lands, Colville Indians, Wash., act April 12, 1924				42.02
Lands, etc., Five civilized Tribes, Okla.				40,546.54
Lands and Buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76
Lands and Buildings, Siletz Indians, Oregon, act February 14, 1920				24.44
Mineral leases, Ute Indian lands, act June 30, 1919				396.95
Mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomie bands of Oklahoma				43.80
Northern Cheyenne Indian reservation, Montana, act June 3, 1926				59.22
Oil and Gas, South half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				2,087.23
Oil and Gas leases, Wind River reservation, Wyoming				<sup>1</sup> 3,268.73
Oil and Gas leases, royalties, etc., Osage reservation, Oklahoma				25,301.09
Paiute Indian lands, Pyramid Lake reservation, Nevada				891.24
Papago Indian reservation, Arizona, rentals, etc.				134.77
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				665.04
Quinalt reservation, Washington				23.24
Rosebud reservation, South Dakota				54.28
San Carlos reservation, Arizona				21.34
Southern Ute reservation				1,640.15
Spokane reservation, Washington				117.60
Surplus Pottawatomie lands, Kansas				89.24
Timber, Jicarilla reservation, New Mexico, act March 4, 1907				1,482.22
Town Lots, White Earth reservation, Minnesota				96.79
Townsite, Spokane reservation, Wash.				41.10
Townsites, Colorado river reservation, Arizona				825.25
Townsite, Fort Belknap reservation, Montana				30.90
Townsite, Fort Hall reservation, Idaho, act May 31, 1918				338.62
Tribal leases, etc., Seneca Nation of New York				748.46
Uintah and White River Ute lands				284.92
White Mountain Apache lands, Arizona				31.40
Wind River reservation, Wyoming				<sup>1</sup> 41.10
				76,461.59
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				41.28
Agua Caliente Indians, California				2,239.96

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Bad River Indians, Wisconsin				\$20.84
Blackfeet Indians, Montana				9,091.83
Camp McDowell Indians, Arizona				44.30
Capitan Grande Indians, California				71.15
Chemehuevi Indians, California				3,256.32
Chettimanchi Indians, Louisiana				235.38
Chippewa Indians, Minnesota				33.04
Choctaw Indians, Mississippi				1,437.15
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				219.40
Colorado River Indians, Arizona				83.80
Colville Indians, Washington				46,387.45
Crow Creek Indians, South Dakota				.80
Crow Indians, Montana				1,480.05
Devils Lake Indians, North Dakota				25.08
Eastern Cherokee Indians, North Carolina				11,681.10
Flathead Indians, Montana				19,483.94
Fort Apache Indians, Arizona				10,363.87
Fort Belknap Indians, Montana				294.81
Fort Hall Indians, Idaho				602.67
Fort Mojave Indians, Arizona				3,866.81
Fort Peck Indians, Montana				454.44
Hoopa Valley Indians, California				1,035.24
Hualapai Indians, Arizona				2,671.63
Iowa Indians, Kansas				26.98
Indians of Shoalwater reservation, Wash				72.87
Isleta Indians, New Mexico				178.31
Jicarilla Indians, New Mexico				2,896.30
Kaibab Indians, Arizona				107.72
Kalispel Indians, Washington				68.26
Kiowa Indians, Oklahoma				322.70
Klamath Indians, Oregon				8,815.23
Lac Courte Oreille Indians, Wisconsin				2,028.71
Lac Du Flambeau Indians, Wisconsin				232.58
Lac Du Flambeau Indians, Wisconsin (Swamp land receipts)				4,778.02
Laguna Indians, New Mexico				38.22
La Jolla Indians, California				57.69
Lummi Indians, Washington				63.40
Makah Indians, Washington				12,233.69
Maricopa Indians, Arizona				42.41
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				473.97
Mescalero Indians, New Mexico				4,452.03
Morongo Indians, California				65.02
Navajo Indians, Arizona and New Mexico				26,622.08
Nez Perce Indians, Idaho				6,713.12
Omaha Indians, Nebraska				253.65
Ontonagan Indians, Michigan				57.68
Osage Indians, Oklahoma				154.66
Otoe and Missouri Indians, Oklahoma				655.63
Owens Valley Indians of Bishop Community, California				181.16
Owens Valley Indians of Big Pine Community, California				28.15
Paiute Indians of Paiute agency, Utah				112.70
Paiute Indians of Summit Lake, Nevada				236.72
Papago Indians of Sells agency, Arizona				353.04
Pawnee Indians, Oklahoma				72.41
Picuris Indians, New Mexico				16.09
Pima Indians, Arizona				4,437.56
Pine Ridge Indians, South Dakota				38.54
Pit River Indians, California				20.10
Ponca Indians, Oklahoma				428.31
Pottawatomi Indians, Kansas				63.93
Puyallup Indians, Washington				1,078.47
Pyramid Lake Indians, Nevada				508.41
Quapaw Indians, Oklahoma				31.90

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				
Quillehute Indians, Washington				\$10.37
Quinalet Indians, Washington				1,994.02
Red Lake Indians, Minnesota				3,752.76
Red Lake Indians, Minnesota (Sawmill)				33,618.43
Rehabilitation projects, Choctaw Indians, Oklahoma				1,510.07
Rocky Boy Indians, Montana				17.18
Round Valley Indians, California				11.44
Sac and Fox Indians, Iowa				128.79
Sac and Fox Indians, Oklahoma				201.38
Salt River Indians, Arizona				36.18
San Carlos Indians, Arizona				7,319.91
San Ildefonso Indians, New Mexico				22.90
San Juan Pueblo Indians, New Mexico				42.10
Santa Clara Indians, New Mexico				445.92
Santee Indians, Nebraska				28.95
Seminole Indians, Florida				594.37
Shoshone and Arapaho Indians, Wyoming				<sup>1</sup> 25,210.47
Siletz Indians, Oregon				2,841.68
Skull Valley Indians, Utah				452.01
Spokane Indians, Washington				7,332.79
Standing Rock Indians, North Dakota				1,402.21
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tongue River Indians, Montana				101.60
Tonkawa Indians, Oklahoma				98.06
Tulalip Indians, Washington				197.06
Tule River Indians, California				30.84
Uintah and Ouray Indians, Utah				2.12
Umatilla Indians, Oregon				1,596.43
Ute Mountain Indians, Colorado				4,583.93
Walker River Indians, Nevada				33.61
Warm Springs Indians, Oregon				38.49
Western Shoshone Indians, Nevada				1,520.42
Wichita Indians, Oklahoma				59.11
Yakima Indians, Washington				10,216.16
Yankton Indians, South Dakota				85.09
Zuni Indians, New Mexico				43.69
				249,540.20
Proceeds of sales and leases of Indian lands, etc.:				
Blackfeet Reservation, Montana, Indian lands, act March 1, 1907 (34 Stat. 1038)				120.00
Colville Reservation, Washington, Indian lands, act March 22, 1906 (34 Stat. 81)				1,025.00
Crow Reservation, Montana, Indian lands, act April 27, 1904 (33 Stat. 361)				6.84
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				136,379.87
Flathead Reservation, Montana, Indian lands, act April 23, 1904 (33 Stat. 305)				306.61
Fort Berthold Reservation, N. Dak., Indian lands, act June 1, 1910				300.00
Fort Hall Reservation, Idaho, Indian town sites, act May 31, 1918 (40 Stat. 592)				20.00
Jicarilla Reservation, New Mexico, Indian timber, act March 4, 1907				2,196.24
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				5,150.95
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				1,947,880.23
Northern Cheyenne Indian Reservation, Montana, rents, royalties, etc., act June 3, 1926				130.00
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				3,851,086.73
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				55,348.93

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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.				
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)				\$345.00
Seneca Nation of New York, tribal leases, etc., act February 28, 1901 (31 Stat. 819)				33,941.90
Shoshone or Wind River Reservation, Wyoming, Indian lands, act March 3, 1905 (33 Stat. 1020, art. III)				91.02
Wind River Reservation, Wyoming, oil and gas leases, act August 21, 1916 (39 Stat. 519)				<sup>42</sup> 194,055.56
				5,840,273.76
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				1,104,589.38
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				83,902.09
Blackfeet Indians, Montana				62,322.06
Choctaw Indians, Oklahoma (rehabilitation projects)				569.10
Coeur d'Alene Indians, Idaho				1,580.69
Colville Indians, Washington				207,167.91
Crow Indians, Montana				26,905.56
Eastern Cherokee Indians, North Carolina				13,379.36
Fort Mohave Indians, Arizona				1,750.00
Fort Peck Indians, Montana				29,698.20
Hoopa Valley Indians, California				41,578.33
Hopi Indians, Arizona				34.46
Independence Indians, California				711.14
Iowa Indians, Kansas				189.22
Isleta Indians, New Mexico				2,394.75
Kalispel Indians, Washington				67.67
Kiowa Indians, Oklahoma				4,284.25
Klamath Indians, Oregon				866,239.74
Makah Indians, Washington				35,664.37
Maricopa Indians, Arizona				3,600.34
Martinez Indians, California				852.00
Morongo Indians, California				1,648.94
Menominee Indians, Wisconsin				32.50
Navajo Indians, Arizona and New Mexico				828,944.03
Nez Perce Indians, Idaho				44,581.49
Omaha Indians, Nebraska				189.21
Otoe and Missouri Indians, Oklahoma				1,850.99
Owens Valley Indians of Bishop Community, California				397.23
Owens Valley Indians of Big Pine Community, California				39.50
Owens Valley Indians of Lone Pine Community, California				6.00
Picuris Indians, New Mexico				1,455.01
Pima Indians, Arizona				197,735.87
Pojoaque Indians, New Mexico				82.58
Ponca Indians, Oklahoma				2,889.15
Pottawatomie Indians, Kansas				160.00
Puyallup Indians, Washington				300.00
Quapaw Indians, California				20.00
Quinalt Indians, Washington				1,348.22
Red Lake Indians, Minnesota				16,969.23
Red Lake Indians, Minnesota (sawmill)				436,222.70
Sac and Fox Indians, Oklahoma				8,429.88
San Carlos Indians, Arizona				16,155.64
Santee Indians, Nebraska				94.87
Seminole Indians, Florida				181.25
Shoalwater reservation, Washington				122.00
Shoshone and Arapaho Indians, Wyoming				<sup>42</sup> 775,249.28

<sup>42</sup>Debit item, deduct. Result of adjustment made to transfer the balance not required for expenditure purposes, in accordance with letter from the

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308)—Continued.				
Siletz Indians, Oregon				\$14,103.96
Skull Valley Indians, Utah				1,005.80
Spokane Indians, Washington				22,277.62
Standing Rock Indians, North Dakota				<sup>1</sup> 1,827.41
Tesuque Indians, New Mexico				25.00
Tonkawa Indians, Oklahoma				260.00
Tule River Indians, California				428.53
Umatilla Indians, Oregon				7,643.70
Warm Springs Indians, Oregon				30.00
Wichita Indians, Oklahoma				417.97
Yakima Indians, Washington				54,047.38
Yankton Indians, South Dakota				94.87
Yuma Indians, California				26.58
Zuni Indians, New Mexico				24.70
				2,266,056.95
Deposits, operation and maintenance, Indian irrigation systems act August 7, 1946 (60 Stat. 895):				
Ahtanum Project, Washington				6,771.39
Blackfeet Project, Montana				45,478.19
Colorado River Project, Arizona				22,945.64
Crow Project, Montana				60,898.06
Flathead Project, Montana				204,691.77
Fort Belknap Project, Montana				8,737.66
Fort Hall Project, Idaho				68,506.97
Fort Peck Project, Montana				11,858.72
Fruitlands Project, New Mexico				320.45
Ganado Project, New Mexico				161.00
Hogback Project, New Mexico				1,624.01
Lummi Project, Washington				1,273.89
Many Farms Projects, Arizona				618.51
Middle Rio Grande Conservancy District, New Mexico				1,608.95
Miscellaneous Projects, California (mission agency)				248.50
Modoc Point Project, Oregon				2,713.52
Monse Project, Washington				3,480.29
Nespelem Project, Washington				2,636.10
Pala Project, California				332.09
Pyramid Lake Project, Nevada				538.10
Salt River Project, Arizona				22,706.87
Rincon Project, California				161.20
San Carlos Project, Arizona, Indian Works, Gila River Reservation				150,183.20
San Carlos Project, Arizona, Joint Works, Gila River Reservation				123,562.33
Sand Creek Project, Oregon				1,150.00
San Xavier Project, Arizona				639.40
Southern Ute (Pine River) Project, Colorado				5,637.63
Toppenish-Simcoe Project, Washington				2,578.97
Uintah and Ouray Project, Utah				80,189.18
Walker River Project, Nevada				570.12
Wapato-Satus Project, Washington, Irrigation Charges				37,598.36
Wapato-Satus Project, Washington, Maintenance Charges				301,838.63
Warm Springs Project, Oregon				115.18
Western Shoshone Project, Nevada				3,760.42
Wind River Project, Wyoming				49,692.44
Yuma Project, California				<sup>1</sup> 1,757.81
Zuni Project, New Mexico				212.00
(See appropriation accounts, Interior Department, Indian Affairs)				1,224,281.93
Total, miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs	\$1,894,167.36	\$108,864.74	\$1,785,302.62	14,179,435.40
Total, miscellaneous receipts under Department of the Interior, including \$213,943.35 for "Sales of public lands"	113,535,635.80	62,212,876.08	51,322,759.72	27,882,691.46

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



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE</b>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	\$1,495.23	\$1,495.23		
Copying	7,504.69	7,504.69		
Immigration and naturalization fees and permits	1,039,226.02	1,039,226.02		
United States marshals	187,096.31	187,096.31		
Vending machines	7.73	7.73		
	1,235,329.98	1,235,329.98		
Fines and penalties:				
Fines, Emergency Price Control and Second War Powers Acts	9,600.00	9,600.00		
Immigration	384,003.35	384,003.35		
Internal Revenue	1,200.00	1,200.00		
National Prohibition Act	261.71	261.71		
Treble damages, Emergency Price Control Act	1,124,906.15	1,124,906.15		
Other	31,192.59	31,192.59		
	1,551,163.80	1,551,163.80		
Forfeitures:				
Bonds of aliens	93,592.66	93,592.66		
Bonds under National Prohibition Act	4,727.30	4,727.30		
Bonds, all other	9,697.37	9,697.37		
Bribes to United States Officers	100.00	100.00		
Unclaimed funds and abandoned personal property	26.57	26.57		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	26.89	26.89		
Unexplained balances in cash accounts	4.86	4.86		
Other	29,322.68	29,322.68		
	137,498.33	137,498.33		
Gifts and contributions:				
Moneys received from persons known	2,623.41	2,623.41		
Moneys received from persons unknown	23.07	23.07		
	2,646.48	2,646.48		
Interest, exchange, and dividends:				
Earnings, prison industries fund	2,000,000.00	2,000,000.00		
Interest on deferred collections or payments	2,738.05	2,738.05		
	2,002,738.05	2,002,738.05		
Miscellaneous taxes:				
Immigration head tax	2,342,672.00	2,342,672.00		
Permits, privileges, and licenses:				
Business concessions	264.00	264.00		
Reimbursements:				
Compensation received by Federal employees from private sources	1,070.20	1,070.20		
Cost of handling penalty mail	168,979.41	168,979.41		
Court costs	9,799.32	9,799.32		
Excess cost over contract price	1,059.83	1,059.83		
Excess witness fees	35.80	35.80		
Expenses	.80	.80		
For printing records	445.71	445.71		
Government property lost or damaged	12,667.67	12,667.67		
Hospitalization charges and expenses	1,277.75	1,277.75		
Jury service	491.70	491.70		
Maintenance of District of Columbia inmates in Federal penal and correctional institutions	324,010.19	324,010.19		
Refund on empty containers	1,451.57	1,451.57		
Refund, State and local taxes	3,225.88	3,225.88		
Refund of terminal leave compensation	22,150.37	22,150.37		
Refund of utility charges	1,254.18	1,254.18		
Reimbursement by the District of Columbia to the United States for services rendered by the Judiciary and the Department of Justice	517,298.88	517,298.88		
Salaries	571.32	571.32		
Other	7,312.25	7,312.25		
	1,071,960.19	1,071,960.19		
Rents and royalties:				
Rentals on leases covering gas rights	10.00	10.00		

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE—Continued</b>				
Revenue receipts—Continued.				
Sales of Government property—products:				
Agricultural	\$48.00	\$48.00		
Dairy products	6,370.65	6,370.65		
Electric current	79.06	79.06		
Livestock and livestock products	383.86	383.86		
Occupational therapy products	92.05	92.05		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	15,144.73	15,144.73		
Subsistence	40,188.96	40,188.96		
Other	11,250.34	11,250.34		
	73,557.65	73,557.65		
Sales of services:				
Laundry and dry-cleaning operations	14.89	14.89		
Quarters	14,786.29	14,786.29		
Other	2,062.47	2,062.47		
	16,863.65	16,863.65		
Special account:				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 13, 1945, 59 Stat. 132)	488,464.54		\$488,464.54	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	23,682.44	23,682.44		
Trust accounts:				
Passage moneys collected from Steamship Companies for return of deported aliens (acts Feb. 5, 1917, 39 Stat. 880, sec. 9, May 26, 1924, 43 Stat. 163, 166 and June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>1</sup> \$80,725.71
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391)				818,001.33
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. and decision of Comptroller General, B-29114, October 20, 1942)				984.07
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391)				1,452,098.35
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)				<sup>1</sup> 29,219.10
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1,278.15
(See appropriation accounts, Department of Justice)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233) (sec. 20)				<sup>1</sup> 2,446.39
(See appropriation account, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				3,709.95
Total, miscellaneous receipts under Department of Justice	8,946,851.11	8,458,386.57	488,464.54	2,163,680.65
<b>DEPARTMENT OF LABOR</b>				
Revenue receipts:				
Fees:				
Other	20.00	20.00		
Fines and penalties:				
Violation of the 8-hour law of 1912	600.00	600.00		
Violations, Fair Labor Standards Act of 1938	72,861.00	72,861.00		
Violations, Public Contracts Act	228,080.56	228,080.56		
	301,541.56	301,541.56		
Forfeitures:				
Unclaimed funds and abandoned personal property	50.00	50.00		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	28.69	28.69		
	78.69	78.69		

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classifications	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF LABOR—Continued</b>				
Revenue receipts—Continued.				
Interest, exchange, and dividends:				
Interest on deferred collections or payments-----	\$8.46	\$8.46		
Reimbursements:				
Cost of handling penalty mail-----	544,455.77	544,455.77		
Court costs-----	103.20	103.20		
Government property lost or damaged-----	273.52	273.52		
Jury service-----	250.00	250.00		
Refund of terminal leave compensation-----	19,602.81	19,602.81		
	564,685.30	564,685.30		
Sales of Government property-products:				
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc-----	265.13	265.13		
Other-----	325.00	325.00		
	590.13	590.13		
Special account:				
Deposits, proceeds from disposition of surplus prop- erty in United States (act December 28, 1945, 59 Stat. 641)-----	<sup>1</sup> 1,714.68		<sup>1</sup> \$1,714.68	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled ve- hicles, etc. (act May 3, 1945, 59 Stat. 132)-----	14,361.51		14,361.51	
	12,646.83		12,646.83	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	3,760.20	3,760.20		
Sales of Government property:				
Net proceeds from surplus property in United States-----	1,787.54	1,787.54		
Trust accounts:				
Deposits, special statistical work, Bureau of Labor Statistics (act April 13, 1934, 48 Stat. 582, as amended). (See appropriation account, Department of Labor)				\$41,450.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				521.20
Total, miscellaneous receipts under Depart- ment of Labor-----	885,118.71	872,471.88	12,646.83	41,971.20
<b>WAR DEPARTMENT<sup>43</sup></b>				
<b>NATIONAL MILITARY ESTABLISHMENT<sup>44</sup></b>				
<b>DEPARTMENT OF THE ARMY<sup>45</sup></b>				
Revenue receipts:				
Fees:				
Admission-----	11,354.56	11,354.56		
Commissions on telephone pay stations in Federal buildings, Washington, D. C-----	11,253.53	11,253.53		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C-----	353,049.82	353,049.82		
Copying-----	2.00	2.00		
Other-----	73,518.47	73,518.47		
	449,178.38	449,178.38		
Fines and penalties:				
Liquidated damages-----	7,955.60	7,955.60		
Treble damages, Emergency Price Control Act-----	25.00	25.00		
Violating regulations-----	72,546.20	72,546.20		
Other-----	93,568.48	93,568.48		
	174,095.28	174,095.28		
Forfeitures:				
Bonds of contractors-----	5,816.28	5,816.28		
Bonds, all other-----	590.34	590.34		
Bribes to United States officers-----	2,462.00	2,462.00		
Forfeitures of deposits, Surplus Property Act-----	3,363.51	3,363.51		
Funds and proceeds from other public property cap- tured from the enemy-----	601,863.10	601,863.10		

<sup>1</sup> Debit item, deduct.<sup>43</sup> Changed to "Department of the Army" and shown under National Military Establishment, pursuant to act July 26, 1947 (61 Stat. 500).<sup>44</sup> Established pursuant to act July 26, 1947 (61 Stat. 499, sec. 201 (a)).<sup>45</sup> See note 43.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT<sup>44</sup>—Continued</b>				
DEPARTMENT OF THE ARMY <sup>45</sup> —Continued				
Revenue receipts—Continued.				
Forfeitures—Continued.				
Unclaimed funds and abandoned personal property	\$8,900.21	\$8,900.21		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	4.40	4.40		
Unexplained balances in cash accounts	154,035.96	154,035.96		
Other	35,195.27	35,195.27		
	812,231.07	812,231.07		
Gifts and contributions:				
Deposits of funds belonging to military organizations of the army disbanded at close of World War	2.50	2.50		
Donations to the United States	8,165,593.68	8,165,593.68		
Moneys received from persons known	3,963.57	3,963.57		
Moneys received from persons unknown	7,529.49	7,529.49		
Residue of funds of Quasi-Governmental Organizations	180.12	180.12		
	8,177,269.36	8,177,269.36		
Interest, exchange, and dividends:				
Gain by exchange	406,242.66	406,242.66		
Interest on advance payments to contractors	17,235.41	17,235.41		
Interest on deferred collections or payments	959,922.48	959,922.48		
Interest on Government-owned securities	57.20	57.20		
Interest on public deposits	485.25	485.25		
Surplus from liquidation	62,814.74	62,814.74		
Port Angeles Western Railroad Company, Port Angeles, Washington	\$25,456.39			
United States Spruce Production Corporation	<sup>46</sup> 37,358.35			
	62,814.74			
	1,446,757.74	1,446,757.74		
Permits, privileges, and licenses:				
Business concessions	122,492.57	122,492.57		
Fishing and hunting	100.69	100.69		
Power permits	825.00	825.00		
Power transmission permits	34,777.71	34,777.71		
Rights-of-way on and occupancy of public lands and reservations	99,069.08	99,069.08		
	257,265.05	257,265.05		
Reimbursements:				
Auditing accounts of American Red Cross	33,017.40	33,017.40		
Cost of handling penalty mail	1,782.15	1,782.15		
Court costs	58.00	58.00		
Excess cost over contract price	516,159.12	516,159.12		
Excess witness fees	46.00	46.00		
Excessive profits on renegotiated contracts	<sup>47</sup> 107,541,744.22	<sup>47</sup> 107,541,744.22		
Expenses	22,507.91	22,507.91		
Government property lost or damaged	4,624,872.79	4,624,872.79		
Government property lost or damaged, National Guard	27,408.38	27,408.38		
Jury Service	33,517.38	33,517.38		
Receipts, storage reservoirs	18,000.00	18,000.00		
Refund on cable and radio messages	46.62	46.62		
Refund on empty containers	68,112.33	68,112.33		
Refund of royalties	484,402.84	484,402.84		
Refund, State and local taxes	126,595.65	126,595.65		
Refund of terminal leave compensation	1,184,677.43	1,184,677.43		
Refund of transportation charges	13,318,579.30	13,318,579.30		
Repairs of Rock Island Bridge, Rock Island, Ill	17,173.57	17,173.57		
Salaries (unauthorized services)	18,026.58	18,026.58		
Services and expenses, reverse Lend-Lease	368,681.05	368,681.05		
Settlement of claims against various depositors	34,669.04	34,669.04		
Transportation	2,829,259.99	2,829,259.99		
Other	794,260.74	794,260.74		
	132,063,598.49	132,063,598.49		
Rents and royalties:				
Earnings, United States Army tank cars	185,856.32	185,856.32		
Ground rent	76.16	76.16		
Rent of docks, wharves, and piers	27,805.77	27,805.77		
Rent of equipment	3,122,473.18	3,122,473.18		

<sup>44</sup> Established pursuant to act July 26, 1947 (61 Stat. 499, sec. 201 (a)).  
<sup>45</sup> See note 43.  
<sup>46</sup> Represents deposit of earned surplus balance of the Corporation by the

Department of the Army.  
<sup>47</sup> Includes \$1,140,475.66 "Voluntary return of excess profits."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE ARMY—Continued				
Revenue receipts—Continued.				
Rents and royalties—Continued.				
Rent of public buildings and grounds	\$1,192,350.91	\$1,192,350.91		
Rent of land	923,562.47	923,562.47		
Rent, land for grazing	391,934.33	391,934.33		
Rent of telegraph and telephone facilities	58,126.38	58,126.38		
Rent of waterpower sites	128,321.14	128,321.14		
Royalties on oil and gas	1,311.30	1,311.30		
Other	890,974.62	890,974.62		
	6,922,792.58	6,922,792.58		
Sales of Government property—products:				
Agricultural products	105,828.89	105,828.89		
Charts	21,985.92	21,985.92		
Electric current	109,397.92	109,397.92		
Films	19,533.49	19,533.49		
Forms	600.37	600.37		
Heat, light and water	150,320.94	150,320.94		
Ice	118,583.93	118,583.93		
Maps	17,770.69	17,770.69		
Occupational therapy products	<sup>1</sup> 644.32	<sup>1</sup> 644.32		
Photo duplications	31,161.73	31,161.73		
Plans and specifications	1,707.07	1,707.07		
Public timber	588,409.67	588,409.67		
Publications	22,002.43	22,002.43		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	15,077,951.03	15,077,951.03		
Steam	100,766.14	100,766.14		
Stores	11,646.25	11,646.25		
Subsistence	117,338.27	117,338.27		
Unserviceable Civilian Conservation Corps property	1,747.37	1,747.37		
Water	175,326.84	175,326.84		
Other	16,559,046.60	16,559,046.60		
	33,230,481.23	33,230,481.23		
Sales of services:				
Earnings, United States transports	515,307.20	515,307.20		
Laundry and dry-cleaning operations	10,188,343.09	10,188,343.09		
Livestock-breeding service	2,195.90	2,195.90		
Overhead charges on sales of service or supplies	2,993,720.22	2,993,720.22		
Quarters	1,695,742.31	1,695,742.31		
Quarters, subsistence and laundry	9,541.08	9,541.08		
Radio service	760.06	760.06		
Services of civilian internees and prisoners of War	53,577.99	53,577.99		
Services of conscientious objectors	17,826.63	17,826.63		
Storage and other charges	19,346.98	19,346.98		
Telephone and telegraph	1,148,189.76	1,148,189.76		
Transportation	3,895,493.25	3,895,493.25		
Work done	542,765.37	542,765.37		
Other	1,287,038.08	1,287,038.08		
	22,369,847.92	22,369,847.92		
Special accounts:				
Deposits, fees and other charges, financing war contracts (act July 11, 1942, 56 Stat. 355)	39,246.92		\$39,246.92	
(See appropriation accounts, Department of the Army)				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	<sup>48</sup> 297,232,130.59		<sup>48</sup> 297,232,130.59	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 37,311.02		<sup>1</sup> 37,311.02	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	5,227,658.25		5,227,658.25	
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	25,107,854.60		25,107,854.60	
Deposits, rents, national defense housing projects (United States Housing Authority), Department of the Army (act September 9, 1940, 54 Stat. 883)	43,108.22		43,108.22	

<sup>1</sup> Debit item, deduct.<sup>48</sup> Debit item, deduct. Result of adjustment of prior year receipts, and

funds transferred to the general fund receipt account "Net proceeds from surplus property in foreign areas."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE ARMY—Continued				
Revenue receipts—Continued.				
Special accounts—Continued.				
Deposits, rents, national defense housing projects (emergency fund for the President), Department of the Army (act September 9, 1940, 54 Stat. 883)	\$24,171.66		\$24,171.66	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	246,696.42		246,696.42	
Arkansas.....	\$21,433.03			
California.....	70,807.00			
Colorado.....	2,359.94			
Connecticut.....	90.00			
Kansas.....	23,664.57			
Kentucky.....	1,626.38			
Louisiana.....	312.50			
Maryland.....	53.09			
Massachusetts.....	648.75			
Minnesota.....	220.00			
Mississippi.....	21,393.45			
Missouri.....	37,362.81			
Nebraska.....	2,903.00			
New Hampshire.....	1,029.97			
New York.....	4,952.28			
North Dakota.....	9,850.95			
Ohio.....	11,740.76			
Oklahoma.....	8,521.91			
Oregon.....	464.75			
Pennsylvania.....	6,547.24			
South Dakota.....	142.75			
Texas.....	10,129.77			
Tennessee.....	6,846.97			
Vermont.....	75.00			
Virginia.....	2,432.50			
Washington.....	414.43			
West Virginia.....	673.62			
	246,696.42			
(See appropriation accounts, Department of the Army)				
	<sup>1</sup> 266,580,705.54		<sup>1</sup> 266,580,705.54	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	3,481,633.27	\$3,481,633.27		
Sales of Government property:				
Capital equipment	648,937.35	648,937.35		
Land and buildings	2,377,398.23	2,377,398.23		
Net proceeds from surplus property in United States	11,129,830.04	11,129,830.04		
Net proceeds from surplus property in foreign areas	350,177,560.05	350,177,560.05		
Proceeds of sales or disposition from strategic and critical materials stock pile	<sup>1</sup> 267.84	<sup>1</sup> 267.84		
Sale of ordnance material, Army	211,574.67	211,574.67		
Sale of lands, etc., on account of military post construction fund	31,340.25	31,340.25		
Alabama Ordnance Works, Tallodega County, Alabama	\$30,750.00			
St. Josephs Bay, Florida	590.25			
	31,340.25			
	364,576,372.75	364,576,372.75		
Trust accounts:				
Contributions for sewerage system, etc., Fort Monroe, Va. (decision of Comptroller General, July 31, 1934, A-56339)				\$28,899.74
Deposits, advances for cost of delivery of surplus military property (act June 26, 1934, 48 Stat. 1232):				
Guatemala				35,000.00
Deposits, air transportation, Air Transport Command (act June 26, 1934, 48 Stat. 1232, sec. 19), and (act December 1, 1942, 56 Stat. 1024)				<sup>49</sup> 444,079.25
(See appropriation accounts, Department of the Army)				
Deposits, cash collections, United States Savings bonds, overseas, Department of the Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,794,914.58
Deposits, Dodge Memorial Gymnasium, Department of the Air Force (act June 26, 1934, 48 Stat. 1233, sec. 20)				60,000.00
Deposits, expenses, Preparatory Commission for International Refugee Organization (act July 1, 1947, 61 Stat. 216)				10,000,000.00

<sup>1</sup> Debit item, deduct.  
<sup>49</sup> Debit item, deduct. Result of transfer of funds to general fund receipt

account "Transportation service, in accordance with provisions set forth in accounts and procedure letter No. 8465, dated October 26, 1944."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE ARMY—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits, funds held for military personnel and related units overseas (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>1</sup> \$54,165.47
Deposits, funds of civilian internees and prisoners of War (act June 26, 1934, 48 Stat. 1233, sec. 20 (a) and decision of Comptroller General, B-29114, October 20, 1942)				150,383,606.75
Deposits, Kermit Roosevelt fund (act July 2, 1945, 59 Stat. 316, 317)				3,617.04
Deposits, pay of the Army, deposit fund, act June 12, 1906 (34 Stat. 245)				29,633,052.42
Deposits, personal funds of military and civilian personnel located overseas, Department of the Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				78,197.97
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20)				63,098,790.54
Germany.....	\$6,844,240.50			
Japan.....	56,253,821.13			
Korea.....	728.91			
	63,098,790.54			
Deposits, work and procurement programs for American Republics (Brazil) (act June 15, 1940, 54 Stat. 396)				20.00
(See appropriation accounts, Department of the Army)				
Deposits, relocation of refugees, Intergovernmental Committee (act June 26, 1934, 48 Stat. 1233, sec. 20)				4,620,343.55
Deposits to Soldiers' Home permanent fund, R. S., secs. 3689; 4819; 4819; acts March 3, 1883 (22 Stat. 565, sec. 8); February 21, 1931 (46 Stat. 1203)				9,576,262.50
Interest on Soldiers' Home permanent fund				148,890.40
Deposits, unapplied balances from Class A pay reservations of mentally incompetent and deceased employees, United States War Savings Bonds, Department of the Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				5,153.21
Deposits, unapplied balances (for refund) under Class B allotments, United States War Savings Bonds, Department of the Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				21.25
Deposits, United States Department of the Army General Gift Fund (act March 11, 1948, 62 Stat. 72)				107.28
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				278.87
Moneys collected by United States Forces in occupied territory or under martial law, Territory of Hawaii (act June 26, 1934, 48 Stat. 1233)				810.00
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				112,695.73
Proceeds from estates of deceased personnel, Department of the Army (decision of Comptroller General, April 3, 1931, A-35988)				13,078.53
Proceeds from estates of deceased soldiers, Regular Army, R. S., sec. 4818; act March 3, 1883 (22 Stat. 565); decisions of Comptroller General, July 9, 1924) July 31, 1924 (4 Comptroller General 138)				200,111.22
(See appropriation accounts, Department of the Army and Treasury Department)				
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office (act June 26, 1934, 48 Stat. 1232, sec. 19, and decisions of Comptroller General, January 2, 1936, and February 21, 1936, A-3270, A-44006, and A-44015)				<sup>1</sup> 2,866.00
(See appropriation account, Government Printing Office)				
Deposits, miscellaneous and excess collections (sec. 20, act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 72.80

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE ARMY—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$3,087.76
(See appropriation accounts, Department of the Army and Treasury Department)				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>1</sup> 4.00
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				16,427.44
				269,312,179.26
<b>RIVERS AND HARBORS</b>				
Deposit of funds advanced for flood control, rivers and harbors (act October 15, 1940, 54 Stat. 1176): Portsmouth, New Boston, Ohio River Basin, Ohio				<sup>1</sup> 15,150.00
Deposit of funds advanced for improvement of rivers and harbors (act March 3, 1925, 43 Stat. 1197 sec. 11): Pawcatuck River, Rhode Island and Connecticut				68,500.00
Umpqua River, Oregon				100,000.00
				168,500.00
Deposit of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053, and subsequent acts): Beach Erosion Study, Shore Line of Lake Michigan, Illinois				21,787.52
Beach Erosion Study, South Shore Lake of Ponchartrain, New Orleans, Sewall, Louisiana				8,350.00
Connecticut Beach Erosion Survey				19,800.00
Cooperative Beach Erosion Studies, Shore Line of Lake Erie, Ohio				16,400.00
Cooperative Beach Erosion Study, Presque Isle Peninsula, Erie, Pennsylvania				6,000.00
Dredging Port, Aransas Corpus Christi Waterway, Texas				308,000.00
Los Angeles and Long Beach Harbors, California				200,000.00
Monroe Harbor, Michigan				7,500.00
Nome Harbor, Alaska				2,500.00
Pawcatuck River, Rhode Island and Connecticut				20,000.00
Yuba River, California				18,500.00
				628,837.52
Deposit of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948): Baldhill Reservoir, Sheyenne River, North Dakota				208,000.00
Big Dry Creek Reservoir and Diversion, California				44,008.12
Cincinnati Ohio River Basin, Ohio				6,872.51
Clearing and Snagging of West Palm Beach Canal, Florida				35,000.00
Coal Creek Drainage and Levee District, Illinois River, Vicinity of Beardstown, Illinois				12,000.00
Colorado Spring, Fountain Que Bouille River, Colorado				242,000.00
Emergency Repairs, Low Water Dam, Cahokia Diversion Channel, East Side Levee and Sanitary District, Illinois				60,000.00
Emergency Repairs, Red River—Gahagan Bend Levee				70,000.00
Grand Prairie District Levee, Louisiana				40,000.00
Grapevine Reservoir, Trinity River Basin (City of Dallas) Texas				500,000.00
Grapevine Reservoir, Trinity River Basin (Dallas County Park, cities, etc.,) Texas				500,000.00

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



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE ARMY—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
RIVERS AND HARBORS—Continued				
Deposit of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948)—Continued.				
Hot Springs, Fall River Basin, South Dakota				\$4,250.00
Hords Creek Reservoir, Pecan Bayou, Texas				5,078.69
Improvement of Bayou Pierre, Vicinity of Shreveport, Louisiana				84,500.00
Kansas City, Missouri and Kansas				9,150.00
Lake Clearwater River, Minnesota				33,220.00
Los Angeles River, Lankershim Boulevard to Tujunga, Washington (West Branch)				40,000.00
Lower Ventura River Levees, California				25,000.00
Mariposa Reservoir, Merced County Stream Group, California				35,000.00
Mill Creek, Washington				80,000.00
Mill Four Drainage District, Yaquina River, Oregon				5,548.00
North Little Rock, Arkansas				25,000.00
Omaha District				3,139.34
Park River Reservoir, North Dakota				56,220.00
Portsmouth, New Boston, Ohio River Basin, Ohio				15,150.00
Quachita River Levees				37,000.00
Sacramento River, California				443,000.00
Salmon River, Alaska				200.00
Sevier River, Redmond, Utah				48,000.00
Sunbury, Pennsylvania				27,000.00
Unit 2, Punxsutawney Flood Protection Project				102,500.00
Williamsport, Pennsylvania				22,337.47
(See appropriation accounts, Rivers and Harbors, Department of the Army)				
				2,819,174.13
Total, miscellaneous receipts under Department of the Army, exclusive of Panama Canal	\$307,380,817.58	\$573,961,523.12	<sup>1</sup> \$266,580,705.54	272,913,540.91
PANAMA CANAL				
Revenue receipts:				
Fees:				
Fees, Canal Zone	5,579.67	5,579.67		
Fines and penalties:				
Fines, Canal Zone	64,260.00	64,260.00		
Forfeitures:				
Bonds, all other	70.50	70.50		
Unclaimed funds and abandoned personal property	27.18	27.18		
Unexplained balances in cash accounts	<sup>1</sup> 2,348.64	<sup>1</sup> 2,348.64		
	<sup>1</sup> 2,250.96	<sup>1</sup> 2,250.96		
Interest, exchange, and dividends:				
Dividends on capital stock of Panama Railroad Co. owned by the United States	700,000.00	700,000.00		
Miscellaneous taxes:				
Taxes, Canal Zone	156,709.56	156,709.56		
Reimbursements:				
Cost of handling penalty mail	2,221.31	2,221.31		
Excess cost over contract price	3,553.40	3,553.40		
Government property lost or damaged	2.00	2.00		
Refund of terminal leave compensation	8.33	8.33		
Other	10.56	10.56		
	5,795.60	5,795.60		
Sales of services:				
Profits from business operations	1,726,279.44	1,726,279.44		
Tolls, Panama Canal	20,035,190.56	20,035,190.56		
	21,761,470.00	21,761,470.00		
Special account:				
Deposits, Postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650)	829,550.76		829,550.76	
(See appropriation account, Panama Canal)				

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE ARMY—Continued				
PANAMA CANAL—Continued				
Nonrevenue receipts:				
Trust account:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$159.00
Total, miscellaneous receipts under Panama Canal	\$23,521,114.63	\$22,691,563.87	\$829,550.76	159.00
Total, miscellaneous receipts under Department of the Army	330,901,932.21	596,653,086.99	<sup>1</sup> 265,751,154.78	272,913,699.91
<b>NAVY DEPARTMENT<sup>50</sup></b>				
DEPARTMENT OF THE NAVY <sup>51</sup>				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	511,124.81	511,124.81		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	13,408.70	13,408.70		
Vending machines	1,397.27	1,397.27		
Other	21,005.45	21,005.45		
	546,936.23	546,936.23		
Fines and penalties:				
Liquidated damages	39.63	39.63		
Other	7,197.25	7,197.25		
	7,236.88	7,236.88		
Forfeitures:				
Bonds of contractors	12,023.53	12,023.53		
Effects of deserters	51.37	51.37		
Forfeitures of deposits, Surplus Property Act	2,255.03	2,255.03		
Savings, deposits of deserters, Navy	67.50	67.50		
Unclaimed funds and abandoned personal property	4,156.97	4,156.97		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	2,840.25	2,840.25		
Unexplained balances in cash accounts	14,125.20	14,125.20		
Other	3,602.78	3,602.78		
	39,122.63	39,122.63		
Gifts and contributions:				
Donations to the United States for War Activities	1.00	1.00		
Moneys received from persons known	32,184.11	32,184.11		
Moneys received from persons unknown	4,503.91	4,503.91		
	36,689.02	36,689.02		
Interest, exchange, and dividends:				
Gain by exchange	7,031.31	7,031.31		
Interest on advance payments to contractors	66,283.53	66,283.53		
Interest on deferred collections or payments	466,341.86	466,341.86		
Interest on government-owned securities	28,750.00	28,750.00		
	568,406.70	568,406.70		
Permits, privileges, and licenses:				
Business concessions	13,249.89	13,249.89		
Reimbursements:				
Cost of handling penalty mail	1,858,265.99	1,858,265.99		
Excess cost over contract price	77,380.19	77,380.19		
Excessive profits on renegotiated contracts	<sup>52</sup> 42,853,714.67	<sup>52</sup> 42,853,714.67		
Expenses	24,213.39	24,213.39		
Government property lost or damaged	1,256,290.15	1,256,290.15		
Jury service	78,158.52	78,158.52		
Refund on empty containers	65,650.31	65,650.31		
Refund of royalties	548,808.23	548,808.23		
Refund, State and local taxes	2,604.08	2,604.08		
Refund of terminal leave compensation	259,387.39	259,387.39		
Refund of transportation charges	9,324,053.34	9,324,053.34		
Refund of utility charges	58,551.56	58,551.56		
Salaries (unauthorized services)	80.00	80.00		
Settlement of claims against various depositors	483.11	483.11		
Transportation	1,456,550.61	1,456,550.61		
Other	1,816,520.23	1,816,520.23		
	59,680,711.77	59,680,711.77		

<sup>50</sup> Debit item, deduct.  
<sup>50</sup> Changed to "Department of the Navy," shown under National Military Establishment, pursuant to act July 26, 1947 (61 Stat. 500).

<sup>51</sup> See note 50.  
<sup>52</sup> Includes \$1,091,051.17 "Voluntary return of excess profits."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE NAVY—Continued				
Revenue receipts—Continued.				
Rents and royalties:				
Rent of airplanes	\$43,878.18	\$43,878.18		
Rent of docks, wharves, and piers	3,506,625.90	3,506,625.90		
Rent of equipment	4,698,676.61	4,698,676.61		
Rent of land	350,693.26	350,693.26		
Rent, land for grazing	92,175.40	92,175.40		
Rent of public buildings and grounds	10,119,124.68	10,119,124.68		
Rent of telegraph and telephone facilities	31,926.40	31,926.40		
Rent of water-power sites	29.00	29.00		
Rental or operation of property, defense housing	659,924.70	659,924.70		
Rental or operation of property, defense housing, temporary shelter	100.23	100.23		
Royalties, naval petroleum reserves, California	1,139,754.19	1,139,754.19		
Other	84,267.49	84,267.49		
	20,727,176.04	20,727,176.04		
Sales of Government property-products:				
Agricultural products	450.00	450.00		
Charts	282,645.75	282,645.75		
Electric current	406,464.00	406,464.00		
Heat, light, and water	47,251.55	47,251.55		
Maps	23.07	23.07		
Old, condemned, and surplus Government property, Navy Department	29,531,967.58	29,531,967.58		
Publications	169.75	169.75		
Public timber	68,302.39	68,302.39		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc	15,297,197.96	15,297,197.96		
Stores	62,727.68	62,727.68		
Other	293,062.22	293,062.22		
	45,990,261.95	45,990,261.95		
Sales of services:				
Earnings, United States transports	4,017.50	4,017.50		
Overhead charges on sales of services or supplies	3,639,043.97	3,639,043.97		
Quarters, subsistence and laundry	356.22	356.22		
Radio service	55,000.00	55,000.00		
Storage and other charges	914.90	914.90		
Telephone and telegraph	158,952.90	158,952.90		
Transportation service	1,052,017.18	1,052,017.18		
Work done	537,086.00	537,086.00		
Other	178,484.82	178,484.82		
	5,625,873.49	5,625,873.49		
Special accounts:				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	<sup>53</sup> 270,648.33		<sup>53</sup> 279,648.33	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>54</sup> 22,964,652.76		<sup>54</sup> 22,064,652.76	
(See appropriation accounts, Executive Office of the President, War Assets Administration)				
Deposits, fees and other charges, financing war contracts, Executive Order 9112 (act June 11, 1942, 56 Stat. 355)	6,000,000.00		6,000,000.00	
(See appropriation account, Department of the Army)				
Collections for laundry service, Naval Academy (act August 5, 1939, 53 Stat. 1210)	456,267.41		456,267.41	
(See appropriation account, Department of the Navy)				
	<sup>1</sup> 16,788,033.68		<sup>1</sup> 16,788,033.68	

<sup>1</sup> Debit item, deduct.<sup>53</sup> Debit item, deduct. Result of transfer of funds to the general fund receipt account "Net proceeds from surplus property in foreign areas."

Transfer made in accordance with act of December 28, 1945 (59 Stat. 641).

<sup>54</sup> Debit item, deduct. Result of transfer of funds to general fund receipt account "Net proceeds from surplus property in United States."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
<b>DEPARTMENT OF THE NAVY—Continued</b>				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	\$57,131,287.04	\$57,131,287.04		
Repayments of investments:				
Return of advances by Eastern Massachusetts Street Railway	394.72	394.72		
War claims and awards waived under general settlements	1,789,590.29	1,789,590.29		
	1,789,985.01	1,789,985.01		
Sales of Government property:				
Capital equipment	31,739,463.03	31,739,463.03		
Land and buildings	37,490.66	37,490.66		
Proceeds of Government-owned securities, sale of war supplies	400,000.00	400,000.00		
Proceeds of sales or dispositions from strategic and critical materials stock pile	585.20	585.20		
Net proceeds from surplus property in United States	20,969,386.94	20,969,386.94		
Net proceeds from surplus property in foreign areas	279,664.33	279,664.33		
	53,426,590.16	53,426,590.16		
Trust accounts:				
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)				\$3,246.08
Contributions to United States Naval Academy, General Gift Fund (act March 31, 1944, 58 Stat. 135)				938.72
Contributions to United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119)				300.00
(See appropriation accounts, Navy Department)				
Deposits, compensation awards, property requisitioned for National Defense (act October 10, 1940, 54 Stat. 1090, as amended)				<sup>55</sup> 1,789,576.29
(See appropriation account, Foreign Economic Administration, Executive Office of the President)				
Deposits of funds of United States Naval prisoners (act June 26, 1934, 48 Stat. 1233, sec. 20 (b), (c))				<sup>1</sup> 1,390.03
Bequest of Dudley F. Wolfe to United States Naval Academy (act June 26, 1934, 48 Stat. 1232, sec. 19)				<sup>1</sup> 938.72
Deposits, Naval hospital fund (R.S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				1.05
Deposits, Navy fines and forfeitures (R. S. 934, sec. 4808, and act June 7, 1900, 31 Stat. 697)				<sup>1</sup> 67.50
(See appropriation accounts, Department of the Navy)				
Deposits, pay of Marine Corps (act June 29, 1906, 34 Stat. 579)				1,929,089.21
Deposits, pay of the Navy (act February 9, 1889, 25 Stat. 657)				1,580,389.85
Deposits, personal funds of deceased or missing personnel, Department of the Navy (act June 26, 1934, 48 Stat. 1233)				16,283.37
Deposits, personal funds of naval and civilian personnel located overseas, Department of the Navy (act June 26, 1934, 48 Stat. 1233, sec. 20)				112.50
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)				2,125.00

<sup>1</sup> Debit item, deduct.  
<sup>55</sup> Debit item, deduct. Result of transfer of funds to the general fund receipt account "War claims and awards waived under general settlements."

Transfer made in accordance with provisions of an agreement dated May 28, 1947 and September 24, 1946 between the Government of the United States and the Governments of the Netherlands and Belgium.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>NATIONAL MILITARY ESTABLISHMENT—Continued</b>				
DEPARTMENT OF THE NAVY—Continued				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Income on investments, United States Naval Academy Museum Fund (act March 26, 1938, 52 Stat. 119)				\$1,620.52
Proceeds, civic fund, naval reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)				284,122.17
(See appropriation accounts, Department of the Navy)				
Proceeds from effects of deceased employees (decision of Comptroller General, October 29, 1928, A-23554)				<sup>1</sup> 118.06
Profits from sale of ships' stores, Navy (act May 13, 1908, 35 Stat. 146, and decision of Comptroller of the Treasury, January 20, 1914, 20 Comp. Decision 516)				3,276,825.10
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 168.29
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				300.32
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract (act June 26, 1934, 48 Stat. 1233)				199,543.29
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				10,003.71
Total, miscellaneous receipts under Department of the Navy	\$228,795,493.13	\$245,583,526.91	<sup>1</sup> \$16,788,033.68	5,512,642.00
Total, miscellaneous receipts under National Military Establishment	559,097,425.34	842,236,613.80	<sup>1</sup> 282,539,188.46	278,426,341.91
POST OFFICE DEPARTMENT				
(For postal revenues, See p. 128)				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	117,265.88	117,265.88		
Fines and penalties:				
Other	5,500.00	5,500.00		
Reimbursements:				
Jury service	121.50	121.50		
Other	21,300.00	21,300.00		
	21,421.50	21,421.50		
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations	129.71	129.71		
Trust accounts:				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				171.04
Total, miscellaneous receipts under Post Office Department	144,317.09	144,317.09		171.04
DEPARTMENT OF STATE				
Revenue receipts:				
Fees:				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	26.05	26.05		
Consular (including consular court fees)	3,619,217.59	3,619,217.59		

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

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
Revenue receipts—Continued.				
Fees—Continued.				
Immigration fees, cancellation of deportation proceedings	\$80.00	\$80.00		
Immigration and naturalization fees and permits	25.00	25.00		
Passport fees (earned fees)	2,337,025.00	2,337,025.00		
Passport application (earned fees)	115,337.00	115,337.00		
Registration under Neutrality Act	33,200.00	33,200.00		
Vending machines	6.82	6.82		
Other	24.50	24.50		
	6,104,941.96	6,104,941.96		
Forfeitures:				
Bonds of contractors	875.00	875.00		
Unclaimed funds and abandoned personal property	14.05	14.05		
	889.05	889.05		
Gifts and contributions:				
Donations to the United States	328.03	328.03		
Moneys received from persons known	4.51	4.51		
Moneys received from persons unknown	936.94	936.94		
	1,269.48	1,269.48		
Interest, exchange, and dividends:				
Gain by exchange	74,530.59	74,530.59		
Interest on deferred collections or payments	367.00	367.00		
Interest on public deposits	266.96	266.96		
	75,164.55	75,164.55		
Reimbursements:				
Cost of handling penalty mail	22,621.27	22,621.27		
Expenses for bringing home interned American citizens	50,308.98	50,308.98		
Government property lost or damaged	643.30	643.30		
Jury service	76.00	76.00		
Refund on cable and radio messages	20,084.89	20,084.89		
Refund of terminal leave compensation	21,625.44	21,625.44		
Settlement of claims against various depositors	20.00	20.00		
Transportation	859.59	859.59		
Other	9,704.46	9,704.46		
	125,943.93	125,943.93		
Rents and royalties:				
Bonuses, rental and royalties, all other	1,859.48	1,859.48		
Rent of land	1,756.57	1,756.57		
Rent of public buildings and grounds	21,549.24	21,549.24		
Rentals on films leased	142,132.41	142,132.41		
Other	97.06	97.06		
	167,394.76	167,394.76		
Sales of Government property—products:				
Card indexes	7.00	7.00		
Films	1,657.43	1,657.43		
Maps	43.75	43.75		
Photo duplications	35.50	35.50		
Publications	303,064.11	303,064.11		
Scrap and salvaged materials, condemned stores, wastepaper, refuse, etc.	253,033.99	253,033.99		
Other	1,468.15	1,468.15		
	559,309.93	559,309.93		
Sales of services:				
Quarters	4,556.11	4,556.11		
Special accounts:				
Deposits, proceeds from disposition of surplus property in foreign areas (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 55,420.55		55,420.55	
(See appropriation account, Executive Office of the President, War Assets Administration)				
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	231,611.90		231,611.90	
(See appropriation account under Department of State)				
	176,182.35		176,182.35	

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations.....	\$90,144.37	\$90,144.37		
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.....	78,887.13	78,887.13		
Land and buildings.....	605.93	605.93		
Net proceeds from surplus property in foreign areas.....	113,452,005.36	113,452,005.36		
	113,531,498.42	113,531,498.42		
Special account:				
Maintenance and operation of commissary or mess service, Foreign Service (act August 13, 1946, 60 Stat. 1027, 1028).....	691.42		\$691.42	
Trust accounts:				
Collections from shipping companies for repatriation of American seamen (decision of Comptroller General, April 22, 1929, A-26573).....				\$81.96
Contributions, Foreign Service retirement and disability fund, act May 24, 1924 (43 Stat. 144), as amended (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435).....				701,739.01
Interest on investments, Foreign Service retirement and disability fund (decisions of Comptroller General, August 15, 1931, and June 30, 1932, A-12269, 18469, and 35435).....				456,508.19
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584).....				96,462.63
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584).....				3,535.33
(See appropriation accounts, Department of State)				
Deposits, advances from Greece and Turkey for assistance, Executive Office of the President (act May 22, 1947, 61 Stat. 103).....				2,730,853.47
Turkey.....	\$2,730,853.47			
(See appropriation account, Executive Office of the President)				
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b)).....				2,500,000.00
Deposits, Mexican claims fund, Expropriation of petroleum properties and default of bonds (acts February 27, 1896, 29 Stat. 32, December 18, 1942, 56 Stat. 1061, and June 26, 1934, 48 Stat. 1233):				
Expropriation of petroleum properties.....				4,085,327.45
Deposits, unearned passport and application fees, Department of State (act June 26, 1934, 48 Stat. 1232, and decision of Comptroller General, August 5, 1935, A-44014).....				<sup>56</sup> 679,386.45
Wages due American seamen, Department of State, act February 27, 1896 (29 Stat. 32), and decision Comptroller General, November 7, 1927 (A-19927).....				<sup>1</sup> 3,023.29
(See appropriation accounts, Department of State)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				5,935.21
Total, miscellaneous receipts under Department of State.....	120,839,819.01	120,662,945.24	176,873.77	9,898,033.51
<b>TREASURY DEPARTMENT</b>				
Revenue receipts:				
Assessments:				
Overtime service, marine inspection and navigation.....	76,115.34	76,115.34		
Fees:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.....	61,352.10	61,352.10		

<sup>1</sup> Debit item, deduct.<sup>56</sup> Debit item, deduct. Result of transfer of earned portions to various general fund receipt accounts, act June 26, 1934 (48 Stat. 232).

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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 buildings outside of Washington, D. C.	\$27,402.46	\$27,402.46		
Copying	70,983.65	70,983.65		
Customs	24,139.40	24,139.40		
Federal Firearms Act	32,749.26	32,749.26		
Navigation	302,875.46	302,875.46		
Testing fees, enforcement of Tea Importation Act	31,124.65	31,124.65		
Vending machines	190.75	190.75		
All other fees of courts not collected by clerks or marshals	34.65	34.65		
Other	45,080.00	45,080.00		
	595,932.38	595,932.38		
Fines and penalties:				
Antinarcotic laws	5,271.10	5,271.10		
Customs	402,919.16	402,919.16		
Emergency price control and Second War Powers Act	1.00	1.00		
Internal revenue	63,210.40	63,210.40		
Liquidated damages	209,090.98	209,090.98		
Navigation	49,365.60	49,365.60		
Violations, Federal Alcohol Administration Act	27,200.00	27,200.00		
Other	4,131.79	4,131.79		
	761,190.03	761,190.03		
Forfeitures:				
Bonds of contractors	275.50	275.50		
Bribes to United States Officers	4,599.00	4,599.00		
Customs	452,973.98	452,973.98		
Effects of deserters	604.20	604.20		
Escheated estates, Adjusted Compensation Payment Act, 1936	343.80	343.80		
Forfeitures of deposits, Surplus Property Act	400.00	400.00		
Secret Service Division	650.12	650.12		
Unclaimed and abandoned merchandise (customs)	89,856.05	89,856.05		
Unclaimed funds and abandoned personal property	30.03	30.03		
Unclaimed odd pennies in employees' pay roll allotment accounts for United States Savings Bonds	684.65	684.65		
Under Narcotic Act	3,932.45	3,932.45		
Under National Prohibition Act	3,238.53	3,238.53		
Unexplained balances in cash accounts	250.72	250.72		
Other	9,869.23	9,869.23		
	567,708.26	567,708.26		
Gifts and contributions:				
Donations to the United States	69,590.27	69,590.27		
Donations to the United States for War Activities	500.00	500.00		
Moneys received from persons known	6,570.72	6,570.72		
Moneys received from persons unknown	45,878.26	45,878.26		
Residue of funds of Quasi-Governmental Organizations	136,734.88	136,734.88		
Return of mileage paid to members of Congress	190.00	190.00		
	259,464.13	259,464.13		
Interest, exchange, and dividends:				
Dividends on capital stock of Federal home loan banks	851,510.25	851,510.25		
Dividends on shares of Federal savings and loan associations	15,965.75	15,965.75		
Earnings from payments to Federal Reserve banks for industrial loans	35,105.68	35,105.68		
Federal control of transportation systems (repayments to appropriations)	57 5,291.20	57 5,291.20		
Interest on advance payments to contractors	48,005.29	48,005.29		
Interest collections, sec. 16 of Federal Reserve Act, as amended	99,781,558.87	99,781,558.87		
Interest on government-owned securities	4,913,387.87	4,913,387.87		
Interest on loans to railroads after termination of Federal control, etc. (repayments to appropriations)	57 1,439,717.79	57 1,439,717.79		
Interest from Central Branch, Union Pacific Railroad	10,727.11	10,727.11		
Interest on obligations of Reconstruction Finance Corporation	89,498,000.23	89,498,000.23		
Interest on deferred collections or payments	13,976,048.41	13,976,048.41		

<sup>57</sup> Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1948.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—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 Commodity Credit Corporation securities	\$413,160.61	\$413,160.61		
Interest earned on Home Owners' Loan Corporation bonds	4,431,979.80	4,431,979.80		
Interest earned on Tennessee Valley Authority securities	573,310.44	573,310.44		
Interest earned on United States Housing Authority notes	6,251,496.36	6,251,496.36		
Interest earned on Export-Import Bank of Washington, securities	10,019,326.03	10,019,326.03		
Interest on funded obligations of foreign governments held by the United States under refunding agreements, acts March 12, 1924, May 23, 1924, and February 14, 1929, on account of:				
Finland	310,350.57	310,350.57		
Interest and profits on Federal Farm Mortgage Corporation bonds	58,224.04	58,224.04		
Interest on public deposits	8,223.96	8,223.96		
Surplus from liquidation (Tennessee Valley Associated Cooperatives, Incorporated)	50,000.00	50,000.00		
	232,691,390.26	232,691,390.26		
Mint receipts (profits on coinage, bullion deposits, etc.):				
Bar charges on bullion sales	23,741.45	23,741.45		
Charges on altered coins received for redemption	621.00	621.00		
Charges on bullion deposits	236,115.20	236,115.20		
Charges on special assays of bullion and ores	499.34	499.34		
Handling charges on gold purchases	1,826,366.64	1,826,366.64		
Handling charges on gold sales	125,886.28	125,886.28		
Proceeds of medals sold	7,220.67	7,220.67		
Proceeds of surplus bullion recovered	97,099.17	97,099.17		
Profit on sale of silver bullion	766.05	766.05		
Seigniorage, minor coinage	9,027,074.71	9,027,074.71		
Seigniorage on silver bullion, difference between cost value and monetary value	9,391,717.23	9,391,717.23		
Seigniorage, subsidiary silver coinage	18,562,071.50	18,562,071.50		
	39,299,179.24	39,299,179.24		
Miscellaneous taxes:				
Tonnage tax, United States (general fund)	3,170,900.86	3,170,900.86		
Reimbursements:				
Cost of handling penalty mail	5,756,737.47	5,756,737.47		
Deductions from awards of Mixed Claims Commission, United States and Germany, to cover reimbursement for expenses incurred by United States in respect thereof; Settlement of War Claims Act of 1928, sec. 2 (e)	31,397.90	31,397.90		
Excess cost over contract price	<sup>58</sup> 316,627.49	<sup>58</sup> 316,627.49		
Excess witness fees	4.41	4.41		
Excessive profits on renegotiated contracts	<sup>59</sup> 1,328,259.21	<sup>59</sup> 1,328,259.21		
Expenses, American Mexican Claims Commission	242,599.42	242,599.42		
Expenses of international service of ice observation and patrol	438,464.78	438,464.78		
Expenses, miscellaneous	221,698.94	221,698.94		
Government property lost or damaged	20,935.36	20,935.36		
Hospitalization charges and expenses	54.25	54.25		
Jury service	5,318.10	5,318.10		
Money recovered in narcotic and prohibition cases	1,454.00	1,454.00		
Refund on empty containers	5,925.37	5,925.37		
Refund of enlistment allowances and clothing bounties	208.33	208.33		
Refund of money advanced under Emergency Relief and Construction Act of 1932	10,000.00	10,000.00		
Refund of royalties	20,640.48	20,640.48		
Refund, state and local taxes	564.06	564.06		
Refund of terminal leave compensation	71,042.32	71,042.32		
Refund of transportation charges	2.99	2.99		
Refund of utility charges	2,484.46	2,484.46		
Reimbursements for loss of continuous discharge books, etc., Bureau of Marine Inspection and Navigation	13,996.02	13,996.02		

<sup>58</sup> Debit item, deduct. Result of transfer of funds to the general fund receipt account "Voluntary return of excess profits."

<sup>59</sup> Includes \$377,830.82 "Voluntary return of excess profits."

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Reimbursements—Continued.				
Reimbursement to the United States from Federal Reserve Banks on account of:				
Contingent expenses (Federal Reserve Notes, reimbursable), Fiscal Year 1947	\$1,801.52	\$1,801.52		
Salaries (Federal Reserve Notes, reimbursable), Fiscal Year, 1947	190,113.82	190,113.82		
Salaries	18.00	18.00		
Settlement of claims against various depositors	3,230.37	3,230.37		
Transportation	397.30	397.30		
Other	139,140.13	139,140.13		
	8,189,861.52	8,189,861.52		
Rents and royalties:				
Equipment	131.52	131.52		
Rent of land	550.00	550.00		
Rent of public buildings and grounds	16,185.57	16,185.57		
Rent of telegraph and telephone facilities	8,283.43	8,283.43		
Other	5,935.90	5,935.90		
	31,086.42	31,086.42		
Sales of Government property-products:				
Charts	68.76	68.76		
Heat, light, and water	50.00	50.00		
Photo duplications	1,330.85	1,330.85		
Publications	5.65	5.65		
Public timber	44.80	44.80		
Scrap and salvaged materials, condemned stores, waste paper, refuse, etc.	256,657.46	256,657.46		
Bureau of Accounts	\$14.24			
Bureau of Customs	4,886.56			
Bureau of Federal Supply	5,341.39			
Division of Disbursement	218.17			
Division of Chief Clerk	3,751.33			
Bureau of Engraving and Printing	391.27			
Bureau of Internal Revenue	25,241.87			
Bureau of The Mint	2,816.98			
Bureau of Public Debt	61,418.58			
Office of Services	30,726.33			
Coast Guard	121,674.07			
Foreign funds	11.40			
Office of the Treasurer	39.02			
Secret Service	126.25			
	256,657.46			
Other	40,388.27	40,388.27		
	298,545.79	298,545.79		
Sales of services:				
Radio service	23.50	23.50		
Storage and other charges	127,280.79	127,280.79		
Telephone and telegraph	2,200.49	2,200.49		
Work done	2,809.87	2,809.87		
Other	140.60	140.60		
	132,455.25	132,455.25		
Special accounts:				
Deposits, amounts realized by War Damage Corporation from operations (act July 30, 1947, 61 Stat. 579)	209,908,866.13		\$209,908,866.13	
Deposits, proceeds of sale of Coast Guard sites (acts July 7, 1946, 60 Stat. 901, and April 28, 1947, 61 Stat. 54)	600,000.00		600,000.00	
Deposits, Emergency Fund, Panama Railroad Company (sec. 2, Public Law 808, June 29, 1948) (See appropriation accounts, Treasury Department)	10,000,000.00		10,000,000.00	
Deposits, proceeds from disposition of surplus property in foreign areas	<sup>60</sup> 7,500,000.00		<sup>60</sup> 7,500,000.00	
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641) (See appropriation account, Executive Office of the President, War Assets Administration)	185,359.77		185,359.77	
Deposits, proceeds of sales, motor-propelled vehicles, etc. (act May 3, 1945, 59 Stat. 132)	9,670.91		9,670.91	

<sup>60</sup> Debit item, deduct. Result of transfer of \$6,444,750.00 (Lend-Lease) and \$1,055,250.00 (Treasury), from special fund receipt account to general

fund receipt account "Net proceeds from surplus property in foreign areas." Transfer made in accordance with act of December 28, 1945 (59 Stat. 641).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Revenue receipts—Continued.				
Special accounts—Continued.				
Interest and profits on investments, Pershing Hall Memorial fund (act June 28, 1935, 49 Stat. 426, sec. 2)-----	\$5,082.72		\$5,082.72	
(See appropriation accounts, Treasury Department)				
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General, B-25488, July 3, 1942)-----	11,276,687.37		11,276,687.37	
(See appropriation account, Department of the Interior, Civil)				
	224,485,666.90		224,485,666.90	
Nonrevenue receipts:				
Reimbursements:				
Lapsed appropriations-----	1,229,274.48	\$1,229,274.48		
Repayments of investments:				
Loans to railroads after termination of Federal Control, etc. (repayments to appropriations)-----	<sup>57</sup> 3,346,447.00	<sup>57</sup> 3,346,447.00		
Principal payments on funded obligations of foreign governments held by the United States on account of:				
Finland-----	113,673.91	113,673.91		
Principal payments on securities received from Reconstruction Finance Corporation, under act February 24, 1938 or acquired under act January 31, 1942-----	2,000.00	2,000.00		
Repayment of capital stock-----	269,576,250.41	269,576,250.41		
Federal Deposit Insurance Corporation----- \$266,695,250.41				
Federal Home Loan Bank:				
Cincinnati----- 721,300.00				
Des Moines----- 96,200.00				
Indianapolis----- 636,000.00				
Winston Salem----- 1,427,500.00				
	269,576,250.41			
Repayment of subscriptions to preferred and income shares, Federal Savings and Loan Associations-----	617,600.00	617,600.00		
	273,655,971.32	273,655,971.32		
Sales of Government property:				
Capital equipment-----				
Bureau of Customs----- \$48,382.90				
Bureau of Federal Supply----- 44.37				
Bureau of Internal Revenue----- 296.76				
Bureau of Narcotics----- 11,103.23				
Coast Guard----- 10,590.92				
Division of Disbursement----- 12.50				
Office of the Chief Clerk----- 46,030.53				
Office of Services----- 123,406.38				
	239,867.59	239,867.59		
Land and buildings-----	22,132.06	22,132.06		
Net proceeds from surplus property in foreign areas-----	8,940,820.98	8,940,820.98		
Net proceeds from surplus property in United States-----	197,148.28	197,148.28		
Proceeds of sales, Coast Guard stations-----	5,091.10	5,091.10		
Proceeds of sales or disposition from strategic and critical materials stock pile-----	8,845,792.00	8,845,792.00		
Proceeds of sales of vessels, Coast Guard-----	356.53	356.53		
	18,251,208.54	18,251,208.54		
Special account:				
Deposits of excess capital by Commodity Credit Corporation (act March 8, 1938, 52 Stat. 107)-----	17,693,492.14		\$17,693,492.14	
Trust accounts:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition act, as amended, Puerto Rico and Virgin Islands (act June 26, 1936, 49 Stat. 1957)-----				\$105,600.00
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)-----				60,157.67
Deposits, unearned fees and costs, United States Processing Tax Board of Review (act June 22, 1936, 49 Stat. 1750, sec. 906 (f) and (g))-----				30.10
(See appropriation accounts, Treasury Department)				

<sup>57</sup> Receipts credited direct to appropriation by repay covering warrants during the fiscal year 1948.

RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Nonrevenue receipts—Continued.				
Trust accounts—Continued.				
Donations for Chapel, Coast Guard Academy (act July 21, 1947, 61 Stat. 400)				\$2.00
Interest on investments, Federal Old-Age and Survivors Insurance Trust Fund (sec. 201, act August 10, 1939, 53 Stat. 1362)				( <sup>61</sup> )
Internal Revenue, coconut-oil tax, American Samoa (act September 20, 1941, 55 Stat. 725)				<sup>1</sup> 4,068.00
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9)				6,504.52
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)				563.06
Proceeds from redemption of undelivered Liberty Loan bonds belonging to subscribers whose whereabouts are unknown (letter of Comptroller General's Office, January 12, 1936)				153.19
Proceeds, sale of effects of Francis J. Christie				<sup>1</sup> 3.75
Proceeds from effects of deceased employees, Treasury Department (decision of Comptroller General, Oct. 29, 1928, A-23554)				2.27
Proceeds, sale of materials acquired under Scrap Collection Program (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 20,796.01
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 1,051.79
(See appropriation accounts, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				39,128.46
Total, miscellaneous receipts under Treasury Department	\$821,369,442.86	\$579,210,263.62	\$242,179,159.04	186,521.72
<b>DISTRICT OF COLUMBIA</b>				
Revenues of the District of Columbia:				
District of Columbia share				98,975,537.42
In the accounts District of Columbia:				
General funds	\$78,195,204.62			
Special funds	13,918,161.66			
Trust funds	6,862,171.14			
	98,975,537.42			
(For detail of receipts, see pp. 135-139, and for statement of District of Columbia account, see Table 33)				
Total, miscellaneous receipts	3,904,447,613.06	4,974,535,741.24	<sup>1</sup> 1,070,088,128.18	801,540,078.86
<b>OTHER RECEIPTS</b>				
Internal revenue	41,874,331,647.04	41,874,331,647.04		
Customs	420,603,938.70	420,603,938.70		
Railroad Unemployment Act, contributions	14,514,664.84		14,514,664.84	
Increment on gold and seigniorage on Silver Bullion, etc:				
Increment resulting from reduction in the weight of the gold dollar				69,948.80
Federal Old-age and Survivors Insurance trust-fund (interest on investments)				190,562,313.81
Railroad retirement account (interest on investments)				38,875,491.76
	42,309,450,250.58	42,294,935,565.74	14,514,664.84	229,507,754.39
Total receipts, exclusive of public-debt receipts, on basis of warrants issued	46,213,897,663.64	47,269,471,326.98	<sup>1</sup> 1,055,573,463.34	1,031,047,833.25
Special Deposit Accounts:				
Unemployment trust fund:				
Deposits by states				1,007,343,720.47
Interest on investments				165,279,217.54
Railroad unemployment insurance account				130,633,530.02
National Service Life Insurance Fund:				
Interest and profits on investments				199,211,615.54

<sup>1</sup> Debit item, deduct.  
<sup>61</sup> See under Other Receipts below.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1948—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS —Continued</b>				
Special Deposit Accounts—Continued.				
National Service Life Insurance Fund—Continued.				
Premiums and other receipts				\$390,512,447.69
Government Life Insurance Fund:				
Interest and profits on investments				43,792,219.94
Premiums and other receipts				43,766,672.16
				1,960,569,323.36
Total receipts, excluding transfers from general accounts and Public Debt	\$46,213,897,863.64	\$47,269,471,326.96	<sup>1</sup> 1,055,573,463.34	3,011,607,156.61
Transfers from general accounts:				
Adjusted Service Certificate Fund				62 6,000,000.00
Alaska Railroad retirement fund (United States share)				217,000.00
Canal Zone retirement fund (United States share)				1,177,000.00
Civil service retirement fund (United States and District of Columbia shares)				245,530,000.00
Deposits, Foreign Economic Cooperation trust fund <sup>63</sup>				3,000,000,000.00
District of Columbia (United States share)				( <sup>64</sup> )
Foreign Service retirement fund (United States share)				2,085,000.00
Government Life Insurance Fund				3,162,145.16
National Service life insurance fund				141,455,009.33
Railroad retirement account				758,486,498.50
Unemployment trust fund:				
Transfer to Railroad unemployment insurance account from Railroad unemployment insurance administration fund (act October 10, 1940)				9,650,100.00
Total, transfers from general accounts				4,155,764,752.99
Add uncovered moneys received in fiscal year 1948 but not covered by warrants	<sup>65</sup> 24,338,337.76	<sup>65</sup> 24,338,337.76		15.00
Deduct moneys deposited in fiscal year 1947 but covered by warrant in fiscal year 1946	33,640,748.93	33,640,748.93		1,480.28
Total receipts exclusive of Public Debt receipts	46,204,595,452.47	47,260,168,915.61	<sup>1</sup> 1,055,573,463.34	7,167,370,444.32
<b>PUBLIC-DEBT RECEIPTS</b>				
Public-debt receipts	121,228,660,410.11	121,228,660,410.11		
Total receipts exclusive of postal revenues (See table, p. 128)	167,433,255,862.58	168,488,829,325.92	<sup>1</sup> 1,055,573,463.34	7,167,370,444.32

<sup>1</sup> Debit item, deduct.<sup>62</sup> Counter-entry receipts (deduct).<sup>63</sup> Established in accordance with Public Law 472, sec. 104 (a), April 3, 1948, 62 Stat. 138. Section 114 (f) of the Act, required that the sum of \$3,000,000,000.00 be transferred to a trust fund entitled "Foreign Economic Cooperation Trust Fund," and "Considered as expended during the fiscal

year 1948, for the purpose of reporting Governmental Expenditures."

<sup>64</sup> Amount of \$12,000,000.00 included in revenues of the District of Columbia, above.<sup>65</sup> Includes \$24,338,055.27 Internal Revenue and Social Security Tax Collections.

# PUBLIC DEBT RECEIPTS

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## PUBLIC DEBT RECEIPTS, FISCAL YEAR 1948

Type of issue	Amount
<b>Receipts:</b>	
<b>Public issues:</b>	
<b>Marketable obligations:</b>	
Treasury bills	\$19,572,766,000.00
Subtotal	19,572,788,000.00
<b>Exchanges:</b>	
Certificates of indebtedness	22,588,152,000.00
Treasury bills	36,991,087,000.00
Treasury notes	7,626,666,000.00
Subtotal	69,206,107,000.00
Total, marketable obligations	86,778,895,000.00
<b>Non-marketable obligations:</b>	
Adjusted service bonds	214,250.00
Armed forces leave bonds	<sup>1</sup> 234,279,925.00
Depository bonds	28,417,000.00
Excess profits tax refund bonds	<sup>2</sup> 121,887.48
Treasury bonds, investment series	969,960,000.00
Treasury notes (tax and saving series)	2,143,435,700.00
United States savings bonds:	
Issue price	<sup>3</sup> 6,172,524,857.58
Accrued discount	<sup>4</sup> 804,365,008.51
United States savings stamps	<sup>5</sup> 18,636,556.50
Total, non-marketable obligations	10,371,910,410.11
Total, public issues	99,150,805,410.11
<b>Special issues:</b>	
Adjusted service certificate fund (certificates)	6,000,000.00
Alaska Railroad retirement fund (notes)	842,000.00
Canal Zone, Postal Savings System (notes)	750,000.00
Canal Zone retirement fund (notes)	2,760,000.00
Civil service retirement fund (notes)	879,366,000.00
Farm tenant mortgage insurance fund (notes)	1,000,000.00
Federal Deposit Insurance Corporation (notes)	392,000,000.00
Federal old-age and survivors insurance trust fund (certificates)	6,359,000,000.00
Federal Savings and Loan Insurance Corporation (notes)	33,050,000.00
Federal Home Loan banks (notes)	42,800,000.00
Foreign Service retirement fund (notes)	4,087,000.00
Government Life Insurance fund (certificates)	1,286,500,000.00
Mutual Mortgage insurance fund (notes)	6,500,000.00
Housing insurance fund (notes)	2,000,000.00
National service life insurance fund (notes)	1,281,700,000.00
Postal Savings System (notes)	865,000,000.00
Railroad retirement account (notes)	792,000,000.00
Unemployment trust fund (certificates)	8,115,000,000.00
War housing insurance fund	7,500,000.00
Total, special issues	22,077,855,000.00
Total public debt receipts on basis of warrants issued	121,228,660,410.11
Total, public debt receipts	121,228,660,410.11

<sup>1</sup> Includes \$4,571,900.00 unclassified issues on June 30, 1947, which were deposited and covered by warrant in the fiscal year 1948 and excludes \$97,350.00 unclassified issues to be covered by warrant in fiscal year 1949.

<sup>2</sup> Debit item, deduct.  
<sup>3</sup> Includes \$63,751,635.71 unclassified sales on June 30, 1947 which were deposited and covered by warrant in fiscal year 1948 as public debt receipts and excludes \$116,808,352.53 unclassified sales on June 30, 1948,

to be deposited and covered by warrant in fiscal year 1949. Also includes \$18.75 to be adjusted in fiscal year 1949.

<sup>4</sup> Excludes \$1,022.87 which was used in fiscal year 1948 by the Bureau of Public Debt.

<sup>5</sup> Includes \$3,038,407.70 of unclassified sales on June 30, 1947 which were deposited and covered by warrant in fiscal year 1948, and excludes \$1,856,922.81 of unclassified sales on June 30, 1948, to be deposited and covered by warrant in fiscal year 1949.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1948

POSTAL REVENUES, FISCAL YEAR 1948  
(As reported by the Postmaster General)

Source	Amount
Post Office Department, Washington, D. C.:	
Miscellaneous receipts:	
Post route map sales.....	\$5,433.50
Other.....	371.91
Field Service, Post Office Department:	
Sales of postage stamps and other stamped paper.....	820,904,195.92
Second class postage paid in money.....	38,008,383.00
First, second, third and fourth class postage paid in money under permit.....	463,509,191.20
Box rents.....	13,423,492.07
Miscellaneous receipts:	
Collections from Government departments or agencies for mailings accepted without prepayment.....	3,778,446.08
All other sources including "dead letters".....	1,552,966.58
Foreign mail transit service.....	1,752,300.35
Fines and penalties.....	50,583.35
Second class application fees, act of July 7, 1932.....	84,695.00
Nonmetered application fees, act of July 7, 1932.....	301,210.00
Revenue from money order business.....	40,218,555.23
Interest and profit, Postal Savings System.....	27,381,459.66
Total postal revenues <sup>1</sup> .....	1,410,971,283.85

<sup>1</sup>For additional information relating to the Post Office Department, see letter of the Postmaster General p. 711 and table 34 audited expenditures of the Post Office Department.

# CUSTOMS RECEIPTS

## CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1948

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Alaska, district of:		Dakota, district of—Continued..	
Juneau		St. John	
Cordova		Sarles	
Craig		Sherwood	
Eagle		Walhalla	
Hyder		Westhrope	\$2,429,336.57
Ketchikan		Minnesota, district of:	
Nome	\$33,288.73	St. Paul and Minneapolis	621,913.55
Petersburg		Duluth and Superior, district No. 36:	
Seward		Duluth, Minnesota, and Superior, Wisconsin (including West Superior)	
Sitka		Ashland, Wis	
Skagway		Baudette	
St. Michael		International Falls	773,441.08
Unalaska		Ranier	
Wrangell		Two Harbors	
Arizona, district of:		Warroad	
Nogales		El Paso, district of:	
Douglas		El Paso	
Naco	3,431,555.19	Columbus, New Mexico	
San Luis		Fabius	863,460.05
Buffalo, district of:		Presidio	
Buffalo		Galveston, district of:	
Dunkirk		Galveston (including Port Bolivar and Texas City)	
Niagara Falls	6,719,215.13	Dallas	
New York, district of:		Houston	4,036,970.22
New York		Sabine, district of:	
Albany		Port Arthur	
Newark, New Jersey	177,674,759.84	Beaumont	
Perth Amboy, New Jersey		Orange	
Rochester, district of:		Sabine	90,657.21
Rochester		Laredo, district of:	
Fair Haven		San Antonio	
Oswego		Brownsville	
Sodus Point	721,839.68	Corpus Christi	
Syracuse		Del Rio	
Utica		Eagle Pass	
St. Lawrence, district of:		Fort Worth	
Ogdensburg		Hidalgo	
Alexandria Bay		Laredo	3,847,185.64
Cape Vincent		Rio Grande City	
Champlain		Roma	
Chateaugay		Florida, district of:	
Clayton		Tampa (including Port Tampa)	
Fort Covington		Apalachicola	
Malone	3,255,439.06	Boca Grande	
Mooers		Fernandina (including St. Marys, Georgia)	
Morristown		Fort Pierce	
Nayando		Jacksonville	
Rouses Point		Key West	3,873,350.64
Waddington		Miami	
Chicago, district of:		Panama City	
Chicago		Pensacola	
Michigan City, Indiana	8,565,177.64	St. Augustine	
Peoria		West Palm Beach	
Colorado, district of:		Georgia, district of:	
Denver	130,013.34	Savannah	
Connecticut, district of:		Atlanta	4,591,781.09
Bridgeport		Brunswick	
Greenwich		Hawaii, district of:	
Hartford		Honolulu	
Middletown		Hilo	
New Haven		Kahului	1,077,492.92
New London	908,223.18	Port Allen	
Norwalk		Indiana, district of:	
South Manchester		Indianapolis	
Stamford		Evansville	2,076,859.89
Dakota, district of:		Kentucky, district of:	
Pembina		Louisville	
Ambrose		Paducah	356,821.44
Antler		Los Angeles, district of:	
Carburg		Los Angeles	
Crosby		Andrade	
Hannah		Calxico	
Hansboro		Port San Luis	5,400,442.59
Lancaster		San Ysidro	
Nече		Tecate	
Northgate			
Noyes, Minnesota			
Portal			



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1948—Continued

Districts and ports of collection	Deposits by districts—Duties	Districts and ports of collection	Deposits by districts—Duties
San Diego, district of:		North Carolina, district of—Continued.	
San Diego	\$519,169.39	Wilmington	
San Francisco, district of:		Winston-Salem	
San Francisco		Ohio, district of:	
Eureka	7,214,343.51	Cleveland	
Oakland		Akron	
Maine and New Hampshire, district No. 1:		Ashtabula	
Portland		Cincinnati	
Bangor		Columbus	
Bar Harbor		Conneaut	\$6,588,168.70
Bath		Dayton	
Belfast		Erie, Pennsylvania	
Calais		Sandusky	
Eastport		Toledo	
Fort Fairfield		Oregon, district of:	
Fort Kent		Portland	
Holeb		Astoria	
Houlton		Long View, Washington	1,297,055.47
Jackman	1,404,142.15	Marshfield	
Jonesport		Newport	
Limestone		Philadelphia, district of:	
Madawaska		Philadelphia (including Camden and Gloucester City, New Jersey)	
Mars Hill		Chester	30,026,753.67
Portsmouth, New Hampshire, (including Kittery, Maine)		Lewes, Delaware	
Robbinston		Wilmington, Delaware	
Rockland		Pittsburgh, district of:	
Van Buren		Pittsburgh	4,076,122.41
Vanceboro		Rhode Island, district of:	
Maryland, district of:		Providence	
Baltimore		Newport	5,776,499.28
Annapolis		South Carolina, district of:	
Cambridge		Charleston	
Crisfield	12,576,739.61	Beaufort	573,453.74
Washington, D. C.		Georgetown	
Massachusetts, district of:		St. Louis, district of:	
Boston (including Cambridge, Chelsea, Medford, Everett, Quincy, and Somerville)		St. Louis (including East St. Louis)	
Fall River		Kansas City	
Gloucester		Oklahoma City, Oklahoma	2,505,252.85
New Bedford		St. Joseph	
Plymouth		Tulsa, Oklahoma	
Provincetown	63,021,923.04	Tennessee, district of:	
Salem (including Beverly, Marblehead, and Lynn)		Memphis	
Springfield		Chatanooga	
Vineyard Haven		Knoxville	508,851.24
Worcester		Little Rock, Arkansas	
Michigan, district of:		Nashville	
Detroit		Vermont, district of:	
Bay City		St. Albans (including townships of St. Albans, Swanton, Highgate, and Franklin)	
Cheboygan		Beecher Falls	
Grand Haven		Burlington	
Grand Rapids	10,171,240.27	Alburg	
Port Huron		Derby Line	
Saginaw		Island Pond	
Saulte Ste. Marie		North Troy	
Mobile, district of:		Richford	
Mobile		Newport	
Birmingham		Virginia, district of:	
Gulfport, Mississippi	1,615,962.18	Norfolk and Newport News	
Pascagoula, Mississippi		Alexandria	
Montana and Idaho, district of:		Cape Charles City	
Great Falls, Montana		Chincoteague	8,949,215.37
Eastport, Idaho		Petersburg	
Gateway, Montana	183,048.72	Reedsville	
Porthill, Idaho		Richmond	
Sweetgrass, Montana		Washington, district of:	
New Orleans, district of:		Seattle	
New Orleans	14,257,051.78	Aberdeen	
North Carolina, district of:		Anarcortes	
Beaufort		Bellingham	
Charlotte		Blaine	
Durham		Danville	
Elizabeth City		Everett	
Manteo	11,930,894.74	Ferry	
New Bern		Friday Harbor	
Reidsville		Laurier	
		Molson	
		Nighthawk	2,420,237.05

# CUSTOMS RECEIPTS

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## CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1948—Continued

Districts and ports of collection	Deposits by districts-Duties	Districts and ports of collection	Deposits by districts-Duties
Washington, district:—Continued:		Wisconsin, district of:	
Northport-----		Milwaukee-----	
Olympia-----		Green Bay-----	
Oroville-----		Manitowoc-----	
Port Angeles-----		Marinette (including Menominee, Michigan)-----	} \$489,726.13
Port Townsend-----		Racine-----	
South Bend-----		Sheboygan-----	
Spokane-----		Sturgeon Bay-----	
Sumas-----			
Tacoma-----		Total customs receipts - Duties--	420,603,938.70

NOTE—The customs receipts as published in this report, differ in some respects from the figures published in the report of the Commissioner of Customs because the latter represent collections by customs officers throughout the country, while the former (this report) represent the actual

deposit of such collections in the Treasury and its depositories during the fiscal year 1948, the difference being due to the fact that some of the collections in the latter part of the fiscal year do not reach the Treasury or one of its depositories until after June 30.



INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1948—Continued

State and District	Income, excess profits, etc.			Miscellaneous Taxes	Payroll taxes			Total by Districts	Total by States
	Corporation Income Tax	Individual Income Taxes			Federal Insurance Contributions Act	Federal Unemployment Tax Act	Railroad Retirement Act (Tax on Carriers and their employees)		
		Withholdings on Salaries and Wages	Other						
Oklahoma	\$91,545,648.68	\$82,787,649.81	\$98,043,010.20	\$80,258,287.83	\$13,737,119.45	\$1,679,974.33	\$434,408.10	\$368,486,098.40	\$368,486,098.40
Oregon	67,156,869.04	98,751,521.55	111,714,166.17	21,599,487.25	13,993,773.11	1,729,297.73	1,898,441.01	316,843,555.86	316,843,555.86
Pennsylvania, First	323,779,889.62	493,101,544.64	402,981,090.57	363,234,326.42	65,066,166.10	8,023,077.69	68,694,153.03	1,724,682,248.07	
Twelfth	70,963,286.06	104,846,028.11	54,840,924.08	40,765,535.29	19,616,103.35	2,647,811.02	1,486,126.28	295,167,814.19	
Twenty-third	287,271,043.84	371,608,169.95	211,860,557.75	254,965,847.74	61,457,649.35	8,594,127.33	6,981,840.67	1,202,739,236.63	
	682,014,219.52	969,555,742.70	669,682,572.40	658,965,709.45	146,143,918.80	19,265,016.04	77,162,119.98	3,222,789,298.89	3,222,789,298.89
Rhode Island	79,750,797.42	68,718,828.75	54,584,127.49	21,325,557.10	10,370,634.74	1,474,574.93	9,562.08	236,234,082.61	236,234,082.61
South Carolina	90,475,984.67	47,049,937.97	46,516,125.69	12,123,430.85	9,938,744.68	1,264,964.50	102,718.04	207,471,906.70	207,471,906.70
South Dakota	7,494,367.87	12,684,656.04	47,858,375.55	6,021,049.87	1,966,076.82	176,344.64	11,113.13	76,211,983.95	76,211,983.95
Tennessee	97,932,388.70	94,926,509.24	106,395,425.74	36,171,416.40	17,318,108.70	2,221,830.66	3,822,603.29	359,088,285.73	359,088,285.73
Texas, First	170,596,349.09	153,605,483.13	241,348,544.18	83,544,861.86	23,971,037.30	2,972,324.63	11,571,606.53	687,810,206.72	
Second	117,052,385.33	132,030,599.64	239,768,687.33	73,908,005.87	21,348,871.71	2,560,657.90	10,643,530.62	597,312,838.40	
	287,648,734.42	285,636,082.77	481,117,231.51	157,452,837.73	45,319,909.01	5,532,982.53	22,215,237.15	1,285,123,045.12	1,285,123,045.12
Utah	19,471,873.03	29,794,221.35	23,874,849.11	13,485,785.09	4,351,696.13	542,896.03	724,610.94	92,246,133.71	92,246,133.71
Vermont	10,395,237.07	15,093,130.50	12,855,570.59	4,609,396.32	2,550,798.47	299,123.82	1,097,283.64	46,900,540.41	46,900,540.41
Virginia	131,699,821.98	126,594,040.40	116,223,638.73	354,341,144.62	19,172,575.64	2,371,384.33	17,893,171.27	768,646,376.87	768,646,376.87
Washington (Alaska)	110,888,310.07	179,833,841.47	163,329,206.49	50,285,618.94	22,608,190.47	2,634,735.99	546,124.94	533,126,028.37	533,126,028.37
West Virginia	67,709,630.76	73,212,967.70	60,280,202.86	20,356,466.40	13,347,017.04	1,754,278.77	68,556.20	236,727,119.73	236,727,119.73
Wisconsin	212,326,943.11	229,064,196.25	169,163,357.10	149,357,481.41	34,662,372.94	4,370,405.08	257,349.08	799,502,104.97	799,502,104.97
Wyoming	5,108,904.14	9,727,942.19	16,820,808.22	3,774,563.62	1,404,223.49	144,786.53	7,059.93	38,988,288.15	38,988,288.15
Puerto Rico									
Total Internal Revenue Collections	10,174,409,833.66	11,533,576,972.05	9,464,203,726.97	8,311,009,409.96	1,612,720,919.14	208,506,299.63	560,113,133.96	41,864,542,295.40	41,864,542,295.40
Items in transit (occasioned by amounts collected in one fiscal year and covered in a different fiscal year)				10,096,415.38	3,323,605.38	588,229.20	3,042,439.92	9,789,351.64	9,789,351.64
Total amount covered	10,174,409,833.66	11,533,576,972.05	9,464,203,726.97	8,321,105,825.34	1,616,044,524.52	207,920,070.46	557,070,694.04	41,874,331,647.04	41,874,331,647.04

Note:—Negative figures are shown in italics.

<sup>1</sup> Includes \$4,496.70 for Bituminous Coal, and \$750.00 for Motor Vehicle use Tax.

INTERNAL REVENUE RECEIPTS

# RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## RECEIPTS FROM SALES OF PUBLIC LANDS AND MATERIALS, BY STATES AND DISTRICTS FISCAL YEAR 1948

States and districts	Total by States	General accounts	Special accounts
Alabama:			
Montgomery .....	\$150.81	\$102.45	\$48.36
Alaska:			
Anchorage .....			
Nome .....			
Fairbanks .....	57,952.21	281.34	57,670.87
Arizona:			
Phoenix .....	14,200.55	621.44	14,821.99
Arkansas:			
Little Rock .....	5,385.59	366.43	5,752.02
California:			
Los Angeles .....			
Sacramento .....	29,052.99	1,428.20	30,481.19
Colorado:			
Denver .....			
Pueblo .....	8,390.76	1,118.71	9,509.47
Florida:			
Gainesville .....	42,250.40	2,611.93	44,862.33
Idaho:			
Blackfoot .....			
Coeur d'Alene .....	11,773.28	547.16	12,320.44
Illinois .....	500.30	15.80	516.10
Iowa .....	108.04	4.50	112.54
Kansas .....	405.52	9.41	414.93
Louisiana:			
Baton Rouge .....	2,529.16	98.69	2,627.85
Michigan:			
Marquette .....	315.68	20.02	295.66
Minnesota:			
Cass Lake .....	322.13	16.89	305.24
Mississippi:			
Jackson .....	4,571.40	199.96	4,771.36
Missouri:			
Springfield .....	460.72	25.85	486.57
Montana:			
Billings .....			
Great Falls .....	18,205.10	1,127.74	19,332.84
Nebraska .....	991.11	28.89	1,020.00
Nevada:			
Carson City .....	3,239.75	352.55	2,887.20
New Mexico:			
Las Cruces .....			
Santa Fe .....	5,151.83	384.68	5,536.51
North Dakota .....	1,814.25	276.88	2,091.13
Oklahoma .....	1,496.99	75.29	1,572.28
Oregon:			
Lakeview .....			
Poseburg .....			
The Dalles .....	12,695.12	941.51	13,636.63
South Dakota .....	1,801.35	114.68	1,916.03
Utah:			
Salt Lake City .....	21,022.04	812.49	21,834.53
Washington:			
Spokane .....	15,638.17	739.69	16,377.86
Wisconsin .....	308.20	29.87	338.07
Wyoming:			
Buffalo .....			
Cheyenne .....			
Evanston .....	61,079.19	794.29	60,284.90
Subtotal .....	191,597.52	<sup>1</sup> 12,584.66	204,182.18
Sale of Public Land and materials, Reclamation Fund:			
Undistributed in Fiscal year 1948 .....	250,459.12		250,459.12
Sale of Public Land and Materials, Non-Reclamation States:			
Undistributed in Fiscal year 1948 .....	155,081.75	155,081.75	
Total sale of Public lands and materials .....	213,943.35	167,666.41	46,276.94

Note: Negative figures are printed in italics.  
<sup>1</sup> Represents moneys deposited to the 5% fund.

## DISTRICT OF COLUMBIA RECEIPTS

## DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1948

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

Source	Total	Revenue	Nonrevenue
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES REVENUE RECEIPTS</b>			
<b>Assessments:</b>			
Alleys, roadways, sewers, and sidewalks	\$110,150.43	\$110,150.43	
Deductions from salaries for police and firemen's relief	345,545.43	345,545.43	
Miscellaneous fines and sales, police and fire department	4,654.70	4,654.70	
Total, assessments	460,350.56	460,350.56	
<b>Fees:</b>			
Board of Barber Examiners	58.84	58.84	
Board of Cosmetology	9,454.71	9,454.71	
Board of Tax Appeals	8.00	8.00	
Boiler inspection	10,514.00	10,514.00	
Certified copies of records	583.00	583.00	
Commissions, pay telephones	6,506.24	6,506.24	
Copies of income-tax returns	23.00	23.00	
Copies of record of dog tax paid	149.25	149.25	
Coroner	867.00	867.00	
Cost of appeals, building regulations	20.00	20.00	
Day care centers	20,535.50	20,535.50	
Dog pound	3,964.00	3,964.00	
Electric meters	1.00	1.00	
Elevator inspection	28,501.75	28,501.75	
Foreign building and loan associations	200.00	200.00	
Gas meters	2,508.40	2,508.40	
Health Department, transcripts of records	10,493.50	10,493.50	
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	3,002.20	3,002.20	
Municipal court for the District of Columbia, fees and other collections, clerk	117,755.44	117,755.44	
Nonresident process fees	338.00	338.00	
Occupational and business licenses, other than insurance, transfers of	4,050.00	4,050.00	
Private parking (Municipal Center)	5,458.00	5,458.00	
Public-convenience stations	2,991.18	2,991.18	
Public library	46,788.79	46,788.79	
Register of Wills	110,779.09	110,779.09	
Recorder of Deeds	227,513.57	227,513.57	
Smoke regulations	6,723.00	6,723.00	
Tax certificates	19,483.00	19,483.00	
Zoning Commission	6,485.00	6,485.00	
Other	7,100.09	7,100.09	
Total, fees	652,855.55	652,855.55	
<b>Fines:</b>			
Juvenile court	2,675.00	2,675.00	
Municipal Court for the District of Columbia	1,200,551.89	1,200,551.89	
Total, fines	1,203,226.89	1,203,226.89	
<b>Forfeitures:</b>			
Escheated estates	3,693.65	3,693.65	
Other	11,143.09	11,143.09	
Total, forfeitures	14,836.74	14,836.74	
<b>Interest:</b>			
Assessments for-			
Alleys, roadways, sewers, and sidewalks	7,918.84	7,918.84	
Business-privilege taxes	302.81	302.81	
Inheritance taxes	20,438.87	20,438.87	
Insurance taxes	183.22	183.22	
Realty (delinquent taxes)	146,232.54	146,232.54	
Tangible, intangible, and public utilities taxes	80,311.27	80,311.27	
Total, interest	255,387.55	255,387.55	
<b>Licenses:</b>			
Alcohol beverage	790,918.73	790,918.73	
Corporations	225,710.00	225,710.00	
Dogs	102,768.00	102,768.00	
Electricians and electrical contractors	12,361.00	12,361.00	
Elevator operators	2,846.00	2,846.00	
Engineers	3,000.00	3,000.00	
Engineers, renewals	1,186.00	1,186.00	
Insurance	102,169.17	102,169.17	
Notaries Public	5,633.00	5,633.00	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued**

Source	Total	Revenue	Nonrevenue
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>			
REVENUE RECEIPTS—Continued			
Licenses—Continued.			
Occupational and business other than insurance	\$909,948.62	\$909,948.62	
Plumbers	8,725.88	8,725.88	
Real Estate Commission, excess collections	35,298.68	35,298.68	
Total, licenses	2,200,565.08	2,200,565.08	
Permits:			
Building	107,199.40	107,199.40	
Business concessions	15,277.50	15,277.50	
Electric	61,540.75	61,540.75	
Excavations	13,975.00	13,975.00	
Installations and replacements, plumbers	29,903.50	29,903.50	
Refrigerator	3,790.00	3,790.00	
Total, permits	231,686.15	231,686.15	
Reimbursements:			
Advertising	4,372.45	4,372.45	
Aid for the blind	1,062.21	1,062.21	
Board and care of children	16,493.65	16,493.65	
Board and care of insane	652,836.40	652,836.40	
Conscience fund	100.25	100.25	
District of Columbia property lost or damaged	6,066.33	6,066.33	
Expenses	50,475.63	50,475.63	
Old-age assistance	40,441.99	40,441.99	
Recovery of money used in evidence	297.04	297.04	
Recovery of payment made on account of indigent cases in hospitals	24,039.14	24,039.14	
Refund of terminal leave compensation	2,459.69	2,459.69	
Salaries (unauthorized services)	84.60	84.60	
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces, 1948	84,121.82	84,121.82	
Total, reimbursements	882,851.20	882,851.20	
Rents:			
Buildings	66,999.39	66,999.39	
Conduit space on Francis Scott Key Bridge, etc	330.00	330.00	
Eastern Market	12,537.80	12,537.80	
Fish wharf and market	33,269.00	33,269.00	
Land	32,178.19	32,178.19	
Pipe lines	6,922.25	6,922.25	
Miscellaneous markets	900.00	900.00	
Vault space	29,422.19	29,422.19	
Western Market	10,534.32	10,534.32	
Wharves	12,814.68	12,814.68	
Wholesale Produce Market	12,256.00	12,256.00	
Total, rents	218,163.82	218,163.82	
Sale of products and services:			
Commissary, other than penal institutions	7,039.12	7,039.12	
Commissary, penal institutions	3,105.96	3,105.96	
District Training School, pay patients	14,772.29	14,772.29	
Finger prints and photographs	121.75	121.75	
Gallinger Municipal Hospital, pay patients	101,893.64	101,893.64	
Garbage grease	20,102.87	20,102.87	
Health Department Clinic	85.00	85.00	
Home for Aged and Infirm pay patients	10,540.55	10,540.55	
Lighting lamps, railroad rights-of-way	8,520.01	8,520.01	
Maps, District of Columbia	186.00	186.00	
Miscellaneous city refuse	26,904.06	26,904.06	
Old material	21,879.03	21,879.03	
Penny milk	21,546.19	21,546.19	
Regulations	2,307.90	2,307.90	
Sewage disposal from adjacent territory	11,162.63	11,162.63	
Surveyor's office, services	81,130.45	81,130.45	
Tuberculosis Sanatoria, pay patients	20,736.25	20,736.25	
Tuition, nonresident pupils	104,150.56	104,150.56	
Water fund (special account, p. 138).			
Workhouse, products	130.17	130.17	
Total, sale of products and services	456,314.43	456,314.43	
Taxes:			
Alcohol-beverage tax	2,066,453.41	2,066,453.41	
Beer tax	301,464.55	301,464.55	
Business privilege	568.53	568.53	
Corporation taxes	4,018,396.91	4,018,396.91	
Estate	377,577.67	377,577.67	

DISTRICT OF COLUMBIA RECEIPTS

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	Total	Revenue	Nonrevenue
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>			
<b>REVENUE RECEIPTS—Continued</b>			
<b>Taxes—Continued:</b>			
Gasoline tax and motor vehicle fees, highway fund (special account, P. 138).....			
Income.....	\$6,245,460.76	\$6,245,460.76	
Inheritance.....	1,724,107.70	1,724,107.70	
Insurance.....	1,444,949.72	1,444,949.72	
Motor vehicle, personal.....	2,527,254.60	2,527,254.60	
Personal, tangible.....	5,274,614.57	5,274,614.57	
Personal, intangible.....	263.38	263.38	
Public utilities, banks, building associations, etc.....	3,805,616.90	3,805,616.90	
Realty.....	31,514,553.68	31,514,553.68	
Unincorporated business taxes.....	476,944.97	476,944.97	
<b>Total, taxes.....</b>	<b>59,778,227.35</b>	<b>59,778,227.35</b>	
<b>NONREVENUE RECEIPTS</b>			
<b>Sales of Government Property::</b>			
Buildings.....	994.43		\$994.43
Land.....	12,443.69		12,443.69
<b>Total, sales of Government property.....</b>	<b>13,438.12</b>		<b>13,438.12</b>
<b>Total, general fund collections by Collector of Taxes.....</b>	<b>66,367,903.44</b>	<b>66,354,465.32</b>	<b>13,438.12</b>
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES</b>			
<b>REVENUE RECEIPTS</b>			
<b>Assessments:</b>			
Transfers of credits of members of Secret Service to policemen and firemen's relief fund.....	15,021.11	15,021.11	
<b>Fees:</b>			
Coroner.....	5.00	5.00	
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) <sup>1</sup> .....	141,200.91	141,200.91	
United States Court of Appeals for the District of Columbia, District share (30%) <sup>2</sup> .....	2,113.09	2,113.09	
<b>Total, fees.....</b>	<b>143,319.00</b>	<b>143,319.00</b>	
<b>Fines:</b>			
District Court of the United States for the District of Columbia, District share (60%) <sup>1</sup> .....	444,288.60	444,288.60	
<b>Interest:</b>			
Deposits, income from investments, Public Works.....	162,000.00	162,000.00	
<b>Permits:</b>			
Business concessions.....	13,322.00	13,322.00	
Excavations.....	111.00	111.00	
<b>Total, permits.....</b>	<b>13,433.00</b>	<b>13,433.00</b>	
<b>Reimbursements:</b>			
Board and care of insane.....	275.31	275.31	
District of Columbia property lost or damaged.....	212.60	212.60	
Excess cost over contract price.....	.13	.13	
Expenses.....	170.50	170.50	
Federal annual contribution for United States' share of District of Columbia expenses.....	11,000,000.00	11,000,000.00	
Refund of terminal leave compensation.....	466.35	466.35	
<b>Total, reimbursements.....</b>	<b>11,001,124.89</b>	<b>11,001,124.89</b>	
<b>Rents:</b>			
Buildings.....	21,295.07	21,295.07	
Land.....	14,501.81	14,501.81	
Wharves.....	12,018.15	12,018.15	
<b>Total, rents.....</b>	<b>47,815.03</b>	<b>47,815.03</b>	
<b>Sale of products and services:</b>			
Refuse, Freedmen's Hospital.....	13.30	13.30	
Water plants and blooms, Kenilworth Aquatic gardens.....	286.25	286.25	
<b>Total, sale of products and services.....</b>	<b>299.55</b>	<b>299.55</b>	
<b>Total general accounts by officers other than the Collector of taxes.....</b>	<b>11,827,301.18</b>	<b>11,827,301.18</b>	
<b>Total general accounts of the District of Columbia.....</b>	<b>78,196,204.62</b>	<b>78,181,766.50</b>	<b>13,438.12</b>

<sup>1</sup>Of the collections of fees and fines made by the District Court of the United States for the District of Columbia and the District of Columbia Courts, including fees and fines collected by Clerk of that court and by the United States Marshal for the District of Columbia, 60% is credited to the District of Columbia as that portion of the amount paid by the District of Columbia toward salaries and expenses of that

Court (act July 26, 1939, 53 Stat. 1107).  
<sup>2</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 portion of the amount paid by the District of Columbia toward salaries and expenses of that court (act July 26, 1939 53 Stat. 1107).



**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued**

Source	Total	Revenue	Nonrevenue
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued</b>			
<b>SPECIAL ACCOUNTS</b>			
<b>REVENUE RECEIPTS</b>			
(See appropriation accounts, District of Columbia)			
Special accounts:			
Deposits, alcoholic beverages license fees for alcoholics rehabilitation program (act August 4, 1947 61 Stat. 746, 747)	\$77,847.56	\$77,847.56	-----
Deposits, proceeds of sales, motor-propelled vehicles, etc., District of Columbia (act August 2, 1946, 60 Stat. 808)	45,828.30	45,828.30	-----
Deposits, miscellaneous revenues, water fund (R. S. D. C., sec. 198)	4,256,432.96	4,256,432.96	-----
Deposits, income from investments, water fund (act June 30, 1945, 59 Stat. 294)	48,507.50	48,507.50	-----
Federal annual contribution for United States' share of District of Columbia expenses, water fund (act July 25, 1947, 61 Stat. 425)	1,000,000.00	1,000,000.00	-----
Gasoline tax and motor vehicle fees, highway fund (act August 17, 1937, 50 Stat. 676)	8,489,545.34	8,489,545.34	-----
Total special accounts, District of Columbia	13,918,161.66	13,918,161.66	-----
<b>TRUST ACCOUNTS</b>			
<b>NONREVENUE RECEIPTS</b>			
(See appropriation accounts, District of Columbia)			
Trust accounts:			
Advances by department of Agriculture for national school lunch program, District of Columbia (acts June 4, 1946, and June 22, 1946, 60 Stat. 232 and 290)	110,163.00	-----	\$110,163.00
Advances by Federal Security Agency for civilian war assistance program, District of Columbia (act June 26, 1934, 48 Stat. 1233, sec. 20)	2,000.00	-----	2,000.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)	642,043.24	-----	642,043.24
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)	1,707,000.00	-----	1,707,000.00
Allotments of cooperative vocational education funds for:			
Agriculture	23,450.00	-----	23,450.00
Distributive occupations	9,037.48	-----	9,037.48
Home economics, District of Columbia	39,398.58	-----	39,398.58
Trade and industry, District of Columbia (Act June 8, 1936, 49 Stat. 1488)	39,851.85	-----	39,851.85
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)	76,858.77	-----	76,858.77
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller General, February 10, 1931, A-18286)	167,843.18	-----	167,843.18
Deposits, permit fund, District of Columbia (act August 7, 1894, 28 Stat. 247)	90.00	-----	90.00
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)	2,073.00	-----	2,073.00
Grants by Children's Bureau for:			
Emergency maternity and infant care, District of Columbia	40,208.67	-----	40,208.67
Maternal and child-health service, Social Security Act, District of Columbia	172,522.52	-----	172,522.52
Child-welfare services, Social Security Act, District of Columbia	20,293.99	-----	20,293.99
Services for crippled children, Social Security Act, District of Columbia (Act August 14, 1935, 49 Stat. 629, 631, 633)	100,677.57	-----	100,677.57
Grants by Public Health Service for cancer research, District of Columbia (act July 8, 1947, 61 Stat. 270)	12,990.00	-----	12,990.00
Grants by Public Health Service for control of tuberculosis, District of Columbia (act July 1, 1944, 58 Stat. 682-720)	65,388.00	-----	65,388.00
Grants by Public Health Service for mental health activities, District of Columbia (act July 8, 1947, 61 Stat. 268, 269)	11,356.00	-----	11,356.00
Grants by Public Health Service for public health work, Social Security Act, District of Columbia (act August 14, 1935, 49 Stat. 634, sec. 601, 602)	55,585.00	-----	55,585.00
Grants by Public Health Service for venereal disease control, District of Columbia (act May 24, 1938, 52 Stat. 439)	130,961.00	-----	130,961.00

DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1948—Continued

Source	Total	Revenue	Nonrevenue
MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued			
TRUST ACCOUNTS—Continued			
NONREVENUE ACCOUNTS—Continued			
Trust accounts—Continued.			
Grants under Social Security Act:			
Administrative expenses, District Unemployment Compensation Board, District of Columbia	\$602,975.37		\$602,975.37
Aid to dependent children, District of Columbia	520,249.74		520,249.74
Aid to the blind, District of Columbia	62,158.89		62,158.89
Old-age assistance, District of Columbia (Acts August 14, 1935, 49 Stat. 620, 626, 627, 645; August 24, 1935, 49 Stat. 744, 747; and August 28, 1935, 49 Stat. 946, December 18, 20, 1945 59 Stat. 613)	630,917.20		630,917.20
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)	356,320.94		356,320.94
Voluntary contributions, teachers' retirement and annuity fund, District of Columbia (acts January 15, 1920, 41 Stat. 387, sec. 1, 2; June 11, 1926, 44 Stat. 727; August 7, 1946, secs. 1, 2, 15, 60 Stat. 875)	20,475.00		20,475.00
Loans and advances by Federal Works Agency, public works planning, District of Columbia (act October 3, 1944, 58 Stat. 791)	30,144.35		30,144.35
Loans and grants by Federal Works Agency for Defense Public Works, equipment, etc. (act December 20, 1941, 55 Stat. 847)	4,381.65		4,381.65
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)	1,090,442.05		1,090,442.05
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)	114,314.10		114,314.10
Total, trust accounts	6,862,171.14		6,862,171.14
Total receipts, District of Columbia	98,975,537.42	92,099,928.16	6,875,609.26



# **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>142–473</b>
<b>Section II.—Trust Accounts</b>	<b>476–597</b>
<b>Section III.—Public Debt Accounts</b>	<b>600–603</b>



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

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**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—GENERAL AND**  
**SPECIAL ACCOUNTS**  
 (Negative items are indicated by an asterisk (\*))

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
LEGISLATIVE BRANCH						
SENATE						
SALARIES OF SENATORS	1948			\$ 1,200,000.00		\$ 1,200,000.00
	1947		\$ 10,263.39			
	1946	\$ 2,194.42				
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1948			102,000.00		102,000.00
	1947		5,613.80			
	1946	4,671.20				
EXPENSE ALLOWANCE OF SENATORS	1948			240,000.00		240,000.00
EXPENSES OF SENATORS	1947		6,020.85			
	1946-47		2,534.73			
SALARIES OFFICERS AND EMPLOYEES, SENATE	1948			7,082,175.00		7,082,175.00
	1947	487.00	96,516.17			
	1946	173,277.61				
CONTINGENT EXPENSES, SENATE, LEGISLATIVE REORGANIZATION	1948			100,000.00		100,000.00
EXPENSES, LEGISLATIVE REORGANIZATION, SENATE	1947		39,092.58			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FOREIGN ECONOMIC COOPERATION	1948			20,000.00		20,000.00
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1948			82,000.00		82,000.00
SALARIES AND EXPENSES, SENATE POLICY COMMITTEES	1947		15,391.69			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON THE ECONOMIC REPORT	1948			70,000.00		70,000.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON THE ECONOMIC REPORT	1947		16,399.41			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY	1948			150,000.00		150,000.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON ATOMIC ENERGY	1947		27,473.67			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1948			21,310.00		21,310.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON PRINTING, SENATE	1947		4.56			
	1946	54.32				
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON LABOR MANAGEMENT RELATIONS	1948			100,000.00		100,000.00
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1948			5,000.00		5,000.00
AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1947		694.03			
	1946	2,583.48				
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1948			10,000.00		10,000.00
AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS, SENATE	1947		1,549.11			
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1948			100,260.00		100,260.00
REPORTING DEBATES AND PROCEEDINGS, SENATE	1947		1.78			
	1946	83.00				

See footnotes on pages 156-157

**LEGISLATIVE BRANCH—SENATE**  
**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—GENERAL AND**  
**SPECIAL ACCOUNTS**  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1200000.00		\$408283	\$1200000.00 408283*	\$1197361.11 618056		\$408283	\$263889
					\$219442		
				120354167			
1020000.00		553740	1020000.00 553740*	9110400 7640		553740	1089600
				9118040	467120		
2400000.00			2400000.00	23697222			302778
		478474	478474*	123611		478474	
		253473	253473*	123611		253473	
6480385.00		62400	6479761.00	581874461		60241400	66101639
		9703386	9703386*	51769*		9752086	
				581822692	17327761		
1000000.00			1000000.00	2471221			7528779
		3909258	3909258*			3909258	
2000000.00			2000000.00	1233942			766058
8200000.00			8200000.00	6193244			2006756
		1538396	1538396*	793		1538396	
7000000.00			7000000.00	5299846			1700154
				41290			1598651
1500000.00			1500000.00	11064221			3935779
				447127			2300180
2131000.00			2131000.00	2124393			6607
		456	456*			456	
					5432		
1000000.00			1000000.00	6256277			3743723
500000.00			500000.00	355058			144942
		59621	59621*	10182		59621	
				10182	258348		
1000000.00			1000000.00	583560			416440
		131897	131897*	23014		131897	
10026000.00			10026000.00	10026000.00			
		178	178*			178	
					8300		



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>SENATE-CONTINUED</b>						
SALARIES AND EXPENSES, TEMPORARY CONGRESSIONAL AVIATION POLICY BOARD, SENATE	1948			\$ 50,000.00		\$ 50,000.00
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1948			2,760.00		2,760.00
	1947		\$ 1,067.79			
	1946	\$ 801.00				
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1948			14,500.00		14,500.00
	1947		8,930.80			
	1946	124				
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1948			950,000.00		950,000.00
	1947		75,164.22			
	1946	28,047.26	48,965.69			
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1948			25,000.00		25,000.00
	1947		11,555.61			
	1946	3,486.79				
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1948			1,500.00		1,500.00
	1947		536.00			
	1946	5.76				
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1948			2,000.00		2,000.00
	1947		1,074.05			
	1946	887.32				
CONTINGENT EXPENSES, SENATE, RESTAURANTS, OUTSTANDING ACCOUNTS	1948			19,000.00		19,000.00
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1948			9,560.00		9,560.00
	1947		6,291.50			
	1946	2,776.66				
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1948			626,765.00		626,765.00
	1947		120,908.35			
	1946		38,579.02			
	1945	28,144.66				
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1948			3,000.00		3,000.00
	1947		3,000.00			
	1946	970.00				
CONTINGENT EXPENSES, SENATE, POSTAGE	1948			500.00		500.00
	1947		400.00			
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1948			10,250.00		10,250.00
CONTINGENT EXPENSES, SENATE, STATIONERY	1948-DEC. 31, 1948			19,600.00		19,600.00
	1948			48,800.00		48,800.00
	1947-48		300.00			
	1947		13,016.30			
	1946	3,788.22				
CONTINGENT EXPENSES, SENATE, STORAGE OF DOCUMENTS	1948			2,645.00		2,645.00
	1947		1,587.20			
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, SENATE	1947		1,091.32			
	1946	5,322.81				
SALARIES AND EXPENSES, JOINT COMMITTEE ON FEDERAL EXPENDITURES, SENATE	NO YEAR		289.142			
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, SENATE	1947		336.29			
	1946	5,972.1				
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1948			45,000.00		45,000.00

See footnotes on pages 156-157

LEGISLATIVE BRANCH—SENATE

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$50000.00			\$50000.00	\$4912564			\$87436
2760.00		\$24596	2760.00 24596*	99081 82183	\$80100	\$24596	176919
				181264			
14500.00		9686	14500.00 9686*	12477.77 8833.94	124	9686	202223
				21311.71			
950000.00		4896569	950000.00 4896569*	82846197 4691290	4896569 2604726		12153803 2825132
				6737487			
25000.00		1155561	25000.00 1155561*	1469557	3486.79	1155561	1030443
				1469557			
1500.00		5360	1500.00 5360*	61325	576	5360	886.75
				61325			
2000.00		79257	2000.00 79257*	1842.71 279.48	88732	79257	15729
				212219			
19000.00		199481	1700519	1700519		199481	
9560.00			9560.00	3429.07 52698	27766		6130.93 764.52
				895605			
626765.00		304 317 3857302	626761.96 317* 3857302*	494055.46 94518.37 6.00	2814.46	304 317 3857302	127706.50 26386.81
				59357983			
3000.00			3000.00	2303.95	970.00		3000.00 696.05
				2303.95			
500.00			500.00	500.00 400 540.00			
10250.00			10250.00	6300.00			3950.00
19400.00 48800.00			19400.00 48800.00	19000.00 42226.36		2000.00	4000.00 6573.64 3000.00 392.90
				12623.40	37882		
				73849.76			
2645.00			2645.00	1587.20 1587.20 3174.40			1057.80
		21.76	21.76*	1069.56	532281	21.76	
				1069.56			
				285411			37.31
		5239	5239*	283.90	39721	5239	
				283.90			
64000.00		19000.00	45000.00	36794.65			8205.35

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>SENATE-CONTINUED</b>						
COMPILING AND PREPARING A REVISED EDITION OF THE BIOGRAPHICAL DIRECTORY OF THE AMERICAN CONGRESS	NO YEAR		\$ 41,668.53			
PAYMENT TO HENRY V. DEMOTT FOR SERVICES, SENATE	1940		275.00			
PAYMENT TO SON AND DAUGHTER OF HON. THEODORE G. BILBO	NO YEAR			\$ 12,500.00		\$ 12,500.00
PAYMENT TO WIDOW OF HON. JOHN H. OVERTON	NO YEAR			12,500.00		12,500.00
TOTAL, SENATE		\$ 224,741.36	598,354.06	11,138,625.00		11,138,625.00
<b>HOUSE OF REPRESENTATIVES</b>						
SALARIES OF MEMBERS AND DELEGATES	1948 1947 1946			5,482,500.00		5,482,500.00
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1948 1947			1,437,000.00		1,437,000.00
SALARIES, MILEAGE, AND EXPENSES OF MEMBERS	1948 AND PRIOR			838,792.22		838,792.22
MILEAGE OF MEMBERS AND DELEGATES	1947 AND PRIOR			906.00		906.00
EXPENSES OF MEMBERS AND DELEGATES	1945-46					
SALARIES OFFICERS AND EMPLOYEES	1948 1947 1946			3,308,030.00		3,308,030.00
CLERK HIRE MEMBERS AND DELEGATES	1948 1947 1946			5,915,000.00		5,915,000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AIR MAIL AND SPECIAL DELIVERY STAMPS	1946					
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1948			100,000.00		100,000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE AND REPAIRS	1947 1946 1945-46			20,752.97 5.97		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PACKING BOXES	1947					
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, CARPETS, AND EQUIPMENT	1947-48			35,000.00		
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1948 1947 1946			165,000.00		165,000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1948 1947 1946			80,000.00 11,000.00		80,000.00 11,000.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1948 1947 1946			900,000.00		900,000.00

See footnotes on pages 156-157

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$1024688			\$3142165
				27500			
\$12500.00			\$12500.00	12500.00			
						\$12500.00	
10543135.00		\$2923541.0	10250780.90	9547248.15	\$273220.05	839365.41	1301886.81
5482500.00 49172.94			5482500.00 49172.94	5441701.11 369733.34		34532.02	407988.9
				5811434.5	26467.93		
1437000.00		6597.55	1437000.00 6597.55*	1420093.19 90528.71 1510621.90		15725.58	16906.81
8387922			8387922	8387922			
					346428	906.00	
					87081.99		
2704500.00		60198.07 385.00	2704500.00 60198.07* 385.00*	2659566.24 6308		603530.00 60198.07	44933.76
				2659629.32	29759.04	2569.20	
5850000.00 641.49		5860739	5850000.00 5796590*	5814501.75 61805		65000.00 58607.39	35498.25 1344
				5815119.80	167359.82		
					4210		
100000.00			100000.00	8564926			14350.74
		269.06 5.97	269.06* 5.97*	20483.91		269.06	
				20483.91	5.97 258.86		
						5000.00	
				65844.3			28415.57
165000.00		788.31	165000.00 788.31*	121395.06 17181.78 35.28			43604.94 9750.38 *35.28*
				1346121.2	788.31		
65000.00		1343.76	65000.00 1343.76*	64573.66 17317.30		15000.00 11000.00	426.34 1.79
				81890.96	1343.76		
900000.00 50000.00		31125.82	900000.00 300000.00 31125.82*	789184.74 17446.14 33907.19 840538.07			110815.26 32743.80
					31131.86		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>HOUSE OF REPRESENTATIVES-CONTINUED</b>						
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1948			\$ 400,000.00		\$ 400,000.00
	1947	\$ 15,000.00	\$ 39,454.35			
	1946		5,063.64			
	1945	2,066.33				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR			363,050.00	\$ 131,812.88	494,862.88
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY	1947-48		102,758.24		\$ 102,758.24*	102,758.24*
	1947		21.10			
	1946		5,273.42		\$ 5,273.42*	5,273.42*
	1945-46		23,781.22		\$ 23,781.22*	23,781.22*
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1948			6,985.00		6,985.00
	1947		7,626.1			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1948			60,000.00		60,000.00
	1947		7,977.33			
	1946-47	85.55				
	1946	47.96				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1948			33,800.00		33,800.00
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1948			10,000.00		10,000.00
	1947		8,000.00			
	1946	176.96				
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR		9,677.17			
	1944-46	79.95				
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1948			185,000.00		185,000.00
SALARIES AND EXPENSES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1947		56,595.56			
	1946		232.40			
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1948			60,000.00		60,000.00
PAYMENT FOR CERTAIN SERVICES, HOUSE OF REPRESENTATIVES	1947		1,191.95			
	1946	221.9				
PAYMENT FOR CONTESTING SEATS, HOUSE OF REPRESENTATIVES	1948			8,789.08		8,789.08
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1948			9,200.00		9,200.00
AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER OF HOUSE OF REPRESENTATIVES	1947		970.66			
	1946		5,422.4			
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR			2,500.00		2,500.00
PAYMENT TO JOHN C. GALL FOR SERVICES	1948			7,500.00		7,500.00
PAYMENT TO WIDOW OF: HON. FRED BRADLEY	NO YEAR	12,500.00				
HON. PATRICK H. DREWRY	NO YEAR			12,500.00		12,500.00
HON. CHARLES L. GERLACH	NO YEAR	12,500.00				
HON. CHARLES L. GIFFORD	NO YEAR			12,500.00		12,500.00

See footnotes on pages 156-157

LEGISLATIVE BRANCH—HOUSE OF REPRESENTATIVES

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$400,000.00 15,000.00			\$400,000.00 15,000.00 5,063.64*	\$238,383.29 21,927.49		\$161,616.71 32,526.86	
		\$5,063.64		260,310.78	\$5,063.64 20,663.33		
362,962.88			362,962.88	297,492.99		\$131,900.00	65,469.89
		102,758.24 2,110 5,273.42 23,781.22	102,758.24* 2,110* 5,273.42* 23,781.22*			2,110	
6,985.00			6,985.00	5,689.55 762.61 6,452.16			1,295.45
60,000.00		7,977.33	60,000.00 7,977.33*	59,981.90		7,977.33 85.55	1,810
				59,981.90	47.96		
338,000.00			338,000.00	338,000.00			
100,000.00		8,000.00	100,000.00 8,000.00*	49,595.4		8,000.00	5,040.46
				49,595.4	176.96		
				49,595.4			47,311.63
				49,595.4	79.95		
185,000.00			185,000.00	156,391.09			28,608.91
		5,012.96 232.40	5,012.96* 232.40*	6,466.0		5,012.96	
				6,466.0	232.40		
60,000.00			60,000.00	54,440.75			5,559.25
		1,191.95	1,191.95*			1,191.95	
					22.19		
15,000.00			15,000.00	15,000.00		7,289.08	
9,200.00			9,200.00	8,172.54			1,027.46
		943.91 542.24	943.91* 542.24*	26.75		943.91	
				26.75	542.24		
25,000.00			25,000.00				25,000.00
7,500.00			7,500.00	7,500.00			
12,500.00			12,500.00	12,500.00			
12,500.00			12,500.00	12,500.00			
12,500.00			12,500.00	12,500.00			
12,500.00			12,500.00	12,500.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>HOUSE OF REPRESENTATIVES-CONTINUED</b>						
PAYMENT TO WIDOW OF-CONTINUED: HON. THOMAS L. OWENS	NO YEAR			\$ 12,500.00		\$ 12,500.00
HON. JOHN M. ROBSON	NO YEAR			12,500.00		12,500.00
HON. RAYMOND S. SPRINGER	NO YEAR			12,500.00		12,500.00
HON. ORVILLE ZIMMERMAN	NO YEAR			12,500.00		12,500.00
PAYMENT TO SON AND DAUGHTER OF HON. FRED NORMAN	NO YEAR	\$ 12,500.00				
PAYMENT TO SON AND DAUGHTERS OF HON. JOSEPH JEFFERSON MANSFIELD	NO YEAR			12,500.00		12,500.00
TOTAL HOUSE OF REPRESENTATIVES		520,077.88	\$ 1,002,755.30	187,176.39		187,176.39
<b>MISCELLANEOUS ACCOUNTS-LEGISLATIVE</b>						
UNIFORMS AND EQUIPMENT, CAPITOL POLICE	1948 1947 1946		1,243.97	17,900.00		17,900.00
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD	1948 1947 1946	650.92	1,091.32	8,600.00		8,600.00
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, SENATE	1948 1947 1946	5,322.81	4,816.06	80,000.00		80,000.00
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES	1948 1947 1946	2,300.48	3,880.95	80,000.00		80,000.00
EDUCATION OF SENATE HOUSE AND SUPREME COURT PAGES AND CONGRESSIONAL MINOR EMPLOYEES	1948 1947			21,300.00		21,300.00
STATEMENT OF APPROPRIATIONS	1948	10,600.00		4,000.00		4,000.00
EXPENSES, UNITED STATES PHILIPPINE INDEPENDENCE CEREMONIES 1946-JULY 31, 1946	1946	3,362.61				
TOTAL MISCELLANEOUS ACCOUNTS, LEGISLATIVE		30,673.54	11,032.30	211,800.00		211,800.00
<b>ARCHITECT OF THE CAPITOL</b>						
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1948 1947 1946		10,538.81	105,000.00		105,000.00
PENALTY MAIL COSTS, ARCHITECT OF THE CAPITOL	1948 1947 1946	1,283.7	2,075.51	3,500.00		3,500.00
CAPITOL BUILDING AND REPAIRS	NO YEAR 1948-49 1948 1947 1946-47 1946	343,155.34	146,369.38	600,000.00 52,900.00 463,700.00		600,000.00 52,900.00 463,700.00
IMPROVING THE CAPITOL GROUNDS	1948 1947 1946	442.51	41,596.41	177,500.00		177,500.00
MAINTENANCE, LEGISLATIVE GARAGE	1948 1947 1946	310	1,981.54	24,300.00		24,300.00

See footnotes on pages 156-157

LEGISLATIVE BRANCH—ARCHITECT OF CAPITOL

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$125 00.00	
\$125 00.00			\$125 00.00	\$125 00.00			
125 00.00			125 00.00	125 00.00			
						125 00.00	
125 00.00			125 00.00	125 00.00			
125 00.00			125 00.00	125 00.00			
1814214153		\$320,11934	1782202219	1809557808	\$355935.79	1,059,75920	\$729,199.41
17900.00			17,900.00	16,635.80			1,264.20
		11433	11433*	1,129.64	650.92	11433	
				1,765.44			
8600.00			8,600.00	6,417.36			2,182.64
		21.76	21.76*	1,069.56	532.81	21.76	
				7,486.92			
80000.00			80,000.00	75,420.62			4,579.38
		4780.46	4780.46*	35.60	2300.48	4780.46	
				75,456.22			
80000.00			80,000.00	69,569.74			10,430.26
		3832.66	3832.66*	48.29	8436.72	3832.66	
				69,618.03			
21300.00	\$10600.00		21,300.00	9,639.32			11,660.68
			10,600.00	10,600.00			
				20,239.32			
4000.00			4,000.00	4,000.00			
						3362.61	
211800.00	10600.00	8749.21	213,650.79	194,565.93	16,710.93	12,111.82	30,117.16
105000.00			105,000.00	99,359.05			5,640.95
		6604.44	6,604.44*	3,934.37	2075.51	6604.44	
		2075.51	2,075.51*	10,329.32			
	192.47		192.47	192.47		157.53	
	60.55		60.55	60.55	67.24	67.82	
				253.02			
	250*		250*	1,164.30		943,157.84	145,202.58
459000.00	4257.28	30.00	463,227.28	426,319.90		52,900.00	36,907.38
746.75	1,148.76	1,453.00	4,425.11	34,698.91		472.72	7,340.01
				1,797.75			1,837.99
		11318.68	11,318.68*	1,556.74	11321.78		
				465,537.60			
177000.00	650.52	859.39	176,791.13	162,036.16		708.87	14,754.97
750.00	246.52	744.4	922.08	10,824.83		12.98	5,209.38
		4545.99	4,545.99*	936.36	5081.61		
				173,799.35			
23900.00	246.53		24,146.53	22,907.54		153.47	1,238.99
40.19			40.19	872.99			319.85
	45.24	896.01	850.77*	45.24	882.01		
				238,257.77			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>ARCHITECT OF THE CAPITOL-CONTINUED</b>						
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDING	1948			\$ 2,000.00		\$ 2,000.00
	1947		\$ 1,728.32			
	1946		134.00			
MAINTENANCE-SENATE OFFICE BUILDING	1948			547,205.00		547,205.00
	1947	\$ 2,078.75	124,787.06			
	1946-47		7,413.34			
	1946	1,205.67	18,817.56			
PRELIMINARY PLANS AND ESTIMATES, ADDITIONAL SENATE OFFICE BUILDING	1948			15,000.00		15,000.00
MAINTENANCE-HOUSE OFFICE BUILDINGS	1948			652,500.00		652,500.00
	1947	762.05	46,079.22			
	1946-47		6,856.46			
	1946	531.09	29,386.66			
REPAIRS, IMPROVEMENTS, AND EQUIPMENT-SENATE RESTAURANT, CAPITOL BUILDING	1948			84,000.00		84,000.00
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT-ADDITIONAL SENATE OFFICE BUILDING	NO YEAR			1,950,000.00		1,950,000.00
CAPITOL POWER PLANT	1948			1,195,550.00		1,195,550.00
	1947	735,667.22	195,092.78			
	1946-47	75,000.00	15,000.00			
	1946	15,722.46	23,618.32			
LIBRARY BUILDINGS AND GROUNDS	1948			271,750.00		271,750.00
	1947	54,361.0	197,804.39			
	1946	1,635.42	60,780.14			
WORKING FUND-ARCHITECT OF THE CAPITOL	1948					
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION (TRANSFER TO ARCHITECT OF THE CAPITOL)	NO YEAR	74,998.92			\$ 74,998.92*	74,998.92*
TOTAL ARCHITECT OF THE CAPITOL		528,775.85	965,580.46	6,141,755.00	74,998.92*	6,066,756.08
<b>BOTANIC GARDEN</b>						
SALARIES	1948			135,000.00		135,000.00
	1947		9,867.30			
	1946		7,542.29			
MAINTENANCE	1948			20,000.00		20,000.00
	1947	45.29	383.08			
	1946	292.25	32.26			
TOTAL BOTANIC GARDEN		337.54	17,824.93	155,000.00		155,000.00
<b>LIBRARY OF CONGRESS</b>						
SALARIES-LIBRARY PROPER	1948			2,350,000.00		2,350,000.00
	1947	61,959.28	27,434.16			
	1946	2,753.39				
	1945-46	235.46				
SALARIES-COPYRIGHT OFFICE	1948			591,925.00		591,925.00
	1947	925.00	29,796.98			
	1946	559.27				
LEGISLATIVE REFERENCE SERVICE	1948			450,000.00	650,000.00	455,000.00
	1947	935.31	27,870.97			
	1946	2.16				
DISTRIBUTION OF PRINTED CARDS	1948			350,000.00	726,000.00	376,000.00
	1947	300.00	18,084.96			
	1946	117.33				

See footnotes on pages 116-117

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

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

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 200000			\$ 200000	\$ 132243			\$ 67757
	\$ 10663	\$ 10790	127*	137357		\$ 127	35348
		3195	3195*	10205	\$ 3195		
				279805			
54200000	436976	12000	54624976	47371328		95524	7253648
170000	35214	19832	185382	11934324		22493	729764
				494395			246939
	72834	1715903	1643269*	238447	1763836		
				60038534			
1500000			1500000	3991			1496009
64900000	341980	4620	65237360	61026434		12640	4210926
60000	399652	399852	59800	4115433		16405	552269
		800	800*	472833		800	212013
	1141	2751353	2750212*	188454	2803321		
				65803174			
8400000		1297	8398703	8214527		1297	184176
						19500000	
45990000	66730947	4355	112720947	107433385		6834053	4787562
	5176018	1500000	5171663	20463841		2185009	4217100
1400000		744812	1500000*	3017020	917058	2250000	
			655188	131414246			
26950000	181186	4500	27126686	22356913		48314	4769773
521375	22235	7500	536110	9851702		7500	10464847
	1736	5417881	5416145*	661869	5579687		
				32870484			
520000		520000		520000*			520000
281455069	74094919	15904436	339645552	374775677	13009912	306897729	61427921
13500000		376958	13500000	12668454		376958	831546
		754229	376958*	609772	754229		
			754229*	13278226			
1700000	231243	22786	1931243	1869764		68757	61479
	3564	3226	19222*	16586		23751	2500
			3226*	1886350	32451		
15200000	234807	1157199	14277608	15164576	786680	469466	895525
237300000		3271522	234028478	223125776		971522	10902702
6195928		24240	6195928	8864383			74961
			24240*	24240*	51779		
				231965919	23546		
59200000		47418	59152582	56179346		39918	2973236
				2847442		92500	132456
				59026788	55927		
46400000	70735	2166377	44304358	43066411		1195642	1237947
90000	1074	5050	91074	2853950		2457	24221
			5050*	5050*	5266		
				45915311			
37700000		198188	37501812	35457929		98188	2043883
		8718	8718*	1754725		38718	45053
				37212654	11733		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>LIBRARY OF CONGRESS-CONTINUED</b>						
INDEX TO STATE LEGISLATION	1948-49			\$ 50,000.00		\$ 50,000.00
	1947	\$ 496.40	\$ 9977.13			
	1946	289.15				
UNION CATALOGUES	1948			61,000.00		61,000.00
	1947	71.46	13,978.96			
	1946		678.56			
LIQUIDATION OF MOTION PICTURE PROJECT	1948			12,000.00		12,000.00
MOTION PICTURE PROJECT	1947	48,743.7	29,081.49			
	1946	402.42				
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1948-49			300,000.00		300,000.00
	1947-48	220,001.50	64,196.23			
	1946-47	91,792.01	39,142.16			
	1945-46	1,032.13	2,708.28			
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1948-49			95,000.00		95,000.00
	1947-48	65,000.00	39,769.19			
	1946-47	22,337.30	50,483.18			
	1945-46	76.13	10,651.57			
BOOKS FOR THE SUPREME COURT	1948			20,000.00		20,000.00
	1947	5.00	587,474			
	1946		1,272.19			
BOOKS FOR ADULT BLIND	1948			1,000,000.00		1,000,000.00
	1947	99,906.28	110,369.04			
	1946	40,248.65	42,639.40			
PRINTING AND BINDING, GENERAL	1948			381,500.00		381,500.00
	1947	65,000.00	88,093.03			
	1946		9,025.71			
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1948			35,000.00		35,000.00
	1947	25,000.00	68,552.1			
	1946	2,731.13				
PRINTING AND BINDING, CATALOGUE CARDS	1948			400,000.00	\$ 260,000.00*	374,000.00
	1947	111,382.00	65,782.80			
	1946	486.00	8,386.48			
CONTINGENT EXPENSES	1948			40,000.00	\$ 50,000.00*	35,000.00
	1947	2,082.93	1,521.66			
	1946	342.1	16,417			
PHOTODUPLICATING EXPENSES	1948			20,700.00		20,700.00
	1947	2,000.00	65,114.9			
	1946		91.76			
PENALTY MAIL COSTS, LIBRARY OF CONGRESS	1948			29,000.00		29,000.00
	1947	6,210.76		9,000.00		9,000.00
	1946	3,304.46		1,900.00		1,900.00
SALARIES, LIBRARY BUILDINGS	1948			495,000.00		495,000.00
	1947	811.65	21,828.20			
	1946	9,556.28				
MAINTENANCE, LIBRARY BUILDINGS	1948			30,000.00		30,000.00
	1947	6,981.13	4,203.05			
	1946	2,029.00	381.1			
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1948			500.00		500.00
	1947	500.00				
	1946	500.00				
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION) NO YEAR		3,656.23	1,008.00	800.00		800.00
LIBRARY OF CONGRESS TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION) NO YEAR		53,595.75	43,377.31	81,909.15		81,909.15

See footnotes on pages 156-157

LEGISLATIVE BRANCH—LIBRARY OF CONGRESS

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$49,500.00 400.00	\$42.32 9355		\$49,542.32 49335	\$42,286.37 10,353.21		\$457.68 2.85	\$253.95 117.47
				5964158	\$28915		
61,000.00	48.10 2.90	\$406.87 67856	60,641.23 2.90 67856*	5575610 1378399	67856	358.77 6856	4885.13 19787
				6954009			
12,000.00		1256	11,987.44	11,905.15		1256	8229
	34.70		34.70	2395904		4839.67	5157.15
				2395904	40242		
145,000.00 195,000.00 107,167.63	3941	76360 1530752 1868396 208926	144,275.81 179,692.48 88,483.67 208926*	6664099 19890303 11297962 61902	312139	155724.19 40309.02 33083.4	77,634.82 44,856.8 14,646.21
				37914266			
40,000.00 42,000.00 10,000.00	33758*		39,662.42 42,000.00 182,893	1394893 4787638 2532274		5533756 23000.00 20508.37	25713.49 33892.81 26989.37
		817107 211306	211306*	853851 9568656	218919		
20,000.00		750	19,992.50	17,401.94 544923		750 5.00	2590.56 425.51
		46364	46364*	80855 2365972	46364		
450,000.00 90,000.00 40,000.00	20725 33	699886 384648	443,208.39 90,000.33 36,153.52	31846918 19081729 7879292 58807939	409513	556791.61 9905.95	124739.21 9552.08
381,500.00 5,790.08			381,500.00 5,790.08 25.71*	31453077 9388511 400000 41741388	25.71	709.92	66969.23
25,000.00 25,000.00			25,000.00 25,000.00	806763 2890202		1000000	1691237 295339
				3698965	27313		
325,000.00 90,000.00		176103	325,000.00 90,000.00 176103*	29008802 11019762 662545 40691109	180963	49000.00 21382.00	34911.98 45585.18
28,000.00 1,700.00	473319 27654	20949	252370 197654 10917*	2834297 518196 5500 3157993	14358	2476.30 10639	4180.73 31624
20,000.00		9130	19,908.70	416458 428803		791.30 20000	11744.12 222346
		91.76	91.76*	1245261	91.76		
	1281092 813406 720250		1281092 813406 720250	1281092 813406 720250 2814748	196	1618908 7076.70	
495,000.00		1123	494,988.77	46563018 2334206 48597224	955628	1123 81165	29358.59 148614
26,000.00 4,500.00	400526 231898	172299 26995 7511	28,282.27 654903 7511*	2142557 1065087 3700* 3203944	27801	1717.73 43210	6856.70 10121
150.00			150.00	11259		350.00 500.00	3741
				11259	500.00		
						4456.23	1008.00
40,500.00		280133	37,698.67	6300313		97.80623	1807285

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>LIBRARY OF CONGRESS-CONTINUED</b>						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LIBRARY OF CONGRESS)	19 48				<sup>10</sup> 431 37.00	\$ 431 37.00
	19 47	\$ 215 03.00	\$ 54 306.26			
	19 46	579 56.3	557 9.75			
PENALTY MAIL COSTS, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	19 48				<sup>11</sup> 4 00.00	4 00.00
	19 47				<sup>12</sup> 392 85.00	392 85.00
PRINTING AND BINDING, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	19 48				<sup>13</sup> 5 00.00	5 00.00
	19 47	7 000.00				
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO LIBRARY OF CONGRESS)	19 48				<sup>14</sup> 59 249.00	59 249.00
	19 47	100 650.34	67 231.43			
	19 46	354.78	27 833.51		<sup>15</sup> 249 663.5*	249 663.5*
WORKING FUND, LIBRARY OF CONGRESS	NO YEAR					
	19 48					
	19 47	77 942.10	40 502.28			
	19 46	17 085.94	19 415.47			
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, LIBRARY OF CONGRESS (SPECIAL FUND)	19 48					
TOTAL, LIBRARY OF CONGRESS		1 075 013.82	995 766.87	\$ 6 805 234.15	822 481.5	6 887 482.30
<b>GENERAL ACCOUNTS</b>						
<b>GOVERNMENT PRINTING OFFICE</b>						
OFFICE OF PUBLIC PRINTER, PUBLIC PRINTING AND BINDING	19 48			16 732 000.00	<sup>16</sup> 72 700 000.*	16 005 000.00
	19 47	212 671 088.2	25 456 425.2			
	19 46	283 177.13	59 237.38			
	19 45		25 374.1			
	19 44					
	19 43					
OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES	19 48			1 321 500.00		1 321 500.00
	19 47	21 500.00	37 655.39			
	19 46	31 362.88				
GENERAL EXPENSES	19 48			370 000.00	<sup>20</sup> 72 700 000	1 097 000.00
	19 47		10 301.29			
	19 46	77.29				
PENALTY MAIL COSTS, GOVERNMENT PRINTING OFFICE	19 48			400 000.00		400 000.00
	19 47	157 440.88				
	19 46	68 610.85				
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO GOVERNMENT PRINTING OFFICE)	NO YEAR					
		84 721.78	30 670.11			
TOTAL, GOVERNMENT PRINTING OFFICE		2 191 399.63	2 686 044.10	18 823 500.00		18 823 500.00
TOTAL, LEGISLATIVE BRANCH		24 293 619.62	6 277 358.02	61 993 553.45	72 492.3	62 000 802.68

LEGISLATIVE-FOOTNOTES

<sup>1</sup> Additional appropriation made under the Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 602).

<sup>2</sup> Debit balance as reported by the House of Representatives.

<sup>3</sup> Transferred, act July 17, 1947 (61 Stat. 366), from the following accounts:

Contingent Expenses, House of Representatives, Stationery, 1947-48	\$102,758.24
Contingent Expenses, House of Representatives, Stationery, 1946	5,273.42
Contingent Expenses, House of Representatives, Stationery, 1945-46	23,781.22

<sup>4</sup> Transferred, act July 17, 1947 (61 Stat. 366), to "Contingent Expenses, House of Representatives, Stationery, Revolving Fund, No year."

<sup>5</sup> Transferred, act April 28, 1942 (56 Stat. 236), to "Emergency Safeguarding of Public Buildings and Property, Public Buildings Administration, No year."

<sup>6</sup> Transferred, act May 10, 1948 (62 Stat. 214), from "Contingent Expenses, Library of Congress, 1948."

<sup>7</sup> Transferred, act March 3, 1948 (62 Stat. 60), from "Printing and Binding, Catalogue Cards, Library of Congress, 1948."

<sup>8</sup> Transferred, act March 3, 1948 (62 Stat. 60), to "Distribution of Printed Cards, Library of Congress, 1948."

<sup>9</sup> Transferred, act May 10, 1948 (62 Stat. 214), to "Legislative Reference Service, Library of Congress, 1948."

<sup>10</sup> Transferred, act July 9, 1947 (61 Stat. 286, 287), from "Cooperation with the American Republics, 1948." (State).

<sup>11</sup> Transferred, acts June 22, 1944 (58 Stat. 300), March 28, 1946 (60 Stat.

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$45700.00		\$4900.33	\$40799.67	\$34467.14		\$2337.33	\$1332.53
10000.00	\$58.97	1878.45	10058.97	47823.52		11444.03	16541.71
			1878.45*	3701.30	\$7674.08		
				90991.96			
	400.00		400.00	400.00			
	3928.50		3928.50	3928.50			
				4328.50			
500.00			500.00	492.25			7.75
70000.00			70000.00	492.25			70000.00
85000.00	12.20	27000.00	38012.20	53555.68		1236.80	4456.52
25000.00	217.39	27.75	25189.04	63560.42		75460.70	28860.65
		24611.57	46115.7*	3221.94			
				120338.04			
26550.00		26550.00	26550.00	3626.11*			9626.11
200000.00	158.80	364717.14	194558.34*	293865.13*		164558.34	135306.79
78500.00	1844.35	37422.9	76602.06	108669.72		1340.04	8434.62
17000.00	72.00	63.99	17000.01	38423.88	77.93		
				164398.04*			
39000.00	390.08	39985.00	594.92*	45349.9*		594.92	3940.07
7133316.99	47.41281	617403.66	6563326.14	6554660.67	33153.86	1366016.12	1004432.34
4618444.392	19796.72	4480466.579	13995748.5	105172.10		14605425.15	1294402.75
660004215	23873.8*	6472988.14	1246666.3	2183804.17		11424421.9	486504.98
2000000.00	197.10*	1479490.6	318538.4	90507.81	231323.29		14583.41
	2211.33*		2211.33*	326.08	17 2211.33		
	23.04*	449.3*	21.89	21.89	18 21.89*		
	56.92	5292.51	5235.59*	5235.59*	19 5235.59		
				2380596.46			
1300000.00		4660*	13000466.0	1216224.12		21453.40	83822.48
1555608		277.27	152788.1	52934.20		6221.19	
					31362.88		
				1269158.32			
1020000.00		26.75	1020000.00	682862.22		77000.00	33713.78
			26.75*	102745.4		26.75	
				693136.76	77.29		
	400000.00		400000.00	400000.00		67241.56	
	90199.32		90199.32	90199.32	20000000.00		
				490199.32	68610.85		
				1625.77		84721.78	29044.34
5532004215	505234.11	51431107.99	4394168.27	4834716.63	20334799.34	16004532.2	2245495.74
94316986.36	1306544.18	52840350.65	42783179.89	43126171.99	21155785.89	22355456.52	5934365.92

LEGISLATIVE—FOOTNOTES

78), and July 30, 1947 (61 Stat. 605), from "Penalty Mail Costs, Veterans' Administration, 1948."

<sup>12</sup> Transferred, act July 30, 1947 (61 Stat. 605), from "Penalty Mail Costs, Veterans' Administration, 1947."

<sup>13</sup> Transferred, acts July 22, 1944 (58 Stat. 300), and July 30, 1947 (61 Stat. 605), from "Printing and Binding, Veterans' Administration, 1948."

<sup>14</sup> Transferred, acts July 22, 1944 (58 Stat. 300), and July 30, 1947 (61 Stat. 605), from "Salaries and Expenses, Veterans' Administration, 1948."

<sup>15</sup> Transferred, acts June 22, 1944 (58 Stat. 300), and May 3, 1945 (59 Stat. 127-129), to "Salaries and Expenses, Veterans' Administration, 1946."

<sup>16</sup> Transferred, acts May 10, 1948 (62 Stat. 214), and June 25, 1948 (62 Stat. 1030), to "General Expenses, Office of Superintendent of Documents, 1948."

<sup>17</sup> Represents \$2,581.57 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$370.24 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup> Represents \$370.24 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$392.13 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>19</sup> Represents \$5,292.51 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$56.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>20</sup> Transferred, act May 10, 1948 (62 Stat. 214), from "Public Printing and Binding, Government Printing Office, 1948."

<sup>21</sup> Represents \$21,156,605.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$819.29 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
THE JUDICIARY						
<u>UNITED STATES SUPREME COURT</u>						
SALARIES, SUPREME COURT	1948			\$762500.00		\$762500.00
	1947	\$6206.00	\$45982.78			
	1946	16497.62	3879.32			
PREPARATION OF RULES FOR CRIMINAL PROCEEDINGS, SUPREME COURT	1944-47	6072.08	3647.69			
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1948			5420.00		5420.00
	1946-47		2064.70			
PRINTING AND BINDING, SUPREME COURT	1948			7000.00		7000.00
	1947-48			18000.00		18000.00
	1947	5600.00	6414.92			
MISCELLANEOUS EXPENSES, SUPREME COURT	1948			40000.00		40000.00
	1947	3981.89	6586.72			
	1946	18681.7	330.63			
CARE OF SUPREME COURT BUILDING AND GROUNDS	1948			122800.00		122800.00
	1947	499.16	16415.10			
	1946	29.04	7351.20			
TOTAL, UNITED STATES SUPREME COURT		2753.96	92673.06	955720.00		955720.00
<u>UNITED STATES COURTS FOR DISTRICT OF COLUMBIA</u>						
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1948			11200.00		11200.00
	1947		12831.6			
	1946		893.94			
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1948			3800.00		3800.00
	1947		664.10			
	1946-47		1766.73			
	1946	99.80	49.12			
PLANS AND SPECIFICATIONS, COURTHOUSE FOR THE UNITED STATES COURT OF APPEALS AND DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1948			370000.00		370000.00
TOTAL, UNITED STATES COURTS FOR DISTRICT OF COLUMBIA		99.80	4657.05	385000.00		385000.00
<u>COURT OF CUSTOMS AND PATENT APPEALS</u>						
SALARIES AND EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1948			168000.00		168000.00
	1947	696.09	13121.73			
SALARIES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946	550.86				
CONTINGENT EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946	596.76				
PRINTING AND BINDING, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1946	1074.07				
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		2917.78	13121.73	168000.00		168000.00
<u>UNITED STATES CUSTOMS COURT</u>						
SALARIES AND EXPENSES	1948			356400.00		356400.00
	1947	8998.85	9992.24			

See footnotes on pages 162-163

THE JUDICIARY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 758,200.00 6,206.00		\$ 123,596.5 3,879.32	\$ 758,200.00 61,536.5* 3,879.32*	\$ 700,181.87 39,829.13	\$ 43,000.00 12,359.65	\$ 58,018.13	
				740,011.00	\$ 20,376.94		
		36,476.9	36,476.9*			9,719.77	
5,420.00		12,335.2	5,420.00 12,335.2*	4,506.78 831.18 5,337.96		9,132.2	
7,000.00 18,000.00 5,600.00		22,653	7,000.00 18,000.00 5,373.47	1,600.372 11,788.39 2,779.211	22,653	7,000.00 1,996.28	
38,000.00 3,700.00 3,322.3	\$ 20,799.6 2,689.9	27,783.0 2,494.3	37,301.66 3,719.36 3,322.3	30,997.31 10,221.17 6,628.6 41,881.34	15,359.4	2,698.34 2,623.3 63,043.5 8,511	
122,000.00 480.00	17,333 4,798.0	60,075.1	122,173.33 480.00 55,277.1*	11,403.826 1,366.013 1,823.49 12,952.188	5,586.75	6,266.7 19.16 8,135.07 3,234.97	
96,493,823	30,020.8	30,381.95	93,755,636	94,454,429	27,469.63	31,445.97 85,687.13	
10,700.00	6,268 3,516.5	3,668.0 8,563.6	10,762.68 1,515* 8,563.6*	10,727.64 993.79 37.58 11,759.01	8,563.6	4,373.2 1,515 3,504 2,742.2	
3,500.00	1,253 8,296	12,496 4,500 4,912	3,512.53 4,200* 4,500* 4,912*	3,347.72 4,960.7 1,541.25 5,385.04	1,489.2	2,874.7 42.00 45.00 1,648.1 1,260.3 1,804.8	
370,000.00			370,000.00	370,000.00			
38,420.00	5,098.2	14,422.4	38,326.758	38,714,405	1,005.28	8,269.4 7,805.8	
164,000.00	1,754 3,561.5	2,980.21	164,017.54 2,624.06*	14,552,959 10,497.67 15,602,726	3,982.46 3,320.15	18,467.95	
					5,508.6		
					5,96.76		
10,740.7			10,740.7	10,740.7			
165,074.07	37,369	2,980.21	162,467.55	15,410,133	11,476.2	7,302.61 18,467.95	
335,000.00	1,953.8 12,701.8	5,293 52,526.1	335,142.45 39,824.3*	326,784.88 30,326.8 329,817.56	21,257.55 12,981.28	8,357.57 2,964.13	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<u>UNITED STATES CUSTOMS COURT—CONTINUED</u>						
SALARIES	1946	\$8775.43				
CONTINGENT EXPENSES	1946	965.08	\$1569.80			
PRINTING AND BINDING	1946	608.54				
TOTAL, UNITED STATES CUSTOMS COURT		19347.90	11569.04	\$356400.00		\$356400.00
<u>COURT OF CLAIMS</u>						
SALARIES AND EXPENSES	1948			450000.00	<sup>1</sup> \$450000*	405000.00
	1947	80512.66	37548.91			
SALARIES	1946	57539.04				
CONTINGENT EXPENSES	1946	34410.37				
PRINTING AND BINDING	1946	5397.29				
REPAIRS TO BUILDINGS	1948			11000.00	<sup>2</sup> 45000.00	56000.00
	1947		13164.43			
	1946		108.50			
TOTAL, COURT OF CLAIMS		177859.36	50821.84	461000.00		461000.00
<u>TERRITORIAL COURTS</u>						
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1948			96500.00		96500.00
	1947		27134			
	1946	10111.2				
TOTAL, TERRITORIAL COURTS		10111.2	27134	96500.00		96500.00
<u>MISCELLANEOUS ITEMS OF EXPENSE</u>						
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1948			4590000.00		4590000.00
	1947	10747.06	24134.16			
	1946	93971.89	7823.25			
<u>UNITED STATES COURTS</u>						
SALARIES OF CLERKS	1948			3631295.00		3631295.00
	1947	13511.77	27055.33			
	1946	15709.25	673.79			
PROBATION SYSTEM	1948			1650000.00		1650000.00
	1947	16201.7	13715.99			
	1946	9009.60	589.01			
SALARIES OF CRIERS	1948			320000.00		320000.00
	1947	17932.83	2072.51			
	1946	21265.30	225.21			
FEEES OF COMMISSIONERS	1948			475000.00		475000.00
	1947	120000.00	157363.10			
	1946	154288.44	51309.56			
	1945	25099.49				
FEEES OF JURORS	1948			1400000.00		1400000.00
	1947	35766.50	83769.81			
	1946	197938.57	361.05			
	1942					
MISCELLANEOUS SALARIES	1948			1800000.00		1800000.00
	1947	36777.93	26861.79			
	1946	9476.31	1783.34			
MISCELLANEOUS EXPENSES	1948			500000.00		500000.00
	1947	44510.66	91540.30			
	1946	53838.19	36921.53			
TRAVELING EXPENSES	1948			590000.00		590000.00
	1947	7458.31	44539.39			
	1946	83367.76	9627.15			

See footnotes on pages 162-163

THE JUDICIARY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948			
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers		
						\$8775.43			
		\$1670.07	\$1,670.07*	\$100.27*	2635.15				
					608.54				
\$335,000.00	\$1,465.56	697,561	329,489.95	329,717.29	120,191.2	\$34,238.83	\$11,341.70		
402850.00	213766 996.21	300000 18485.60	401987.66 17,489.39*	349163.91 20059.32 369,223.43		30123.4 98,002.05	52823.75		
		136.06	136.06*	136.06*					
54500.00	45479 82.96	82.96 108.50	34954.79 108.50*	8584.63 12786.34 21370.97		1045.21	46370.16 378.09		
457350.00	3671.62	218131.2	439208.50	390458.34	97591.26	102059.60	99572.00		
93960.00		51	93960.00 51*	93958.33 270.83 94229.16		2540.00 51	1.67		
93960.00		51	93959.49	94229.16	1011.12	2540.51	1.67		
4587659.00 28		17708.52 59826.5 7823.25	4569950.48 59823.7* 7823.25	4541400.82 16415.98 4557816.80		20049.52 16729.43	28549.66 1735.81		
3659437.00 8246.64	13454.05* 13280.53	18910.11 18235.35 6540.8	362707.284 3291.82 6540.8*	3575338.66 30347.15 19.71 3603705.52		4222.16 10219.95	51734.18		
1669858.00 3595.42	8443.34* 5576.67	12212.64 8478.14 472.96	1649202.02 693.95 472.96*	1619047.19 14409.94 116.05 1633573.18		797.98 926.22	30154.83		
324087.28 1256.79	12463.9* 1251.00	3612.67 1915.12 528.96*	319228.22 592.67 528.96	313560.88 2665.18 754.17 316980.23		771.78 17340.16	5667.34		
300000.00 34.78	72.09 1361.7* 64.08	554.04 807.79 50828.61	299518.05 943.96* 30764.33* 34.78	298842.40 140658.26 545.03 34.78 440080.47		175481.95 120943.96	675.65 15760.88		
1418250.00 83223.04	196.72*	22691.88 86729.29 1176.35 40.00*	1395558.12 3702.97* 1176.35* 40.00	1310428.72 80023.79 815.30* 40.00 1389677.21		4441.88 39469.47	85129.40 43.05		
1794181.00 3244.64	5849.74* 5711.28	7690.43 20995.56 1783.34	1780640.83 12039.64* 1783.34*	1718842.35 13186.53 1732028.88		19359.17 48817.57	61798.48 1635.62		
459816.00 72556.55	41145.25 38613.00 25.80	4303.04 6988.75 32935.12	496656.21 41280.80 32909.32*	397266.73 122295.65 4012.21 523574.59		3341.79 3229.86	99391.48 10525.45		
590968.00 24838.84	1104.1* 110.41 30	9050.19 36892.85 9667.62	581807.40 119436.0* 9667.32*	526600.82 24010.36 40.17* 550571.01		8192.60 19401.91	55206.58 8583.43		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<u>MISCELLANEOUS ITEMS OF EXPENSE—CONTINUED</u>						
<u>UNITED STATES COURTS—CONTINUED</u>						
PRINTING AND BINDING, ADMINISTRATIVE OFFICE AND UNITED STATES COURTS	1948			\$ 69,000.00		\$ 69,000.00
	1947	\$ 237,000.00	\$ 184,405.1			
	1946	80,398.80	43,307			
PRINTING AND BINDING, REPORTS	1948			103,250.00		103,250.00
SALARIES OF COURT REPORTERS	1948			865,000.00		865,000.00
	1947	316,126	109,520.05			
	1946	27,099.98	36,864			
SALARIES OF REFEREES IN BANKRUPTCY, DEFICIENCIES	1948			350,000.00	\$ 350,000.00*	
EXPENSES OF REFEREES IN BANKRUPTCY, DEFICIENCIES	1948			350,000.00	° 350,000.00*	
<u>SPECIAL ACCOUNTS</u>						
SALARIES OF REFEREES IN BANKRUPTCY	1948			382,775.00	° 350,000.00	732,775.00
EXPENSES OF REFEREES IN BANKRUPTCY	1948			240,000.00	° 350,000.00	590,000.00
SUPPLIES, MATERIALS, ETC., REFEREES IN BANKRUPTCY, UNITED STATES DISTRICT COURTS	NO YEAR	3.93				
TOTAL MISCELLANEOUS ITEMS OF EXPENSE		994,904.80	610,560.54	17,316,320.00		17,316,320.00
<b>GENERAL ACCOUNTS</b>						
<u>ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS</u>						
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1948			400,000.00		400,000.00
SALARIES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1947		2,147.23			
	1946	48,635.7				
MISCELLANEOUS EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1947	624.75	4,630.85			
	1946	690.76	2,771.40			
TOTAL ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS		61,790.8	9,549.48	400,000.00		400,000.00
<u>SPECIAL ACCOUNT</u>						
<u>MISCELLANEOUS ACCOUNT</u>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., JUDICIARY	1948	31,277.1		8,527.70		8,527.70
TOTAL THE JUDICIARY		1,246,201.51	793,224.08	20,147,467.70		20,147,467.70

## JUDICIARY—FOOTNOTES

<sup>1</sup>Transferred, acts March 3, 1948 (62 Stat. 61), and May 10, 1948 (62 Stat. 215), to "Repairs to Buildings, Court of Claims, 1948."

<sup>2</sup>Transferred, acts March 3, 1948 (62 Stat. 61), and May 10, 1948 (62 Stat. 215), from "Salaries and Expenses, Court of Claims, 1948."

<sup>3</sup>Additional appropriation made under the Second Urgent Deficiency Appropriation Act, 1947, approved June 27, 1947 (61 Stat. 184).

<sup>4</sup>Transferred, acts June 28, 1946 (60 Stat. 326), and July 9, 1947 (61 Stat. 305), to "Salaries of Referees in Bankruptcy, 1948."

<sup>5</sup>Transferred, acts June 28, 1946 (60 Stat. 326), and July 9, 1947 (61 Stat. 305), to "Expenses of Referees in Bankruptcy, 1948."

<sup>6</sup>Transferred, act June 28, 1946 (60 Stat. 326), and July 9, 1947 (61 Stat. 305), from "Salaries of Referees in Bankruptcy, Deficiencies, United

States Court, 1948."

<sup>7</sup>Transferred, act July 9, 1947 (61 Stat. 305), from "Expenses of Referees in Bankruptcy, Deficiencies, United States Courts, 1948."

<sup>8</sup>Includes expenditures of \$513,640.88 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1948, which are chargeable to the District of Columbia under the provisions of the act of July 7, 1947 (61 Stat. 305, 306), as reported by the Administrative Office, United States Courts, and shown on the next page.

<sup>9</sup>Represents \$925,160.40 carried to surplus fund, acts July 12, 1870 (18 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$40.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 600000.00	\$ 193.00	\$ 15.90	\$ 60177.10	\$ 50893.48		\$ 6822.90	\$ 9283.62
225000.00			225000.00	40184.02		1200.00	756.49
80390.00			75800.05	8013.12		459.75	
				99090.62			
400000.00			400000.00	35546.00		63250.00	4454.00
860654.00	2851.07*	4312.50	83490.43	837070.31		11509.57	16420.12
109712	31426.4	8451.48	421172*	6740.33		7372.98	
		3686.4	3686.4*	843810.64	\$3078.62		
735881.00		3114.34	732766.66	730644.59		8.34	2122.07
552158.00	15809.59	10147.55	507820.04	528393.65		32179.96	29426.35
3.93			3.93	3.93			
17281586.31	92707.75	478300.75	16895993.31	16987497.32	7766906.3	638540.86	5190565.3
380000.00	920.06		380920.06	371808.86		19079.94	9111.20
		424.70	424.70*	1722.53		424.70	
				1722.53	4863.57		
400.00	21881	2000	59881	5044.95		25.94	184.71
	81.75	27131.6	263141*	139.99	3322.17		
				5184.94			
380400.00	1220.62	3157.86	378462.76	378716.33	8185.74	19530.58	9295.91
5644.72	864.53		6509.25	4376.30		5146.16	2132.95
20068153.33	103815.67	545052.25	19626916.75	*19673784.41	*925120.40	841632.06	746356.42

JUDICIARY—FOOTNOTES

	District Court		Court of Appeals		Total
	100 percent	60 percent	100 percent	30 percent	
Salaries of Circuit, District and Retired Judges:					
Active	\$175,833.25	\$106,499.92	\$104,610.85	\$31,383.24	\$136,883.16
Retired	38,749.96	23,249.96	15,208.26	4,562.46	27,812.42
Salaries of clerks, U. S. Courts	155,718.35	93,431.00	30,322.85	9,096.84	102,527.84
Miscellaneous Salaries, U. S. Courts	170,892.71	102,535.61	83,817.38	25,145.20	127,680.81
Fees of Jurors, U. S. Courts	81,508.59	48,905.15			48,905.15
Fees of Commissioners, U. S. Courts	6,955.25	4,173.14			4,173.14
Repairs and Improvements	11,776.11	7,065.64	5,126.22	1,537.84	8,603.48
Miscellaneous Expenses, U. S. Courts	26,729.91	16,037.93	8,733.66	2,620.08	18,658.01
Printing and Binding, Administrative Office and the U. S. Courts	2,725.16	1,635.09	1,803.77	541.11	2,176.20
Traveling Expenses, U. S. Courts	211.82	127.08	18.30	5.49	132.57
Salaries of Court Reporters, U. S. Courts	60,146.84	36,088.10			36,088.10
Totals	731,247.95	438,748.62	249,641.29	74,892.26	513,640.88

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations	Transfers between appropriations (net)	Total or Net
		On books of Treasury	To credit of disbursing officers			
<b>GENERAL ACCOUNTS</b>						
EXECUTIVE OFFICE OF THE PRESIDENT						
<u>COMPENSATION OF THE PRESIDENT</u>						
SALARY OF THE PRESIDENT	1948			\$ 75000.00		\$ 75000.00
<u>THE WHITE HOUSE OFFICE</u>						
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1948			952500.00		952500.00
	1947	\$65792.20	\$11,710.23			
	1946	28070.08	5394.27			
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, THE WHITE HOUSE OFFICE	1947	22.07	2365.85			
EXPENSES, DEATH AND BURIAL OF FRANKLIN DELANO ROOSEVELT	1945-46		53.75			
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1947-48				<sup>1</sup> \$250000.00	250000.00
TOTAL, THE WHITE HOUSE OFFICE		93884.35	19,524.10	952500.00	250000.00	1,202,500.00
<u>EMERGENCY FUND FOR THE PRESIDENT</u>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1942-47	105111.88	30,747.37			
	1942-46	96752.5	8406.73			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1948				<sup>2</sup> 366228.00	366228.00
TOTAL, EMERGENCY FUND FOR THE PRESIDENT		114787.13	39,154.10		366228.00	366,228.00
<u>EXECUTIVE MANSION AND GROUNDS</u>						
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1948			202250.00		202250.00
	1947	1829.23	7034.44			
	1946	97.23	16.25			
ADDITION TO EXECUTIVE MANSION AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	430000.00	117,615.57			
TOTAL, EXECUTIVE MANSION AND GROUNDS		431926.46	124,666.26	202250.00		202,250.00
<u>BUREAU OF THE BUDGET</u>						
SALARIES AND EXPENSES	1948			3254608.00		3254608.00
	1947	71705.12	157496.54			
	1946	35818.47	11286.88			
PRINTING AND BINDING	1948			1220000.00		1220000.00
	1947	868.00	1629.82			
	1946	1000.00	2404.19			
SPECIAL SERVICES AND PUBLICATIONS, WAR INFORMATION, BUREAU OF THE BUDGET	1946	4059.68	1556.18			
NATIONAL DEFENSE ACTIVITIES, BUREAU OF THE BUDGET	1946	6219.09	56409.41			
	1945					

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$75,000.00			\$75,000.00	\$75,000.00			
810,000.00 30,000.00	\$ 3,497.52 1,721.35	\$ 1,080.62 207.49 5,398.18	812,416.90 31,513.86 5,398.18*	772,089.78 41,844.35 391.4 81,393.022	\$334,682.6	\$ 140,083.10 34,278.34	\$40,327.12 1,379.74
				2,347.37		22.07	18.48
		53.75	53.75*		53.75		
495,000.00	20.30	250,163.70	244,856.60	187,575.78		5,143.40	57,280.82
1,335,000.00	52,391.7	256,903.74	1,083,335.43	1,003,853.37	335,220.1	179,526.91	99,006.16
42,000.00	26,045	1,688.15 8,406.73	40,572.30 8,406.73*	68,302.74 68,302.74	18,081.98	64,539.58	3,016.93
366,934.00	5,161	1,125.32	305,860.29	330,919.05		367.71	26,941.24
408,934.00	3,120.6	1,122.020	398,025.86	407,221.79	18,081.98	64,907.29	29,958.17
201,500.00 4,329.00	54.77	2,597.43 809.66	201,554.77 1,731.57 809.66*	188,294.45 8,379.54 793.41*	9,068.9	695.23 97.66	13,260.32 386.47
200,000.00			200,000.00	248,672.81		230,000.00	68,942.76
405,829.00	54.77	3,407.09	402,476.68	444,553.39	9,068.9	230,792.89	82,589.55
3,199,759.17 60,000.00 4,500.00	132,770.0 9,502.99 1,529.3	1,383,050 17,280.50 4,037.40	5,199,205.67 2,222.49 6,155.3	3,009,803.58 177,611.88 1,190.241 3,199,317.87	352,029.4	55,402.33 19,482.63	189,402.09 32,107.15
121,500.00 868.00		2,404.19	121,800.00 868.00 2,404.19*	101,662.18 2,183.38 103,845.56	3,404.19	500.00	19,837.82 3,144.44
		1,541.33	1,541.33*	1,485	5,601.01		
500.00	206.92 2,176.2*	5,643,866	5,731.74* 2,176.2*	6,776.7 2,176.2* 4,600.5	61,950.83 2,176.2		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF THE BUDGET-CONTINUED</b>						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, BUREAU OF THE BUDGET)	19 48				<sup>3</sup> \$32769.00	\$32769.00
	19 47	\$ 4560.00	\$ 23376.30		<sup>1</sup> 58000.00*	58000.00*
	19 46	941.22	296.455			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT, BUREAU OF THE BUDGET)	1942-46	749.75				
TOTAL BUREAU OF THE BUDGET		125921.33	257.12387	\$3376608.00	26969.00	3403577.00
<b>COUNCIL OF ECONOMIC ADVISERS<sup>5</sup></b>						
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	19 48			<sup>4</sup> 350000.00		350000.00
	19 47	98791.82	28522.34			
TOTAL COUNCIL OF ECONOMIC ADVISERS		98791.82	28522.34	350000.00		350000.00
<b>ECONOMIC COOPERATION ADMINISTRATION<sup>6</sup></b>						
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR ADMINISTRATIVE EXPENSES)	APRIL 4, 1948-1949				<sup>7</sup> 2250000.00	2250000.00
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR PROGRAM EXPENSES)	APRIL 4, 1948-1949				<sup>8</sup> 550000000.00	550000000.00
EXPENSES, FOREIGN AID, TRIESTE, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 3, 1948-1949				<sup>9</sup> 600000.00	600000.00
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 4, 1948-1949				<sup>10</sup> 231050000.00	231050000.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 3, 1948-APRIL 2, 1949				(11)	
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR ADMINISTRATIVE EXPENSES)	APRIL 3, 1948-APRIL 2, 1949				<sup>13</sup> 375000.00	375000.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION FOR PROGRAM EXPENSES)	APRIL 3, 1948-APRIL 2, 1949				<sup>12</sup> 22550000.00	22550000.00
TOTAL ECONOMIC COOPERATION ADMINISTRATION					806825000.00	806825000.00
<b>NATIONAL SECURITY COUNCIL<sup>13</sup></b>						
SALARIES AND EXPENSES	19 48				<sup>14</sup> 65000.00	65000.00
<b>NATIONAL SECURITY<sup>15</sup> RESOURCES BOARD</b>						
SALARIES AND EXPENSES	19 48				<sup>18</sup> 800000.00	800000.00

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$10,000.00			\$10,000.00	\$8,260.50		\$22,769.00	\$17,395.00
1,000.00		\$1,331.94	1,331.94*	18,993.30		91.94	3,051.06
		1,127.53	1,127.53*	2,837.02	\$1,068.75		
				30,090.82			
6.40			6.40	6.40	7,433.50		
3,398,133.57	\$229,222.22	97,992.05	3,323,063.74	3,333,735.55	108,188.69	98,245.90	2,464,520.60
307,994.20	227,927	185,952	308,413.95	273,824.37		41,586.05	34,589.58
10,000.00	21,299.2	97.95	12,031.97	36,669.99		86,759.85	3,884.32
317,994.20	44,091.9	195,747	320,445.92	310,494.36		128,345.90	38,473.90
1,250,000.00	729,776.8		1,322,977.68	320,867.74		927,022.32	1,002,109.94
250,000,000.00			250,000,000.00	103,445,378.22		300,000,000.00	146,554,621.78
						600,000.00	
						231,050,000.00	
						375,000.00	
						225,000,000.00	
251,250,000.00	729,776.8		251,322,977.68	103,766,245.96		555,502,022.32	147,556,731.72
64,000.00	73.43		64,073.43	52,423.86		926.57	11,649.57
100,000.00	552,644.10		652,644.10	552,644.10		147,355.90	100,000.00



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations	Transfers between appropriations (net)	Total or Net
		On books of Treasury	To credit of disbursing officers			
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>NATIONAL SECURITY RESOURCES BOARD—CONTINUED</b>						
CONTINGENCIES	1948				<sup>17</sup> \$ 300,000	\$ 300,000
TOTAL NATIONAL SECURITY RESOURCES BOARD					803,000.00	803,000.00
<b>OFFICE OF GOVERNMENT REPORTS</b>						
SALARIES AND EXPENSES	1948			\$ 183,500.00		183,500.00
SALARIES, OFFICE OF GOVERNMENT REPORTS	1947		\$ 36,036.42		<sup>18</sup> 49,000.00*	49,000.00*
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF GOVERNMENT REPORTS	1948			9,000.00		9,000.00
	1947	\$ 997.71	267,661			
SALARIES AND EXPENSES, WAR INFORMATION, OFFICE OF GOVERNMENT REPORTS	1948			37,500.00		37,500.00
	1947	21,775.59	19,283		<sup>19</sup> 49,000.00	49,000.00
PRINTING AND BINDING, WAR INFORMATION, OFFICE OF GOVERNMENT REPORTS	1947	132.00	11,955.57			
TOTAL OFFICE OF GOVERNMENT REPORTS		33,073.30	50,861.43	230,000.00		230,000.00
<b>WAR REFUGEE BOARD</b>						
SALARIES AND EXPENSES, WAR REFUGEE BOARD	1945-46	997.66	830.82			
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>						
<b>EMERGENCY FUNDS FOR THE PRESIDENT</b>						
<b>MASTER ACCOUNTS</b>						
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE	1942-47	493,500.00				
	1942-46	7,302,830.23			<sup>21</sup> 1680*	1680*
EMERGENCY FUND FOR THE PRESIDENT	1948			500,000.00	<sup>22</sup> 490,493.84*	9,506.16
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE HOUSING	NO YEAR	200,255.50				
TOTAL EMERGENCY FUNDS FOR THE PRESIDENT MASTER ACCOUNTS		7,996,585.73		500,000.00	490,510.64*	9,489.36
<b>DEFENSE AID (LEND-LEASE)</b>						
<b>MASTER ACCOUNTS</b>						
DEFENSE AID: ADMINISTRATIVE EXPENSES	1941-46	40,000.00			<sup>23</sup> 1,064,101.51	1,064,101.51
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES	1941-46	86,482,800.00			<sup>24</sup> 242,043,134.52	242,043,134.52
AIRCRAFT AND AERONAUTICAL MATERIAL	1941-46	100,000.00			<sup>25</sup> 19,319,103.39	19,319,103.39
FACILITIES AND EQUIPMENT	1941-46	200,000.00			<sup>26</sup> 18,585,518.62	18,585,518.62
MISCELLANEOUS MILITARY EQUIPMENT	1941-46	100,000.00			<sup>27</sup> 11,806,588	11,806,588
ORDNANCE AND ORDNANCE STORES	1941-46	100,000.00			<sup>28</sup> 8,259,927.8	8,259,927.8
SERVICES AND EXPENSES	1941-46	1,453,042.65			<sup>29</sup> 21,025,803.35	21,025,803.35

See footnotes on pages 164-169

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 492.98		\$ 492.98	\$ 492.98		\$ 2,507.02	
\$ 100,000.00	553,137.08		653,137.08	553,137.08		149,862.92	\$ 100,000.00
175,000.00	2,250.1	\$ 61.05	175,163.96	131,386.04		8,336.04	43,777.92
		49,500.00	49,500.00*	1,346,358*		500.00	
9,000.00			9,000.00	69,367.1 20,115.5 89,482.6		997.71	2,063.29 665.06
37,000.00 51,500.00	3,601.8 4,073.2	70.36 20,595.2	37,289.82 49,847.80	25,391.84 49,537.33 74,929.17		210.18 1,329.79	11,897.98 503.30
				7,212.43		132.00	4,743.14
272,500.00	9,925.1	51,690.93	221,801.58	209,012.32		11,505.72	63,650.69
		830.82	830.82*		\$ 1,828.48		
				(20)	7,302,813.43	493,500.00	
	77.03	77.03		(20)		9,506.16	
				(20)		200,255.50	
	77.03	77.03			7,302,813.43	703,261.66	
				(20)	1,104,101.51		
				(20)	328,525,934.52		
				(20)	19,419,103.39		
				(20)	18,785,518.62		
				(20)	2,180,658.88		
				(20)	8,359,892.78		
				(20)	22,478,846.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</b>						
<b>DEFENSE AID (LEND-LEASE)—CONTINUED</b>						
DEFENSE AID—CONTINUED.						
TANKS AND OTHER VEHICLES	1941-46	\$ 3000000.00			<sup>30</sup> \$ 6941712.07	\$ 6941712.07
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES	1941-46	1000000.00			<sup>31</sup> 8260692.18	8260692.18
VESSELS AND OTHER WATERCRAFT	1941-46	3000000.00			<sup>32</sup> 31242386.08	31242386.08
LIQUIDATION LEND-LEASE PROGRAM	1948			\$ 5000000.00	<sup>33</sup> 5000000.00*	
	1941-47	7202000.00			<sup>34</sup> 466491	466491
<b>SPECIAL ACCOUNT</b>						
DEFENSE AID SPECIAL FUND	NO YEAR	12194296.21	\$ 275.129.91	4588485.94*	<sup>35</sup> 5924990.32	1336504.38
TOTAL DEFENSE AID MASTER ACCOUNTS		107490338.86	275.129.91	4088485.94*	362290065.61	358201579.67
<b>GENERAL ACCOUNTS</b>						
<b>DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM</b>						
<b>MASTER ACCOUNT</b>						
OBLIGATIONS, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM	1946				<sup>36</sup> 25000000.00	25000000.00
<b>UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION</b>						
<b>MASTER ACCOUNTS</b>						
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION	1944-47	3378882.60			<sup>38</sup> 17122904.41	17122904.41
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION	1948				<sup>39</sup> 341710.00	341710.00
TOTAL UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION MASTER ACCOUNTS		3378882.60			17464614.41	17464614.41
<b>DISASTER RELIEF</b>						
<b>MASTER ACCOUNT</b>						
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	1948-49			5000000.00		5000000.00
<b>ARMED FORCES LEAVE PAYMENTS</b>						
<b>MASTER ACCOUNTS</b>						
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	171460000.00			<sup>40</sup> 345160000.00*	345160000.00*
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946, 1947 AND 1948	1947-48				( <sup>41</sup> )	
TOTAL ARMED FORCES LEAVE PAYMENTS, MASTER ACCOUNTS		171460000.00			345160000.00*	345160000.00*

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				( <sup>20</sup> )	\$9,941,712.07		
				( <sup>20</sup> )	8,360,692.18		
				( <sup>20</sup> )	342,423,860.8		
				( <sup>20</sup> )	684,864.91	\$40,000.00	
\$ 11,251,004.74		\$ 966,156.7	\$ 11,154,389.07	\$ 9,826,735.85		2,376,411.52	\$ 1,602,783.13
11,251,004.74		966,156.7	11,154,389.07	9,826,735.85	452,121,179.4	2,416,411.52	1,602,783.13
				( <sup>20</sup> )		<sup>27</sup> 25,000,000.00	
				( <sup>20</sup> )		20,501,787.01	
				( <sup>20</sup> )		341,710.00	
						208,434,970.1	
				( <sup>20</sup> )		500,000.00	
				( <sup>20</sup> )		136,944,000.00	
						136,944,000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</b>						
INTERNATIONAL CHILDREN'S EMERGENCY FUND MASTER ACCOUNT INTERNATIONAL CHILDREN'S EMERGENCY FUND OF THE UNITED NATIONS, EXECUTIVE OFFICE OF THE PRESIDENT	1947-49				(42)	
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION MASTER ACCOUNT OVERTIME, LEAVE, AND HOLIDAY COMPENSATION	NO YEAR	\$ 5815000.00			43 \$ 1200000.00*	\$ 1200000.00*
ATOMIC ENERGY MASTER ACCOUNTS ATOMIC ENERGY, EXECUTIVE	1942-47				(44)	
RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES MASTER ACCOUNTS RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT	1947-48	57850000.00		\$ 332000000.00	45 314224258.36*	177757416.4
ASSISTANCE TO GREECE AND TURKEY MASTER ACCOUNTS ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT	1947-49	61640000.00		625000000.00	46 399349474.00*	225650526.00
SURPLUS PROPERTY, CARE AND HANDLING OVERSEAS MASTER ACCOUNT SURPLUS PROPERTY, CARE AND HANDLING OVERSEAS, EXECUTIVE OFFICE OF THE PRESIDENT	1947-48			35348000.00	47 35348000.00*	
FOREIGN AID ACT OF 1947 MASTER ACCOUNTS FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT DEC. 17, 1947-1948	DEC. 17, 1947-1948			577000000.00	48 576342000.00*	658000.00
FOREIGN AID, CHINA, EXECUTIVE OFFICE OF THE PRESIDENT DEC. 17, 1947-1948	DEC. 17, 1947-1948			18000000.00	49 17967000.00*	33000.00
TOTAL, FOREIGN AID ACT OF 1947, MASTER ACCOUNTS				595000000.00	594309000.00*	691000.00

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				(20)			
				(20)		\$ 4615.000.00	
				(20)			
\$ 750000000.00	\$ 11.60		\$ 75000011.60	\$ 75000011.60		\$ 625.730.04	
1500000000.00		\$ 500000000.00	1000000000.00	1000000000.00		187.290.526.00	
				(20)			
				(20)		658.000.00	
				(20)		33.000.00	
						691.000.00	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FUNDS APPROPRIATED TO THE PRESIDENT—CONTINUED</b>						
<b>FOREIGN ASSISTANCE ACT OF 1948 MASTER ACCOUNTS</b>						
FOREIGN AID, TRIESTE, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 3, 1948—1949				(80)	
FOREIGN ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 4, 1948—1949			\$4000000000	\$1000000000*	\$3000000000
CHINA AID, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 3, 1948—APRIL 2, 1949			4000000000	<sup>52</sup> 500000000*	3500000000
TOTAL, FOREIGN ASSISTANCE ACT OF 1948, MASTER ACCOUNTS				4400000000	1050000000*	3350000000
TOTAL FUNDS APPROPRIATED TO THE PRESIDENT		\$ 41563080719	\$ 27512991	598425951406	202468256298*	395957695108
<b>OFFICE OF CENSORSHIP <sup>53</sup></b>						
SALARIES AND EXPENSES, OFFICE OF CENSORSHIP	1946—NOV. 15, 1945	178528	62742.91			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF CENSORSHIP)	1942—NOV. 15, 1945	99.53	14313.48			
TOTAL, OFFICE OF CENSORSHIP		188481	77056.39			
<b>PETROLEUM ADMINISTRATION FOR WAR <sup>54</sup></b>						
SALARIES AND EXPENSES, PETROLEUM ADMINISTRATION FOR WAR	1946 1945 1944 1943	3942.41	45905.58			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO PETROLEUM ADMINISTRATION FOR WAR)	1942—46	2.25				
TOTAL, PETROLEUM ADMINISTRATION FOR WAR		3944.66	45905.58			
<b>OFFICE OF STRATEGIC SERVICES <sup>58</sup></b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF STRATEGIC SERVICES)	1942—46				<sup>58</sup> 49233*	49233*
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>						
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT	1943 1942—43 1942				<sup>61</sup> 1365*	1365*
COUNCIL OF NATIONAL DEFENSE	1940—41					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE FOR EMERGENCY MANAGEMENT)	1942—46	32.50	108.57			
WORKING FUND, EXECUTIVE, EMERGENCY MANAGEMENT	NO YEAR	168.74			<sup>63</sup> 168.74*	168.74*
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT (PROPER)		201.24	108.57		182.39*	182.39*

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 5000000.00		\$5000000.00					
\$1000000000.00	\$3000000000.00	1000000000.00	\$3000000000.00	\$3000000000.00			
50000000.00		50000000.00				\$350000000.00	
1055000000.00	3000000000.00	1055000000.00	3000000000.00	3000000000.00		350000000.00	
1291251004.74	30000000886.3	1105096692.70	3186154406.7	3184826747.45	\$459,423,931.37	729629,426.23	\$1,602,783.13
	1500.00	6274291	6124291*	1500.00	6302819		
		1423445	1423445*	7903	1433398		
	1500.00	7697736	7547736*	157903	7736217		
		3316302	3316302*	1274256	3710543		
	40359*		40359*	40359*	40359*		
	32900		32900	32900	32900*		
	7459		7459	7459	7459*		
				1274256			
					225		
		3316302	3316302*	1274256	3710768		
		49233	49233*	49233*			
	438123	2650*	440773	440773	60 440773*		
	216		216	216	216*		
				440989	1365*		
	25		25	25	25*		
		9957	9957*	900	13207		
	438364	7307	431057	441914	429172*		



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED</b>						
<b>DIVISION OF CENTRAL ADMINISTRATIVE SERVICES</b>						
SALARIES AND EXPENSES, DIVISION OF CENTRAL ADMINISTRATIVE SERVICES, OFFICE FOR EMERGENCY MANAGEMENT	1945					
	1944					
TOTAL, DIVISION OF CENTRAL ADMINISTRATIVE SERVICES						
<b>FOREIGN ECONOMIC ADMINISTRATION<sup>66</sup></b>						
SALARIES AND EXPENSES, FOREIGN ECONOMIC ADMINISTRATION	1945	\$38,158.24	\$124,794.91		\$50,000.00	\$50,000.00
	1945		6,010.77		32,779.5*	32,779.5*
	1944					
SALARIES AND EXPENSES, BOARD OF ECONOMIC WARFARE	1943					
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION)	1946	9,961.75	10,888.39		17,805.98*	17,805.98*
PENALTY MAIL COSTS, FOREIGN ECONOMIC ADMINISTRATION	1945	19,191.63			32,779.5	32,779.5
	1945					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES, (EXECUTIVE, FOREIGN ECONOMIC ADMINISTRATION)	1946	1,508.51	218.40			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FOREIGN ECONOMIC ADMINISTRATION)	1942-46	6.55			16.80	16.80
TOTAL, FOREIGN ECONOMIC ADMINISTRATION		68,826.68	141,912.47		32,210.82	32,210.82
<b>OFFICE OF CIVILIAN DEFENSE<sup>72</sup></b>						
SALARIES AND EXPENSES	1945					
	1944					
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT	1942-44					
	1942-43					
TOTAL, OFFICE OF CIVILIAN DEFENSE						
<b>COMMITTEE ON FAIR EMPLOYMENT PRACTICE</b>						
SALARIES AND EXPENSES	1946	9,432.1	33,393.1			
<b>OFFICE OF INTER-AMERICAN AFFAIRS</b>						
SALARIES AND EXPENSES	1946	333.32			333.32*	333.32*
	1944					
TOTAL, OFFICE OF INTER-AMERICAN AFFAIRS		333.32			333.32*	333.32*

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$32.30 1329*	\$25254.42*	\$25286.72 1329*	\$25286.72 1329*	\$25286.72 *1329		
	1901	25254.42*	25273.43	25273.43	25273.43*		
\$19967	109051 37300* 83711*	35447.31 11209.08 24688*	34157.13* 11582.08* 59023*	90637.78 557131* 59023* 84476.24	122315.37 830413 *59023		
	3570860*		3570860*	3570860*	3570860		
		10445.89	10445.89*	442.50	2601.66		
	1908000 327795		1908000 327795	1908000 327795 22357.95	111.63		
		218.40	218.40*		1726.91		
	2335		2335	2335			
19967	1344690*	5707380	7032103*	7159144	17135853		
	120 120*	27750*	278.70 120*	278.70 120* 277.50	278.70* 120		
	423404*	1549*	1549 423404*	1549 423404* 421855*	1549* 423404		
	423404*	292.99*	3941.05*	3941.05*	3941.05		
		3290.11	3290.11*	4920	4233.32		
	14.98*		14.98*	14.98* 14.98*	14.98		
	14.98*		14.98*	14.98*	14.98		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED</b>						
<b>OFFICE OF DEFENSE TRANSPORTATION</b>						
SALARIES AND EXPENSES	1948			\$410,000.00		\$410,000.00
	1947	\$ 6788.31	\$ 87,932.16			
	1946	33784.95	125,093.52			
	1945					
	1944					
EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	1942-47		996.32			
	1942-46	713670.01	67,792.16			
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO OFFICE OF DEFENSE TRANSPORTATION)	1941-46		7,857.91		76 \$7,857.91*	7,857.91*
<b>TOTAL, OFFICE OF DEFENSE TRANSPORTATION</b>		<b>754,243.27</b>	<b>289,672.07</b>	<b>410,000.00</b>	<b>7,857.91*</b>	<b>402,142.09</b>
<b>OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT</b>						
EXPENSES OF LIQUIDATION	1948			90,000.00	76 265,000.00*	635,000.00
SALARIES AND EXPENSES	1947	2,796.52	88,534.64			
	1946	255,881.92	1,391,880.43		71 181,000.00*	181,000.00*
	1945					
EMERGENCY FUND FOR THE PRESIDENT-NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT)	1942-46	25,838.00	294,636.91			
WORKING FUND-EXECUTIVE SCIENTIFIC RESEARCH AND DEVELOPMENT	NO YEAR		68,042.34			
	1942-46	7,664.85	203,882.35			
	1940-46	156,274.75	167,792.69			
	1945					
<b>TOTAL, OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT</b>		<b>272,813.94</b>	<b>4,049,710.51</b>	<b>90,000.00</b>	<b>207,500.00*</b>	<b>1,175,000.00*</b>
<b>OFFICE OF TEMPORARY CONTROLS<sup>81</sup></b>						
<b>CIVILIAN PRODUCTION ADMINISTRATION</b>						
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	552,857.20	933,913.92			
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION	1946	428,361.58	903,030.05			
	1945					
	1944					
SALARIES AND EXPENSES, WAR PRODUCTION BOARD	1943					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CIVILIAN PRODUCTION ADMINISTRATION)	1942-46	84.05	8,477.08			
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO CIVILIAN PRODUCTION ADMINISTRATION)	NO YEAR	57,699.03	237,127.50			
<b>OFFICE OF ECONOMIC STABILIZATION</b>						
SALARIES AND EXPENSES, REESTABLISHMENT OF OFFICE OF ECONOMIC STABILIZATION	1946	3.04				
<b>OFFICE OF WAR MOBILIZATION AND RECONVERSION</b>						
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	19,964.38	30,311.97			
	1946	264,138.21	10,660.14			

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$398,807.76	\$1,602.05 68.02 4,071.13 456.37* 12.01*	\$1,180 118,903.33	\$400,409.81 56.22 118,496.20* 456.37* 12.01*	\$350,482.49 21,360.61 659.732 456.37* 12.01* 377,972.04	\$152,281.15 7,456.37 12.01	\$9,590.19 6,732.09	\$49,927.32 66,627.77
	1,509.53*	133,296.13	134,805.66*	67,013.50* 67,013.50*	848,475.67		996.32
		7,857.91	7,857.91*				
398,807.76	9929	260,069.17	138,837.88	310,958.54	1,001,225.20	16,322.28	117,551.41
80,000.00		269,566.7	330,433.3	52,984.25	10,456.67		59.08
		66,230.95 59,521.799 27.80*	66,230.95* 59,521.799* 27.80	22,303.69 796,662.44 27.80 818,993.93	78 690,274.7 297,303.701 27.80*		
28,000.00		29,463.691	29,183.691*	28,000.00	78 294,420.71		
		68,042.34 202,790.595 16,779.269 27,490*	98,042.34* 202,790.595* 16,779.269* 27,490*	10,917.55 27,490* 10,642.65	80 68,042.34 203,570.80 324,067.44 27,490		
82,800.00	27,490*	324,675.70	310,423,060*	883,420.83	5,774,869.54		59.08
	8,199.9	325,907.00	325,087.01*	457,896.75		877,944.21	150,930.16
	10,376.5 6,478.2* 463.45	91,966.757 85,538.97	91,862,992* 96,186.79* 463.45	13,599.87* 86,186.79* 463.45 101,323.21*	1,346,991.50 86,186.79 82 463.45*		
	182.22*		182.22*	182.22*	83 182.22		
		9,384.58	9,384.58*	9,075.0*	9,468.63		
	608.76	6.00	602.76	946.18		5,166.27	233,693.3
					3.04		
	767.92 736*	40,392.0 10,662.82	32,712.8* 10,670.18*	268,182.8 10.04* 268,082.4	274,808.39	23,235.66	222.41

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT-CONTINUED</b>						
<b>OFFICE OF TEMPORARY CONTROLS-CONTINUED</b>						
<b>OFFICE OF WAR MOBILIZATION AND RECONVERSION-CONTINUED</b>						
SALARIES AND EXPENSES, GUARANTEED ANNUAL WAGE PLANS, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1946-47	\$ 337.98	\$ 358 417			
SALARIES AND EXPENSES, ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	4591.70	21 956.09			
SALARIES AND EXPENSES, REESTABLISHMENT OF OFFICE OF ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1946	16 945.09	458.00			
ADMINISTRATIVE EXPENSES, OFFICE OF PREMIUM PRICE PLAN, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	20 585.57	7 973.65			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS)	1942-46	65 772.55	20 719.87			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO ECONOMIC STABILIZATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS)	1942-46	8 573.61				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO CONTRACT SETTLEMENT, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS)	1942-46	19 363.91				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, EXECUTIVE OFFICE OF THE PRESIDENT)	1942-47	28 005.78	1 078.02			
<b>OFFICE OF PRICE ADMINISTRATION</b>						
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION FUNCTIONS, OFFICE OF TEMPORARY CONTROLS	1947	163 748.37	1 915 521.75			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION	1946 1945 1944 1943	134 047.76	821 745.87			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION (LOCAL WAR PRICE AND RATIONING BOARDS)	1944					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF PRICE ADMINISTRATION)	1942-46	2 523.88	120.10			
<b>TOTAL, OFFICE OF TEMPORARY CONTROLS</b>		<b>1 735 673.69</b>	<b>4 703 263.43</b>			
<b>OFFICE OF WAR INFORMATION<sup>88</sup></b>						
SALARIES AND EXPENSES	1946-DEC. 31, 1945 1945 1944	28 014.55	36 783.90 71 871.26			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF WAR INFORMATION)	1942-43					

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 156943		\$337.98	\$ 2,014.74
		\$17,000.00	\$ 17,000.00*	460213		21591.70	353.96
		458.00	458.00*		\$ 17,403.09		
\$15,000.00		3000.00	12000.00	19,295.65		8,585.57	678.00
		2071987	20,719.87*		86,492.42		
					8,573.61		
8.00			8.00	8.00	19,355.91		
28,000.00	\$595*	112.90	27,881.15	27,978.50		124.63	980.67
	15688886	571171.77	414282.91*	1,057,137.70		578,031.28	444,101.14
	3991.67	1,490,475.32	1,486,483.65*	664,737.78*	1,620,531.41		
	31018	9.48*	31968	31986	88 31986*		
	55135*		55135*	55135*	88 55135		
	49227		49227	49227	88 49227*		
				664,477.20*			
	25110*		25110*	25110*	87 25110		
1,000.00		485.15	514.85	634.95	2,009.03		
44,008.00	163,734.95	3,458,619.67	3,250,876.72*	8,297,363.30	3,471,533.11	1,515,017.30	622,650.41
	14.00	384,038.7	383,898.7*	1,605.97*	89 66,404.42		
	6341.55*	2,438,108.8	2,015,243*	17,628.17*	89 50,152.43		
	3381	1,686.40	1,652.59*	1,652.59*	89 1,652.59		
				181,539.73*			
	256,469*		256,469*	256,469*	256,469		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</b>						
<b>OFFICE OF WAR INFORMATION—CONTINUED</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (EXECUTIVE WAR INFORMATION)	1946-DFC. 31. 1945 1945		\$ 1,367.61			
<b>SPECIAL ACCOUNT</b>						
PUBLICATION AND SALE OF VICTORY MAGAZINE, OFFICE OF WAR INFORMATION	NO YEAR	\$ 52,335.51	146,591.68			
TOTAL, OFFICE OF WAR INFORMATION		80,350.06	256,614.45			
<b>GENERAL ACCOUNTS</b>						
<b>WAR SHIPPING ADMINISTRATION<sup>91</sup></b>						
WAR SHIPPING ADMINISTRATION, REVOLVING FUND	NO YEAR	56,738,111.38			<sup>92</sup> \$ 56,738,116.60*	\$ 56,738,116.60*
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR	1,123,924.33			<sup>93</sup> 1,123,924.33*	1,123,924.33*
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION	NO YEAR 1947 1946 1944 1943	891.13 46,038.86 73,664.27			<sup>94</sup> 891.13* <sup>95</sup> 46,038.86* <sup>96</sup> 73,664.27*	891.13* 46,038.86* 73,664.27*
DEFENSE AID: SERVICES AND EXPENSES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	727,102.17			<sup>98</sup> 727,102.17*	727,102.17*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	1,286,126.23			<sup>100</sup> 1,286,126.23*	1,286,126.23*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR SHIPPING ADMINISTRATION)	1941-46	757,726.20			<sup>101</sup> 757,726.20*	757,726.20*
TOTAL, WAR SHIPPING ADMINISTRATION		60,753,584.57			60,753,589.79*	60,753,589.79*
<b>WAR ASSETS ADMINISTRATION</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION	1946	600,000.00	9,853.96			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION	1946	1,601,391.03	4,735,190.62		<sup>102</sup> 3,999,202.3	3,999,202.3
FEDERAL PROPERTY UTILIZATION PROGRAM, WAR ASSETS ADMINISTRATION	1945 1944					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO WAR ASSETS ADMINISTRATION, SURPLUS PROPERTY DISPOSAL FUNCTIONS)	1942-46	16,550.59	485.73			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR ASSETS ADMINISTRATION)	1944-47		1,485,054.88		<sup>100</sup> 252,654.2*	252,654.2*
<b>SPECIAL ACCOUNTS</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND	1948 1947			\$ 249,874,000.00 34,498,534.87*	<sup>106</sup> 231,763,713* <sup>107</sup> 944,767.87	247,556,362.87 335,537,670.0*
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION, SPECIAL FUND	1946	4,533,699.47	1,393,602.593	2,583,114.29*		2,583,114.29*
TOTAL, WAR ASSETS ADMINISTRATION		11,645,737.826	5,401,899.590	212,792,350.84	998,214.45*	211,794,136.39

See footnotes on pages 184-189

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$1,367.61	\$1,367.61*		\$1,367.61		
	\$438.80*	797.25	1,236.05*	\$1,236.05*	1,236.05		
		146,591.68	146,591.68*		198,927.19		
	929,723*	432,657.69	441,954.92*	185,340.47*	522,304.98		
	522*		522*	522*			
	135,700.8*		135,700.8*	135,700.8*	135,700.8		
	139.28*		139.28*	139.28*	139.28		
				137,093.6*			
	137,145.8*		137,145.8*	137,145.8*	137,093.6		
		985.396	985.396*		609,853.96		
\$1,500,000.00	459.70*	494,741.85	1,004,798.45	573,989.07	996,512.81		
	62,670.4*		62,670.4*	62,670.4*	62,670.4		
	620.91*		620.91*	620.91*	620.91		
		457.15	457.15*	28.58	17,007.74		
		252,654.2	252,654.2*	1,459,789.46			
21,561,000.00	818,025.49	631,700.23	21,779,632.526	191,100,290.17		\$31,760,037.61	\$24,696,035.09
7,500,000.00	551,986.63	412,065.262	7,143,133.401	743,226,193.4		4,720,636.16	30,961,099.45
				265,422,909.51			
4,000,000.00	34,792.50	388,462.702	1,001,654.8	14,086,191.41	1,800,419.70		
2,961,100,000.00	1,397,456.97	9,167,298.25	28,340,158.72	286,702,020.08	3,430,682.16	36,480,673.77	55,657,134.54



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS</b>						
<u>OFFICE FOR EMERGENCY MANAGEMENT—CONTINUED</u>						
WAR MANPOWER COMMISSION <sup>10N</sup>						
EMPLOYMENT OFFICE FACILITIES						
SELECTING, TESTING, AND PLACEMENT OF DEFENSE WORKERS, WAR MANPOWER COMMISSION (NATIONAL DEFENSE)	1943					
APPRENTICE TRAINING SERVICE, WAR MANPOWER COMMISSION	1944				100 \$ 10*	\$ 10*
NATIONAL YOUTH ADMINISTRATION						
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
SALARIES AND EXPENSES, NATIONAL YOUTH ADMINISTRATION	1942					
YOUTH WORK, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
PROJECT EXPENSES, NATIONAL YOUTH ADMINISTRATION (NATIONAL DEFENSE)	1942					
YOUTH WORK AND STUDENT AID, NATIONAL YOUTH ADMINISTRATION	1942					
STUDENT AID, NATIONAL YOUTH ADMINISTRATION, WAR MANPOWER COMMISSION	1943					
TOTAL, WAR MANPOWER COMMISSION					10*	10*
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		\$16257967324	\$6346361671	\$21329235084	6193546714*	15135688370
<u>MISCELLANEOUS ACCOUNTS</u>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	901.81				
JUDGMENTS, UNITED STATES COURTS, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	186.75		4,829.87		4,829.87
TOTAL, MISCELLANEOUS ACCOUNTS		1,088.56		4,829.87		4,829.87
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		599,087,014.51	64,382,391.51	62,027,430,527.77	1,276,282,325.45*	492,446,072,732

EXECUTIVE OFFICE—FOOTNOTES

<sup>1</sup> Transferred, acts May 31, 1947 (61 Stat. 126), and July 30, 1947 (61 Stat. 613), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48." (See note 45).

<sup>2</sup> Transferred, act July 30, 1947 (61 Stat. 585), from "Emergency Fund for the President, 1948." (Executive).

<sup>3</sup> Transferred, act July 9, 1947 (61 Stat. 286-287), from "Cooperation with the American Republics, 1948." (State).

<sup>4</sup> Transferred, act July 5, 1946 (60 Stat. 458), to "Cooperation with the American Republics, 1947." (State).

<sup>5</sup> Created by act February 20, 1946 (60 Stat. 24).

<sup>6</sup> Established in accordance with Public Law 472, Sec. 104 (a) (62 Stat. 138).

<sup>7</sup> Transferred, act April 3, 1948 (62 Stat. 137), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49."

<sup>8</sup> Transferred, acts April 3, 1948 (62 Stat. 137), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49."

<sup>9</sup> Represents \$5,000,000.00 transferred, acts December 17, 1947 (61 Stat. 938), and April 3, 1948 (62 Stat. 138), from "Foreign Aid, Trieste, Executive Office of the President, April 3, 1948-49," and \$4,400,000.00 transferred to the following accounts:

Expenses, Foreign Aid, Trieste, Economic Coop-

eration Administration, Executive Office of the President (allotment to Agriculture), April 3, 1948-49

\$1,800,000.00

Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President (allotment to Army), April 3, 1948-49

2,600,000.00

<sup>10</sup> Represents \$995,000,000.00 transferred, act April 3, 1948 (62 Stat. 137-159), from "Foreign Assistance, Executive Office of the President, April 4, 1948-49," and \$763,950,000.00 transferred, acts April 3, 1943 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), to the following accounts:

Expenses, Economic Cooperation Administration, Executive Office of the President, allotment to: Economic Cooperation Administration for Administrative Expenses, April 4, 1948-49	\$2,250,000.00
Economic Cooperation Administration for Program Expenses, April 4, 1948-49	550,000,000.00
Agriculture, April 4, 1948-49	125,000,000.00
Army, April 4, 1948-49	80,000,000.00
Navy, April 4, 1948-49	1,700,000.00
Treasury, Federal Supply, April 4, 1948-49	5,000,000.00

<sup>11</sup> Credited with \$36,500,000.00 transferred, act April 3, 1948 (62 Stat.

EXECUTIVE OFFICE OF THE PRESIDENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$97.91		\$97.91	\$97.91	\$97.91*		
	.10*		.10*	.10*			
	5335		5335	5335	5335*		
	5335*		5335*	5335*	5335		
	12626824		12626824	12626824	<sup>110</sup> 12626824*		
	10810*		10810*	10810*	<sup>110</sup> 10810		
	736*		736*	736*	736		
	12615278*		12615278*	12615278*	12615278		
	9781		9781	9781	9791*		
<b>\$296635815.43</b>	<b>1524809.04</b>	<b>\$16600290.05</b>	<b>281500334.42</b>	<b>288626555.69</b>	<b>14364209.17</b>	<b>\$3801201335</b>	<b>\$56397395.44</b>
62.50			62.50	62.50		839.31	
186.75			186.75	186.75		4829.87	
249.25			249.25	249.25		5669.18	
<b>1845514460.19</b>	<b>3,002,186,515.78</b>	<b>1,122,231,617.76</b>	<b>372,546,935.821</b>	<b>358,362,305.933</b>	<b><sup>111</sup>474,065,138.44</b>	<b>1,324,013,245.18</b>	<b>206,228,690.39</b>

EXECUTIVE OFFICE--FOOTNOTES

158), from "China Aid, Executive Office of the President, April 3, 1948-April 2, 1949," and charged with like amount transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), to the following accounts:

Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Economic Cooperation Administration for Administrative Expenses), April 4, 1948-49..... \$375,000.00  
 Expenses, Economic Cooperation Administration, Executive Office of the President (allotment to Economic Cooperation Administration for Program Expenses), April 4, 1948-49..... 22,550,000.00  
 Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Agriculture), April 3, 1948-April 2, 1949..... 13,500,000.00  
 Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President (allotment to Treasury, Federal Supply), April 3, 1948-April 2, 1949..... 75,000.00

<sup>12</sup> Transferred, act April 3, 1948 (62 Stat. 158), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-April 2, 1949."

<sup>13</sup> Established in accordance with act July 26, 1947 (61 Stat. 496, sec. 101).  
<sup>14</sup> Transferred, acts July 26, 1947 (61 Stat. 495, 499), and July 31, 1947 (61 Stat. 703), from the following accounts:

Finance Service, Army, 1948..... \$50,000.00  
 Repair Facilities, Navy, No year..... 15,000.00  
<sup>15</sup> Established pursuant to act July 26, 1947 (61 Stat. 499, sec. 103, (a)).  
<sup>16</sup> Transferred, acts July 26, 1947 (61 Stat. 495), and July 31, 1947 (61 Stat. 703), from the following accounts:

Finance Service, Army, 1948..... \$250,000.00  
 Repair Facilities, Navy, No year..... 550,000.00  
<sup>17</sup> Transferred, acts July 26, 1947 (61 Stat. 495), and July 31, 1947 (61 Stat. 703), from "Contingencies of the Army, 1948."  
<sup>18</sup> Transferred, act May 26, 1947 (61 Stat. 114), to "Salaries and Expenses, War Information, Office of Government Reports, 1947."  
<sup>19</sup> Transferred, act May 26, 1947 (61 Stat. 114), from "Salaries, Office of Government Reports, 1947."

<sup>20</sup> Expenditures from allocations are shown under the various agencies to which the funds are allocated.

<sup>21</sup> Transferred, act April 5, 1941 (55 Stat. 94), as amended, to "Emergency Fund for the President, National Defense (allotment to Foreign Economic Administration), 1942-46."

<sup>22</sup> Transferred, act July 30, 1947 (61 Stat. 585), to the following accounts:

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

Emergency Fund for the President, allotment to:		Agriculture, 1941-46	\$1,724,927.90
Executive Office of the President, 1948	\$366,228.00	War, 1941-46	2,550,000.00
Federal Works Agency, Community Facilities, 1948	25,000.00	Navy, 1941-46	1,033,379.48
Commerce, 1948	38,850.00	Treasury, Federal Supply, 1941-46	2,692,907.94
Interior, Office of the Secretary, 1948	10,000.00	Treasury, Foreign Economics Functions, 1941-46	580,000.00
Justice, 1948	10,448.53	Treasury, Foreign Liquidation Commission Functions, 1941-46	12,995,371.00
Army, Corps of Engineers, 1948	39,967.31		
<sup>23</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:		and \$750,000.00 transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), to "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946."	
Defense Aid, Administrative Expenses, allotment to:		<sup>30</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:	
United States Maritime Commission, 1941-46	\$509.74	Defense Aid, Tanks and Other Vehicles (allotment to War), 1941-46	\$350,000.00
United States Maritime Commission, War Shipping Administration Functions, 1941-46	44,322.48	Defense Aid, Tanks and Other Vehicles (allotment to Treasury, Federal Supply), 1941-46	6,385,712.07
Agriculture, 1941-46	648,990.55	Defense Aid, Tanks and Other Vehicles (allotment to Treasury, Foreign Liquidation Commissioner Functions), 1941-46	206,000.00
War, 1941-46	44,649.07	<sup>31</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:	
Navy, 1941-46	9,572.39	Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46	\$6,390,692.18
Treasury, Federal Supply, 1941-46	45,057.28	Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to War), 1941-46	330,000.00
Treasury, Foreign Economic Functions, 1941-46	271,000.00	Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to Navy), 1941-46	1,540,000.00
<sup>24</sup> Represents \$255,143,134.52 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:		<sup>32</sup> Represents \$42,192,386.08 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:	
Defense Aid, Agricultural, Industrial, and Other Commodities, allotment to:		Defense Aid, Vessels and Other Watercraft, allotment to:	
National Housing Agency, Federal Public Housing Authority, 1941-46	\$1,757,900.00	United States Maritime Commission, War Shipping Administration Functions, 1941-46	\$20,950,000.00
Federal Loan Agency, Reconstruction Finance Corporation, 1941-46	4,146,517.35	War, 1941-46	2.00
United States Maritime Commission, War Shipping Administration Functions, 1941-46	185,219.75	Navy, 1941-46	21,226,743.18
United States Maritime Commission, 1941-46	11,474.19	Treasury, Federal Supply, 1941-46	15,640.90
Agriculture, 1941-46	108,073,872.87	and \$10,950,000.00 transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), to "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946."	
War, 1941-46	8,900,000.00	<sup>33</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Liquidation Lend-Lease Program (allotment to Treasury, Federal Supply), 1948."	
Navy, 1941-46	11,804,922.17	<sup>34</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Liquidation Lend-Lease Program (allotment to Agriculture), 1941-47."	
Treasury, Federal Supply, 1941-46	96,358,563.19	<sup>35</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), from the following accounts:	
Treasury, Foreign Economic Functions, 1941-46	17,405,565.00	Defense Aid Special Fund, allotment to:	
Treasury, Foreign Liquidation Commission Functions, 1941-46	6,500,000.00	Public Housing Administration, No year	\$5,000.00
and \$13,100,000.00 transferred to "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946."		Reconstruction Finance Corporation, United States Commercial Company, No year	38,240.51
<sup>25</sup> Represents \$19,419,103.39 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:		United States Maritime Commission, War Shipping Administration Functions, December 31, 1946	1,634,848.20
Defense Aid, Aircraft and Aeronautical Material (allotment to War), 1941-46	\$921,582.11	Agriculture, No year	225,000.00
Defense Aid, Aircraft and Aeronautical Material (allotment to Navy), 1941-46	18,497,156.90	Army, No year	1,073,073.95
Defense Aid, Aircraft and Aeronautical Material (allotment to Treasury, Federal Supply), 1941-46	364.38	Navy, No year	11,129.29
and \$100,000.00 transferred, act June 25, 1948 (62 Stat. 1030) to "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946."		Treasury, Federal Supply, No year	2,937,698.37
<sup>26</sup> Represents \$18,685,518.62 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:		<sup>36</sup> Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), from the following accounts:	
Defense Aid, Facilities and Equipment, allotment to:		Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46	\$13,100,000.00
United States Maritime Commission, 1941-46	\$29,000.00	Defense Aid, Aircraft and Aeronautical Material, 1941-46	100,000.00
Agriculture, 1941-46	66,223.88	Defense Aid, Facilities and Equipment, 1941-46	100,000.00
War, 1941-46	350,000.00	Defense Aid, Services and Expenses, 1941-46	750,000.00
Navy, 1941-46	10,455,765.88	Defense Aid, Vessels and Other Watercraft, 1941-46	10,950,000.00
Treasury, Federal Supply, 1941-46	7,784,528.88	<sup>37</sup> To remain available for expenditure until June 30, 1949, pursuant to Second Deficiency Appropriation Act, 1948, Public Law 785, approved June 25, 1948, (62 Stat. 1030-1032).	
and \$100,000.00 transferred, acts March 27, 1941 (55 Stat. 53), as amended, and June 25, 1948 (62 Stat. 1030), to "Obligations, Defense Aid, Liquidation Lend-Lease Program, 1946."		<sup>38</sup> Represents \$27,020,763.41 transferred, act June 30, 1944 (58 Stat. 629), as amended, from the following accounts:	
<sup>27</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended from the following accounts:		United Nations Relief and Rehabilitation Administration (allotment to War Assets Administration), 1944-47	\$25,265.42
Defense Aid, Miscellaneous Military Equipment, allotment to:		United Nations Relief and Rehabilitation Administration (allotment to Federal Security Agency Public Health Service), 1944-47	115,000.00
War, 1941-46	\$15,000.00	United Nations Relief and Rehabilitation Administration (allotment to Federal Loan Agency, Reconstruction Finance Corporation), 1944-47	180,497.99
Navy, 1941-46	48,118.97	United Nations Relief and Rehabilitation Administration (allotment to Agriculture), 1944-47	5,300,000.00
Treasury, 1941-46	54,946.91	United Nations Relief and Rehabilitation Administration	
<sup>28</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:			
Defense Aid, Ordnance and Ordnance Stores (allotment to War), 1941-46	\$295,144.99		
Defense Aid, Ordnance and Ordnance Stores (allotment to Navy), 1941-46	7,964,745.12		
Defense Aid, Ordnance and Ordnance Stores (allotment to Treasury), 1941-46	2.67		
<sup>29</sup> Represents \$21,775,803.35 transferred, act March 27, 1941 (55 Stat. 53), as amended, from the following accounts:			
Defense Aid, Services and Expenses, allotment to:			
Office of Defense Transportation, 1941-46	\$7,857.91		
Reconstruction Finance Corporation, United States Commercial Company, 1941-46	100,000.00		
United States Maritime Commission, War Shipping Administration Functions, 1941-46	89,459.12		

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

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

## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

istration (allotment to Treasury, Federal Supply), 1944-47	\$21,400,000.00	of the President, allotment to:	
and \$9,897,858.00 transferred to the following accounts:		Federal Security Agency, Public Health Service, 1947-49	\$116,000.00
Liquidation Expenses, United Nations Relief and Rehabilitation Administration, 1948	\$1,900,000.00	Federal Works Agency, Public Roads Administration, 1947-49	4,348,824.00
United Nations Relief and Rehabilitation Administration (allotment to United States Maritime Commission and Liquidation of War Shipping Administration Functions), 1944-47	3,300,000.00	Agriculture, 1947-49	31,514,650.00
United Nations Relief and Rehabilitation Administration (allotment to Navy), 1944-47	2,300,000.00	Army, 1947-49	260,730,000.00
United Nations Relief and Rehabilitation Administration (allotment to State), 1944-47	2,397,869.00	Navy, 1947-49	33,330,000.00
<sup>39</sup> Represents \$1,900,000.00 transferred, act July 20, 1947 (61 Stat. 614), from "United Nations Relief and Rehabilitation Administration, 1944-47," and \$1,558,290.00 transferred, acts June 30, 1944 (58 Stat. 629), as amended, and July 30, 1947 (61 Stat. 614), to the following accounts:		State, 1947-49	9,370,000.00
Liquidation Expenses, United Nations Relief and Rehabilitation Administration (allotment to Federal Security Agency, Public Health Service), 1948	\$28,290.00	State, for Advance to Greece, 1947-49	40,000,000.00
Liquidation Expenses, United Nations Relief and Rehabilitation Administration (allotment to Agriculture), 1948	700,000.00	State, for Advance to Greece for Food Processing, 1947-49	300,000.00
Liquidation Expenses, United Nations Relief and Rehabilitation Administration (allotment to Treasury, Federal Supply), 1948	830,000.00	State, for Advance to Greece for Industrial Loans, 1947-49	600,000.00
<sup>40</sup> Transferred, act August 8, 1946 (60 Stat. 912), to the following accounts:		Treasury, Federal Supply, 1947-49	19,040,000.00
Administrative Expenses, Payments, Armed Forces Leave Act of 1946	\$4,516,000.00	<sup>47</sup> Transferred, act July 30, 1947 (61 Stat. 614), to the following accounts:	
Payments, Armed Forces Leave Act of 1946 (allotment to Army), No year	30,000,000.00	Surplus Property, Care and Handling Overseas, Executive Office of the President (transfer to Army), 1947-48	\$32,000,000.00
<sup>41</sup> Credited with \$4,516,000.00 transferred, act August 8, 1946 (60 Stat. 912), from "Payments, Armed Forces Leave Act of 1946," and charged with like amount transferred to the following accounts:		Surplus Property, Care and Handling Overseas, Executive Office of the President (transfer to Navy), 1947-48	3,348,000.00
Administrative Expenses, Payments, Armed Forces Leave Act of 1946, allotment to:		<sup>48</sup> Transferred, acts December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), to the following accounts:	
Army, 1947-48	\$1,375,000.00	Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to Agriculture), December 17, 1947-48	\$244,922,000.00
Navy, 1947-48	491,000.00	Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to Army), December 17, 1947-48	36,438,000.00
Treasury, Office of Treasurer of United States, 1947-48	50,000.00	Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to State), December 17, 1947-48	292,477,000.00
Treasury, Public Debt, 1947-48	2,600,000.00	Foreign Aid, Austria, France, and Italy, Executive Office of the President (allotment to Treasury, Federal Supply), December 17, 1947-48	2,505,000.00
<sup>42</sup> Credited with \$40,000,000.00 transferred, acts May 31, 1947 (61 Stat. 125), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 157), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48," and charged with like amount transferred to "International Children's Emergency Fund of the United Nations, Executive Office of the President (allotment to State), 1947-49."		<sup>49</sup> Transferred, acts May 31, 1947 (61 Stat. 126), December 17, 1947 (61 Stat. 934), and December 23, 1947 (61 Stat. 942) to the following accounts:	
<sup>43</sup> Represents \$3,800,000.00 transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60 Stat. 913), from "Overtime, Leave, and Holiday Compensation (allotment to Army), No year," and \$5,000,000.00 transferred to "Overtime, Leave, and Holiday Compensation (allotment to Navy), No year."		Foreign Aid, China, Executive Office of the President (allotment to Agriculture), December 17, 1947-48	\$16,306,000.00
<sup>44</sup> Credited with \$27,635,823.11 transferred, act August 8, 1946 (60 Stat. 913), from the following accounts:		Foreign Aid, China, Executive Office of the President (allotment to Treasury, Federal Supply), December 17, 1947-48	1,661,000.00
Engineer Service, Army, 1942-46	\$25,000,000.00	<sup>50</sup> Credited with \$5,000,000.00 transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1056), from "Foreign Assistance, Executive Office of the President, April 4, 1948-49," and charged with like amount transferred, acts December 17, 1947 (61 Stat. 938), and April 3, 1948 (62 Stat. 138), to "Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-49."	
Expediting Production of Equipment and Supplies for National Defense, 1940-46	2,635,823.11	<sup>51</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1056), to the following accounts:	
and charged with like amount transferred to "Atomic Energy, Executive (allotment to Atomic Energy Commission), 1942-47." (Independent Offices).		Expenses, Economic Cooperation Administration Executive Office of the President, April 4, 1948-49	\$995,000,000.00
<sup>45</sup> Transferred, acts May 31, 1947 (61 Stat. 125), June 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 157), to the following accounts:		Foreign Aid, Trieste, Executive Office of the President, April 3, 1948-49	5,000,000.00
International Children's Emergency Fund of the United Nations, Executive Office of the President, 1947-49	\$40,000,000.00	<sup>52</sup> Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), to the following accounts:	
Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to Executive Office of the President), 1947-48	250,000.00	Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-April 2, 1949	\$36,500,000.00
Food and Feed Conservation Program, Department of Agriculture, 1948	1,000,000.00	China Aid, Executive Office of the President (allotment to Treasury), April 3, 1948-April 2, 1949	13,500,000.00
Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to Agriculture, 1947-48)	192,295,000.00	<sup>53</sup> Abolished by Executive Order 9631, dated September 28, 1945 and functions transferred to Treasury Department for liquidation.	
Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to Army), 1947-48	33,105,000.00	<sup>54</sup> Terminated by Executive Order 9718, dated May 3, 1946.	
Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to State), 1947-48	41,399,258.36	<sup>55</sup> Represents \$410.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7.37 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Relief Assistance to Countries Devastated by War, Executive Office of the President (allotment to Treasury, Federal Supply), 1947-48	6,175,000.00	<sup>56</sup> Represents \$50.48 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$379.48 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>46</sup> Transferred, acts May 22, 1947 (61 Stat. 103, 105), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 137, 158), and June 28, 1948 (62 Stat. 1056), to the following accounts:		<sup>57</sup> Represents \$22.27 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$96.86 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Assistance to Greece and Turkey, Executive Office		<sup>58</sup> Terminated by Executive Order 9621, dated September 20, 1945, and functions transferred to the Interim Research and Intelligence Service, Department of State. The Executive Order further provides that on December 31, 1945 the above office shall be abolished and all functions transferred to War Department.	
		<sup>59</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9621, dated September 20, 1945, to "Emergency Fund for the President, National Defense (Allotment to War), 1942-45."	
		<sup>60</sup> Represents \$2,856.26 carried to surplus fund, acts July 12, 1870 (16	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

- Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7,263.99 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>61</sup> Represents \$16.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>62</sup> Transferred to "Salaries and Expenses, Office for Emergency Management (transfer to Agriculture), 1942." Adjustment made in order to transfer funds in surplus for payment of claim pending in General Accounting Office.
- <sup>63</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Working fund, United States Maritime Commission, War Shipping Administration Functions, December 31, 1946."
- <sup>64</sup> Represents \$40.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$27.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>65</sup> Terminated by Executive Order 9630, dated September 27, 1945.
- <sup>66</sup> Transferred, Executive Order 9630, dated September 27, 1945, from "Salaries and Expenses, Foreign Economic Functions, Department of Commerce, 1946."
- <sup>67</sup> Transferred, acts June 30, 1944 (58 Stat. 630), December 22, 1944 (58 Stat. 874), and July 5, 1945 (59 Stat. 417), to "Penalty Mail Costs, Foreign Economic Administration, 1945."
- <sup>68</sup> Represents \$1,092.34 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$502.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>69</sup> Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."
- <sup>70</sup> Transferred, acts June 30, 1944 (58 Stat. 630), December 22, 1944 (58 Stat. 874), July 5, 1945 (59 Stat. 417), from "Salaries and Expenses, Foreign Economic Administration, 1945."
- <sup>71</sup> Transferred, act April 5, 1941 (55 Stat. 92), as amended, from "Emergency Fund for the President, National Defense, 1942-46."
- <sup>72</sup> Abolished pursuant to Executive Order 9562, dated June 4, 1945.
- <sup>73</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9710, dated April 10, 1946, to "Salaries and Expenses, Office of Inter-American Affairs Functions, Department of State, 1946."
- <sup>74</sup> Represents \$457.08 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$.71 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>75</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46."
- <sup>76</sup> Transferred, act February 18, 1946 (60 Stat. 13), to "Expenses of Liquidation, Scientific Research and Development Functions, Office of Secretary of Defense, 1948."
- <sup>77</sup> Transferred, act February 18, 1946 (60 Stat. 13), to "Salaries and Expenses, Scientific Research and Development Functions, Office of Secretary of Defense, 1946."
- <sup>78</sup> Represents \$2,996,510.27 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$23,473.26 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>79</sup> Represents \$297,220.71 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,800.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>80</sup> Represents \$2,038,187.98 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,617.18 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>81</sup> Terminated pursuant to Executive Order 9641, dated April 23, 1947.
- <sup>82</sup> Represents \$2.68 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$466.13 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>83</sup> Represents \$201.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18.83 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>84</sup> Represents \$145.56 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$465.22 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>85</sup> Represents \$729.31 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$177.96 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>86</sup> Represents \$160.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$683.22 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>87</sup> Represents \$379.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$128.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>88</sup> Abolished by Executive Order 9606, dated August 31, 1945.
- <sup>89</sup> Represents \$250,703.04 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$550.61 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>90</sup> Represents \$1,751.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$98.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>91</sup> Abolished by Public Law 492, dated July 8, 1946 (65 Stat. 501), and functions transferred to United States Maritime Commission.
- <sup>92</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "War Shipping Administration Functions, Revolving Fund, United States Maritime Commission, December 31, 1946."
- <sup>93</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Marine and War Risk Insurance Fund, Revolving Fund, War Shipping Administration Functions, United States Maritime Commission, December 31, 1946."
- <sup>94</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, December 31, 1946."
- <sup>95</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, 1947."
- <sup>96</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, 1946."
- <sup>97</sup> Represents \$17,411.13 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,841.05 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

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

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

## EXECUTIVE OFFICE—FOOTNOTES—CONTINUED

<sup>98</sup> Represents \$290.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$150.98 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>99</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Services and Expenses (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

<sup>100</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Testing, Reconditioning, etc., to Defense Articles (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

<sup>101</sup> Transferred, act July 8, 1946 (60 Stat. 501), to "Defense Aid, Vessels and Other Watercraft (allotment to United States Maritime Commission, War Shipping Administration Functions), 1941-46."

<sup>102</sup> Represents \$400,078.21 transferred, act July 17, 1945 (58 Stat. 481, 484), from the following accounts:

Expenses, Disposal Agencies, Surplus Property Administration, Office of War Mobilization and Reconversion (allotment to Executive, Foreign Economic Administration), 1946..... \$17,805.98

Expenses, Disposal Agencies, War Assets Administration (allotment to Federal Security Agency, Office of Administrator), 1946..... 56,000.00

Expenses, Disposal Agencies, War Assets Administration (allotment to National Housing Agency, Federal Public Housing Authority), 1946..... 2,976.52

Expenses, Disposal Agencies, War Assets Administration (allotment to United States Maritime Commission), 1946..... 1,328.40

Expenses, Disposal Agencies, War Assets Administration (allotment to Agriculture), 1946..... 97,260.32

Expenses, Disposal Agencies, War Assets Administration (allotment to Commerce, Civil Aeronautics Administration), 1946..... 12,587.04

Expenses, Disposal Agencies, War Assets Administration (allotment to Interior, Bureau of Land Management, General Land Office), 1946..... 130,000.00

Expenses, Disposal Agencies, War Assets Administration (allotment to Interior, Surplus Property Office), 1946..... 82,119.95

and \$157.98 transferred to "Expenses, Disposal Agencies, War Assets Administration (allotment to Federal Works Agency, Public Buildings Administration), 1946."

<sup>103</sup> Represents \$6,329.67 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$262.63 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>104</sup> Represents \$822.11 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$201.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>105</sup> Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Nations Relief and Rehabilitation Administration, 1944-47." See note 38.

<sup>106</sup> Transferred, acts July 1, 1946 (60 Stat. 369), and July 30, 1947 (61 Stat. 587), to the following accounts:

Salaries and Expenses, War Assets Administration, Special Fund, allotment to:

Federal Security Agency, Office of Education, 1948..... \$418,260.00

Federal Works Agency, Public Buildings Administration, 1948..... 108,214.00

Housing and Home Finance Agency, Public Housing Administration, 1948..... 61,900.00

Agriculture, 1948..... 982,909.00

Commerce, Civil Aeronautics Administration, 1948..... 456,500.00

Interior, Bureau of Land Management, 1948..... 89,854.13

Salaries and Expenses, War Assets Administration, Special Fund (transfer to Interior, Reclamation), 1948..... 200,000.00

<sup>107</sup> Represents \$964,767.87 transferred, act July 23, 1946 (60 Stat. 606, 607), from the following accounts:

Salaries and Expenses, War Assets Administration, Special Fund, allotment to:

Federal Security Agency, Office of Administrator, 1947..... \$6,000.00

Federal Security Agency, Office of Education, 1947..... 564.72

Federal Works Agency, Public Buildings Administration, 1947..... 8,500.00

National Housing Agency, Federal Public Housing Authority, 1947..... 16,918.81

United States Maritime Commission, 1947..... 2,784.34

Commerce, Civil Aeronautics Administration, 1947..... 30,000.00

Army, 1947..... 900,000.00

and \$20,000.00 transferred to "Salaries and Expenses, War Assets Administration, Special Fund (allotment to Interior, Bureau of Land Management), 1947."

<sup>108</sup> Terminated by Executive Order 9617, dated September 19, 1945.

<sup>109</sup> Transferred to "Apprentice Training Service, War Manpower Functions, Department of Labor, 1944."

<sup>110</sup> Represents \$2.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$125,270.42 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>110a</sup> Represents \$110.28 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2.18 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>111</sup> Represents \$474,261,386.34 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$196,247.89 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations	Transfers between appropriations (net)	Total or Net
		On books of Treasury	To credit of disbursing officers			
<b>GENERAL ACCOUNTS</b>						
FEDERAL SECURITY AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1948			\$330,000.00		\$330,000.00
	1947		\$35,258.33			
	1946	\$7,594.68				
GENERAL ADMINISTRATION, WAR MANPOWER PROCUREMENT AND ASSIGNMENT SERVICE, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1946	39,926.56	511.36			
SALARIES AND EXPENSES, OFFICE OF COMMUNITY WAR SERVICES, FEDERAL SECURITY AGENCY	1948					
	1947		2,379.23			
	1946	30,790.41	4,633.22			
EXPENSES, TEMPORARY AID TO ENEMY ALIENS AND OTHER RESTRICTED PERSONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	NO YEAR	31,281.39	10,715.57			
SALARIES, DIVISION OF PERSONNEL MANAGEMENT, FEDERAL SECURITY AGENCY	1948			139,850.00		139,850.00
	1947		7,029.83			
	1946	1,181.72				
SALARIES, DIVISION OF SERVICE OPERATIONS, FEDERAL SECURITY AGENCY	1948			294,400.00		294,400.00
	1947		11,981.97			
	1946	83.25				
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1948			337,600.00		337,600.00
	1947		40,559.53			
	1946	3,264.44				
MISCELLANEOUS EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1948			65,000.00	<sup>1</sup> \$49,100.00	114,100.00
	1947	148,318.1	20,394.11			
	1946	2,825.74	669.39			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY	1948			157,170.00	<sup>2</sup> 1,544,500.00*	312,000.00
	1947	7,902.20	9,579.71			
	1946	10,854.52	588.58			
	1945					
	1944					
	1943					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY	1948			670,000.00	<sup>3</sup> 649,048.00*	209,520.00
	1947	30.00	5,836.02			
	1946	1,487.99				
PENALTY MAIL COSTS, FEDERAL SECURITY AGENCY	1948			500,000.00		500,000.00
	1947	132,049.73				
	1946	116,126.05				
CIVILIAN WAR BENEFITS, FEDERAL SECURITY AGENCY	1948			100,000.00		100,000.00
	1947	855.00	40,001.94			
CIVILIAN WAR ASSISTANCE, FEDERAL SECURITY AGENCY	1948			750,000.00		750,000.00
	1947	1,366,828.50	859,662.08			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1948				<sup>6</sup> 4535.00	4,535.00
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY)	1948				<sup>7</sup> 158,300.00	158,300.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1946	5,291.12	61,558.18		<sup>8</sup> 56,000.00*	56,000.00*
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL SECURITY AGENCY)	1941-46	121,393.55	9,960.59			

See footnotes on pages 210-212

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20 1874 (18 Stat 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 335400.00	\$ 45424*	\$ 541839 2053398	\$ 32952737 2053398*	\$ 31400583 1472435		\$ 47263 2053398	\$ 1552154
				32873018	\$ 759468		
		13589	13589*	37547	4006.45		
2000.00		338281	138281*	197960 345041 343001	3217322	1122	39963
		1095748	1095748*	24191*		32377487	
139865.00 12583		2301 18	139841.99 12585	13183782 715548		801 18	800417
				13899330	1181.72		
302260.00		806329 106314	294196.71 106314*	28062090 1091636		20329 114639	1357581 247
				29153726	766462		
360640.00		24300.71 548261	33633929 548261*	31065168 3506307		1260.71 548261	2568761 1385
				345714.75	3264.44		
100250.00 120000.00	710931 48788	162276 8036 17389	10573655 1240732 17389*	9393864 3149088 49550		8363.45 2424.29	11797.91 1310.75
				125925.02	299963		
45360.00	45525 160.70	20827.74 8728 32523	24987.51 7342 32523*	17501.78 335108 26335		6212.49 7828.78	7485.73 4302.05
	1375*			1375*	11179.75		
	1375			1375	1375		
	5685			5685	5685*		
				23173.06			
16600.00		6930	16530.70	481590 495330		4421.30 30.00	1171480 882.72
		1096	1096*	1096*	1498.95		
				975824			
	3330851 9922395		3330851 9922395	3330851 9922395	275000.00	191691.49 32825.78	
				13253246	116126.05		
90000.00	360000*	185030 1560387	68149.70 1920387*	80717.77 799283 8671060	100000.00	185030 2009887	7431.93 12805.24
750000.00		4058232 45605351	70941768 45605351*	50021597 29239713 79261310		4058232 1822882.01	209201.71 111211.44
45350.00			45350.00	3271.77			126323
15580.00			15580.00			250.00	15580.00
	36.00	60469.74	60433.74*	112444	496286		
		996059	996059*		22099.94		



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>OFFICE OF THE ADMINISTRATOR - CONTINUED</b>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1942-46	\$3903160.23	\$5996232			
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE	NO YEAR	573886	376758			
	1948					
	1947	214242	1415327			
	1946	158.16	333083			
	1942-46					
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL SECURITY AGENCY	1948	548385	645.03	\$176387.75		\$176387.75
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR)	1947	1970532	22068.49		\$600000*	600000*
TOTAL, OFFICE OF THE ADMINISTRATOR		6006308.97	1225447.16	4934937.75	218208300*	2752854.75
<b>GENERAL ACCOUNTS</b>						
<b>AMERICAN PRINTING HOUSE FOR THE BLIND<sup>10</sup></b>						
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1948			115000.00		115000.00
EDUCATION OF THE BLIND, INTEREST FUND	NO YEAR			10000.00		10000.00
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND				125000.00		125000.00
<b>BUREAU OF EMPLOYEES' COMPENSATION</b>						
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION	1948			1316200.00		1316200.00
SALARIES AND EXPENSES, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, OFFICE OF ADMINISTRATOR	1947	982284	6519720			
	1946	11714.03	67653.77			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO BUREAU OF EMPLOYEES' COMPENSATION)	1948				<sup>11</sup> 200000.00	200000.00
SALARIES AND EXPENSES, MILITARY BASES, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS (NATIONAL DEFENSE) OFFICE OF ADMINISTRATOR	1945					
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO BUREAU OF EMPLOYEES' COMPENSATION)	1948				<sup>12</sup> 415000.00	415000.00
WAGE ACCRUALS, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, OFFICE OF ADMINISTRATOR	NO YEAR	5485.79	37			
EMPLOYEES' COMPENSATION FUND, BUREAU OF EMPLOYEES' COMPENSATION	1948 AND PRIOR			13550000.00		13550000.00
EMPLOYEES' COMPENSATION FUND, OFFICE OF ADMINISTRATOR	1947 AND PRIOR	572789.86	86669.91			
	1946 AND PRIOR	10659.91	32275.76			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS)	1942-46	37.80				

See footnotes on pages 210-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 10,000.00	\$ 2,238.2*	\$ 51,684.07	\$ 41,907.89*	\$ 18,054.43	\$ 394,506.812		
33,500.00		3,750.98	3,750.98*	1,660		\$ 9,489.84	
2,700.00	2,404.9*	54,400.00	20,900.00*	25,668.43*		20,900.00	\$ 4,768.43
6.54	3,488.99	1,085.73	1,373.78	1,443.74		7,686.4	1,087.31
		3,330.83	1,581.6	3,488.99			
		6.54		7,723.10*			
137,177.55	43,550.78	9,564.84	171,163.49	149,082.45		10,708.11	22,726.07
19,000.00	1.4	5,334.11	13,667.03	28,883.42		38.29	6,852.10
237,699.92	183,360.61	81,623.64	1,744,124.29	2,475,944.95	4,480,819.58	25,342,198.5	49,362,650
115,000.00			115,000.00	115,000.00			
	100,000.00		100,000.00	100,000.00			
115,000.00	100,000.00		1,250,000.00	1,250,000.00			
142,650.00	120,960.47*	380.67	1,305,158.86	1,183,373.65		11,041.14	121,785.21
11,000.00	28,093.1*	551.59	7,639.10	68,039.30		2,183.74	4,797.00
	5.42*	67,407.12	67,412.54*	2,412.3	79,126.57		
				68,280.53			
20,000.00			20,000.00	8,063.65			11,936.35
		18.75	18.75*	18.75*	18.75		
40,000.00	81.80	15,383	59,927.97	33,720.96		15,720.3	6,207.01
		37	37*		5,486.16		
136,900.00	3,286*	148,121.68	1,354,184.56	1,331,455.603		8,154.54	227,289.43
570,000.00		23,784.73	54,621.527	628,184.90		26,574.59	4,700.28
		32,432.85	32,432.85*	157.09*	43,092.76		
				628,027.81			
					37.80		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS--CONTINUED</b>						
<b>BUREAU OF EMPLOYEES' COMPENSATION--CONTINUED</b>						
WORKING FUND, FEDERAL SECURITY AGENCY, EMPLOYEES' COMPENSATION	NO YEAR					
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		\$ 61051023	\$ 25179701	\$ 1486620000	\$ 6150000	\$ 1492770000
<b>COLUMBIA INSTITUTION FOR THE DEAF</b>						
SALARIES AND EXPENSES, COLUMBIA INSTITUTION FOR THE DEAF	1948			25950000		25950000
COLUMBIA INSTITUTION FOR THE DEAF	1947	616350	536709			
	1946		477751			
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		616350	1014500	25950000		25950000
<b>FOOD AND DRUG ADMINISTRATION</b>						
SALARIES AND EXPENSES	1948			400000000	<sup>13</sup> 230000*	399770000
	1947	2721282	26877526			
	1946	1736226	5971019			
CERTIFICATION SERVICES, FOOD AND DRUG ADMINISTRATION	1948			53100000		53100000
	1947	111800	7075641			
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1948				<sup>12</sup> 17000000	17000000
	1947	2595275	3119205			
	1946	1113860	430030			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO FOOD AND DRUG ADMINISTRATION)	1948				<sup>11</sup> 3200000	3200000
	1947	1432000	194881			
	1946	60000	91375			
WORKING FUND, FEDERAL SECURITY AGENCY, FOOD AND DRUG ADMINISTRATION	1947		3264870			
	1946	622945				
TOTAL, FOOD AND DRUG ADMINISTRATION		10393388	47024547	453100000	19970000	473070000
<b>FREEDMEN'S HOSPITAL</b>						
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1948			219200000	<sup>14</sup> 4763700*	214436300
	1947	5718984	6447602			
	1946	158074	1635948			
MISCELLANEOUS EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1944					
TOTAL, FREEDMEN'S HOSPITAL		5377058	10083550	219200000	4763700*	214436300
<b>HOWARD UNIVERSITY</b>						
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1948			204540000	<sup>15</sup> 4964000	209504000
SALARIES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1947	5127846	14399058			
	1946		27549			
EXPENSES, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	1947	1372247	27888			
	1946	192950	409005			
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	NO YEAR	12157500	4531665	27000000	<sup>16</sup> 5000000*	22000000

See footnotes on pages 210-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 40000.00		\$ 40000.00		\$ 40000.00			\$ 40000.00
15797500.00	\$12372626*	31285159	\$ 1536092215	1519600388	\$127762.04	\$49526.04	41671528
235000.00	2219304	390	23718914	25579868		231086	139046
578425	36401		614826	941074		1524	210461
		269591	269591*	208200	269591		
				1449274			
24078425	2255705	269981	26064149	26729142	269591	232610	349507
3950000.00	8914606 5636950 975918	10004130 5159573 5479772	393910476 477377 4503854*	363207555 24771601 1467165 389446321	6240080	5859524 2243905	30702921 2583302
481000.00	2143147 1535662	1100202 2000000	49142945 464338*	44602467 4149873 4877240		3957055 576138	4540478 2441330
145000.00 20000.00		64130 53869 424029	14435870 1946131 424029*	11611798 3229386 6001 14847185	1537889	2564130 649144	2824072 1835950
23000.00 14000.00			2300000 1400000 85599*	1188085 1447230 5776 2641091	145599	900000 32000	1111915 147651
622945			622945	3264870 622945 3887815			
463922945	19206283	24371304	458757924	459594852	7923568	16781896	46187619
2100000.00 45000.00	7385189 1265818	21806572 825161 1525089	195578617 4940657 1525089*	180502554 13128181 110859 19374159*	\$ 600000.00 1683163	12857683 778327	15076063 260078
	717*		717*	717*	717		
2145000.00	8650290	24156822	198993468	193740877	7683880	13636010	15336141
2020390.00	18835833	12017870	208856963	208743938		647037	113025
		121722 27549	121722* 27549*	7903945 7903945	27549	5249568	6373391
32500.00 195435	1397117 3856	3345740 6379	1301377 192912	1293595 601917 1895512	38	70870	35670
141575.00			14157500	3110263		200000.00	15576902

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>HOWARD UNIVERSITY-CONTINUED</b>						
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	\$1,377,920.00		\$2,022,080.00		\$2,022,080.00
TOTAL, HOWARD UNIVERSITY		1,566,425.43	\$193,951.45	4,337,480.00	\$360.00*	4,337,120.00
<b>OFFICE OF EDUCATION</b>						
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1948			1,633,900.00	<sup>17</sup> 7,247.00*	1,626,653.00
	1947	2,986.41	71,393.26			
SALARIES, OFFICE OF EDUCATION	1946	36,725.46	7,363.90			
GENERAL EXPENSES, OFFICE OF EDUCATION	1946	6,934.69	2,567.21			
FOOD CONSERVATION, OFFICE OF EDUCATION	1947	5,007.26	221,012.44			
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1948			2,480,000.00		2,480,000.00
LIBRARY SERVICE AND RESEARCH	1946	214.00	151.72			
SERVICES FOR THE BLIND, OFFICE OF EDUCATION	1946	505.00	351,208			
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1948			2,550,000.00		2,550,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1948				<sup>8</sup> 353,615.00	353,615.00
	1947-48	12,500.00				
	1947	1,006.70	80,323.95			
	1946-47		630.07			
	1946	4,515.92	653,467			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1948				<sup>11</sup> 735,480.00	735,480.00
	1947	460.00	241,380.7			
	1946	1,000.00	264,761			
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF EDUCATION)	1948				<sup>12</sup> 915,000.00	915,000.00
	1947	19,773.29	42,686.79			
	1946	9,479.00	370,263			
	1944					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (TRANSFER FROM FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, TO OFFICE OF EDUCATION)	1942-46	48.20	40.38			
WORKING FUND, FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION	NO YEAR	40,450.24	42,168.11			
	1948		57,443			
	1947		317,775			
	1942-47	1,000.00	7,135			
	1946					
<b>SPECIAL ACCOUNT</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1948				<sup>18</sup> 418,260.00	418,260.00
	1947	1,092.64	16,917.24		<sup>8</sup> 564.72*	564.72*
<b>GENERAL ACCOUNTS</b>						
<b>VOCATIONAL EDUCATION</b>						
SALARIES AND EXPENSES, VOCATIONAL EDUCATION	1946	45,468.5	2,796.07			
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1948			19,333,942.00		19,333,942.00
	1947	100,000.00	750,968.56			
	1946	381.01	1,235,750.47			

See footnotes on pages 210-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$3400,000.00	
\$2196,419.35	\$2023,680.06	\$1551,926.00	\$2243,594.81	\$221,653,658	\$27,587	3,659,674.75	\$221,009.88
1,600,000.00	364,370 488.70	528.79 97,522	1,603,114.91 486.52*	1,426,788.84 64,706.46 1,491,495.30		235,380.9 3,472.93	176,326.07 6,200.28
		7,363.90	7,363.90*		44,089.36		
		249,921	249,921*	68.00	94,339.00		
		496,687.26	496,687.26*	276,593.26*		501,694.52	918.44
2480,000.00			2480,000.00	2480,000.00			
	12.00	151.72	139.72*	12.00	353.72		
		351,208	351,208*		401,708		
2550,000.00			2550,000.00	2550,000.00			
325,000.00 125,000.00	17,035		325,170.35 125,000.00	221,260.17 125,000.00		28,444.65	10,391.018
		19,465	19,465*	534,343.00 5,323.97		12,013.50	26,695.00 9,791.10
300,000.00		784,415	484,415*	1,690.52 294,208.96	93,600.07		
730,000.00			730,000.00	382,715.3 211,025.4 236,456		548.00 460.00	34,728.47 3,035.53
100,000.00		128,305	283,05*	617,386.3	12,830.5		
930,000.00 120,000.00		818,294 11,126.68 391,798	848,170.6 87,332 391,798*	49,488.50 40,391.12 215.35*	13,396.98	6,682.94 18,899.97	35,328.56 3,168.99
	56.85*		56.85*	56.85*	56.85		
		32.90	32.90*	89,607.42			
				748	811.0		
160,000.00	152.17	123,003.00 40,000.00	571,491.7 40,000.00*	342,307.7 40,000.00*		3,361.07 40,000.00	45,086.51
	33.80	33.80		540.63			33.80
	32.97	67.03	100.00	32,777.5 71.35			
				187,950*			
417,359.47 109,264	187.15	285.86 564.72	417,260.76 527.92	386,560.39 17,445.16 404,005.55		999.24	30,700.37
		251,623	251,623*	2,798.4	70,630.8		
193,339,420.00		609,304.91 1,235,750.47	193,339,420.00 609,304.91* 1,235,750.47*	19,171,345.06 141,663.65	123,613,148	709,304.91	162,596.94
				19,313,008.71			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF EDUCATION—CONTINUED</b>						
<b>VOCATIONAL EDUCATION—CONTINUED</b>						
PROMOTION OF VOCATIONAL EDUCATION IN HAWAII	1948			\$ 30000.00		\$ 30000.00
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1948 1947 1946		\$ 7347.58 6047.23	105000.00		105000.00
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1948 1947 1946		9261.85 81054.75	7150123.00		7150123.00
<b>EDUCATION AND TRAINING, DEFENSE WORKERS (NATIONAL DEFENSE)</b>						
SALARIES AND EXPENSES, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1946	\$ 6112.26	18380.89			
EDUCATION AND TRAINING, DEFENSE WORKERS, OFFICE OF EDUCATION (NATIONAL DEFENSE)	1944					
<b>TOTAL, OFFICE OF EDUCATION</b>		<b>253838.93</b>	<b>2646894.06</b>	<b>33282965.00</b>	<b>\$ 929111.28</b>	<b>34212076.28</b>
<b>OFFICE OF VOCATIONAL REHABILITATION</b>						
SALARIES AND EXPENSES, SERVICES FOR THE BLIND FUNCTIONS, OFFICE OF VOCATIONAL REHABILITATION	1947		3430.40			
GENERAL ADMINISTRATIVE EXPENSES, OFFICE OF VOCATIONAL REHABILITATION	1948 1947 1946		67405.23 18840.85	550000.00	<sup>13</sup> 200000.*	548000.00
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT, AS AMENDED, OFFICE OF VOCATIONAL REHABILITATION	1948-49 1948 1947-48 1947 1946			4276000.00 18000000.00	<sup>15</sup> 42500.*	4276000.00 17995750.00
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1948 1947 1946		20145.04 5728.50		<sup>11</sup> 23500.00	23500.00
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF VOCATIONAL REHABILITATION)	1948 1947 1946		23196.05 5331.15		<sup>12</sup> 52500.00	52500.00
<b>TOTAL, OFFICE OF VOCATIONAL REHABILITATION</b>		<b>18288.27</b>	<b>1069162.36</b>	<b>22826000.00</b>	<b>735750.00</b>	<b>22899575.00</b>
<b>PUBLIC HEALTH SERVICE</b>						
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1948 1947 1946		308231.63 72195.08	17399500.00	<sup>13</sup> 100000.*	17398500.00
EXPENSES, DIVISION OF VENEREAL DISEASES	1945					
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	477.96	4053.01			
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1948 1947 1946		131767.48 52261.27	8000000.00	<sup>13</sup> 300000.*	7997000.00

See footnotes on pages 110-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Accountables and settlements	Warrants			Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations					On books of Treasury	To credit of disbursing officers
\$ 30,000.00				\$ 30,000.00	\$ 30,000.00			
105,000.00		\$ 7,347.58 6,047.23		105,000.00 7,347.58* 6,047.23*	10,334.94	\$ 60,472.3	\$ 7,347.58	\$ 1,650.60
					10,334.94			
715,012.30		21 81,054.75		715,012.30 21* 81,054.75*	7,082,512.53 9,261.64	81,054.75	21	67,610.47
					7,091,774.17			
	\$ .90*	9,493.70		9,494.60*	8,886.29	13,606.86		
		7,411*		7,411	7,411	7,411*		
343,470,838.8	466,335	265,962,888		316,921,183.5	336,400,431.0	1,427,901.40	1,345,895.46	698,969.31
		400.45		400.45*	3,029.95		400.45	
543,000.00	22,779.8 11,873.2 34,222.4*	9,145.46 180,405.1		545,277.98 7,958.14* 21,462.75*	489,089.75 51,656.26 26,219.0*	26,062.13	2,722.02 8,910.18	56,188.23 77,908.3
					538,124.11			
427,600.00 180,236,000.00 450,000.00	451.84 13,262	25,022.16 450,000.00 9,000.00 88,497.743		427,600.00 179,990.29.78 8,867.38* 88,497.743*	385,437.90 17,956,332.52 26,877.75 5,186.7	887,376.07	545.22 11,460.77	417,621.00 426,972.6 38,439.1
					21,842,107.94			
22,000.00				22,000.00	4,683.39 19,863.77		1,500.00 191.00	17,316.61 281.27
1,500.00		18,339.9		333.99*	33,945.1 29,941.67	18,339.9		
51,000.00		11,212 8,116.57 6,231.67		50,887.88 8,116.57* 5,297.99*	37,490.33 7,165.89 3,316	10,632.45	1,612.12 8,835.93	13,397.55 7,913.59
1,000.00	6,632*				4,468.938			
274,181,000.00	561.30	546,288,036		219,578,094	224,578,930.5	925,904.64	36,177.69	567,050.25
173,000,000.00 70,000.00	833,113.3 54,893.5 28.50	144,359.23 17,917.45 41,708.64		172,389,521.0 57,571.90 41,680.14*	16,488,074.89 280,344.83 30,514.94 16,798,934.66	\$ 750,000.00 60,060.40	84,547.90 1,564.33	750,877.21 85,458.70
		24,160*		24,160	24,160	24,160*		
400.00	99.79*	2,482.39		2,182.18*	1,870.83	2,660.14		
780,000,000.00 40,000.00	128,882.4 1,645.20	11,331.11 1,314.26 18,483.11		780,155,713 40,330.94 18,483.11*	7,724,297.24 10,902,387 33,778.16 7,867,099.27	\$ 100,000.00 21,002.16	95,442.87 10,537.31	77,259.89 630,745.5



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>						
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1948			\$15682300.00		\$15682300.00
	1947	\$88324.58	\$260925.89			
	1946	3976.46	48232.30			
CONTROL OF COMMUNICABLE DISEASES PUBLIC HEALTH SERVICE	1948			7500000.00	<sup>13</sup> \$ 1000000*	7499000.00
	1947	166295.62	1313667.28			
	1946	1577.33	43365.95			
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE NO YEAR					<sup>14</sup> 1800000.00	1800000.00
INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1946	43.90	794.70			
HEALTH AND SANITATION ACTIVITIES, WAR AND DEFENSE AREAS, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	13164.74	45762.53			
CONTROL OF MALARIA AND DISEASES OF TROPICAL ORIGIN, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	39240.22	73686.35			
EMERGENCY HEALTH AND SANITATION ACTIVITIES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1945					
ADMINISTRATIVE EXPENSES, HOSPITAL AND CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	1948			865000.00		865000.00
GRANTS FOR HOSPITAL CONSTRUCTION NO YEAR				15000000.00		15000000.00
HOSPITAL AND CONSTRUCTION ACTIVITIES, PUBLIC HEALTH SERVICE	1947	501554.45	1028893.64		<sup>20</sup> 1800000.00*	1800000.00*
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1948			20000000.00	<sup>21</sup> 2510000.00*	19749000.00
	1947	1378197.89	2294175.83			
	1946	589191.22	420467.26			
PAY OF PERSONNEL AND MAINTENANCE OF HOSPITALS	1945	588815.68				
	1944					
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1948			4250000.00	<sup>22</sup> 510000.00*	4199000.00
EXPENSES, DIVISION OF MENTAL HYGIENE	1945					
FOREIGN QUARANTINE SERVICE	1948			2450000.00		2450000.00
	1947	44752.03	206808.04			
	1946	26953.99	36887.05			
EMPLOYEE HEALTH SERVICE PROGRAMS, PUBLIC HEALTH SERVICE	1948			300000.00	<sup>23</sup> 138257.00	438257.00
OPERATING EXPENSES, NATIONAL INSTITUTE OF HEALTH, PUBLIC HEALTH SERVICE	1948			10126000.00	<sup>24</sup> 500000.00	10626000.00
	1947	70591.30	421000.95			
	1946	14559.48	34664.11			
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1948			14500000.00	<sup>25</sup> 7677400.00* <sup>26</sup> 290.74	68226000 290.74
	1947	48741.03	444387.00			
	1946	4184.15	9874.17			
GRANTS FOR RESEARCH AND TRAINING PROJECTS RELATING TO CANCER NO YEAR					<sup>27</sup> 7025400.00	7025400.00
CONSTRUCTION OF RESEARCH FACILITIES NO YEAR				2650000.00	<sup>28</sup> 2000000.00*	650000.00
PAY, ETC., COMMISSIONED OFFICERS	1948			5750300.00	<sup>29</sup> 603440.00	6353740.00
	1947	50079.88	250540.10			
	1946	19482.68	435674.61			
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE (NATIONAL DEFENSE)	1946	1486437.45	4930657.08			

See footnotes on pages 210-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$152000000 7500000	\$3961386 550050 14471	\$18551036 1440611 4366952	\$1500410350 6609439 4352481*	\$1401940019 10146317 470749 1412557085	\$55000000 4750127	\$7819650 2223019	\$103470331 22555711
740000000 110000000	24105936 15549658 588*	29032212 11690301 4054622	730073724 14859357 4055210*	634175465 132282065 281385 766738915	4212943	14826276 1770205	100898259 13944020
142500000	37074634		179574634	93588655		425366	85985979
		79470	79470*		83860		
	4871640	3580329	1291311	5867564	25163		
	922*	4323177	4324099*	3044536	8248121		
	4871640*		4871640*	4871640*	4871640		
780000000	1264450	68979	79195471	70973122	\$15000000	5804529	8222349
1500000000			1500000000	39218254			1460781746
	36895478*	93047925	129943403*	27973299*		98848	919260
2350000000 150000000 32610	20741950 9429049 11560	472985429 80631824 27840319	1897756521 98797225 27796149*	1689099418 260527100 14250577 1963877035	\$15000000 86719271	62143479 39022564	208657103 67687708
330862	10591	840* 222600*	342293 222600	342293 222600 564893	58539275 222600*		
490000000	7726854	100994303	396732551	377631059		23167449	19101492
	159*		159*	159*	159		
235000000 3000000 1500000	3200671 760301 29523	1940763 368811 4474831	236259908 3391490 2945308*	213268810 18857365 279376 232405551	\$1000000 5640707	7740092 1083713	22991098 5214929 464021
410000000	232075	9774275	31457800	26560899	\$90000000	3367900	4896901
1000000000 5000000 8000000	8949716 1114587 21775*	9377974 4167266 479775	999571742 1947321 298450	869849847 37394306 3764861 911009014	1157498	63028258 5111809	129721895 6653110
1300000000	5797637 263904 5625	650357140 317290 587515	650440497 53386* 581890*	539624613 39018945 405527 579049085	1000305	26819503 4956563	115815884 5366369
555000000		189241	554810759	344521849		147729241	210288910
600000000			600000000	342032		50000000	59657968
622500000 5000000		3419255 1158809 42301144	619080745 3841191 42301144*	587075094 12770656 56537 600411287	\$75000000 44249412	8793255 1166797	32005651 15124545 700780
		514693396	514693396*	21627688*	663337141		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>PUBLIC HEALTH SERVICE-CONTINUED</b>						
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE	19 48 19 47			\$ 4,500,000.00	<sup>20</sup> \$ 480,300*	\$ 4,495,197.00
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	141,750.36	50,770.93			
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	19 48			3,600,000.00	<sup>31</sup> 1,050,000*	3,589,500.00
SALARIES AND MISCELLANEOUS EXPENSES, PUBLIC HEALTH SERVICE	19 47 19 46	441,579.99 13,67	161,181.82 19,397.27			
DEVELOPMENT OF HEALTH FACILITIES, PUBLIC HEALTH SERVICE	19 47	6,406.36	60,362.35			
OFFICE OF INTERNATIONAL HEALTH RELATIONS, PUBLIC HEALTH SERVICE	19 48 19 47			275,000.00		275,000.00
PRINTING AND BINDING, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	19 47	3,000.00	28,403.10			
SALARIES AND EXPENSES, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	19 47	48,945.10	107,116.21			
PENALTY MAIL COSTS, VITAL STATISTICS, OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE	19 47	41,703.92				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO OFFICE OF SURGEON GENERAL, PUBLIC HEALTH SERVICE)	19 47	2,460.00	19,082.87			
POST WAR PLANNING, PUBLIC HEALTH SERVICE	19 46	6,271.76	26,255.14			
PUBLIC HEALTH SERVICES, PHILIPPINE ISLANDS, PUBLIC HEALTH SERVICE	19 46	7,299.3	163,967.84			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	19 48-50 19 47-50				<sup>22</sup> 1,150,000.00	1,150,000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	121,478.9	396,804.24		<sup>33</sup> 301,007.85*	301,007.85*
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	19 48				<sup>34</sup> 815,170.00	815,170.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	19 48 19 47 19 46 19 42				<sup>6</sup> 166,746.00	166,746.00
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	19 48				<sup>35</sup> 28,290.00	28,290.00
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	19 48 19 47 19 46				<sup>38</sup> 1,168,300.00	1,168,300.00
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	19 48 19 47 19 46				<sup>1</sup> 260,000.00	260,000.00

See footnotes on pages 210-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$4250000.00	\$ 4711 1750	\$454500.13 2103478.3	\$3795546.98 2103303.3*	\$32148528.4 881278.4* 3126725.00	\$500000.00	\$1996500.02 2473888.3	\$580694.14 670036.88
1147000.00	298158.4	1140154.75	36661.09	418368.4*		105089.27	129268.86
3480000.00	461035.3	272768.1	3498826.72	3136346.67		90673.28	362480.05
65000.00	164116.4 227.00	398239.2 132893.6	41887.72 130623.6*	170563.66 6334.91 176898.57	13076.03	2570.27	32205.88
4000.00	1417.48	37.80	5379.68	46421.36		1026.68	19320.67
250000.00 250000.00	12522.1 11186.80	47.70 24345.69	221204.51 11841.11	221928.17 5861.983 280548.00		23795.49 981.51	29276.34 7336.17
				23270.60		3000.00	5132.50
25000.00	6357.36	4319.55	27037.81	101578.01		21907.29	32576.01
	12268.97		12268.97	12268.97		29434.95	
	138.75	51.73	87.02	13545.43		2372.98	5624.46
		19891.70	19891.70*	6363.44	26163.46		
		2178.41	2178.41*	16178.943	2908.34		
1025000.00 908000.00	405.92	228.85	1025000.00 908177.07	182037.46 1639330.60 1821368.06		125000.00 10643.45	84296.254 254712.62
		315027.98	315027.98*	589.29		26168.02	81186.97
75000.00	275.83	5.50	75270.33	62692.07		6246.67	12578.26
145000.00 25000.00	1.50 56.83*	351.93 41.466 32721.28	144649.57 41.466* 7721.28* 56.83*	65389.54 86783.38 8090.88 56.83* 160206.97	42107.49 56.83	22096.43 31848.66	79260.03 4787.28
28290.00		10.87	28279.13	16813.87		10.87	11465.26
1168000.00		2257.25 519.66 3520.12	1165742.75 519.66* 3520.12*	1097455.19 55785.20 310.56 1153550.95	3925.35	2557.25 790.61	68287.56 32538.45
200000.00 35000.00		1648.96 6038.08	198351.04 35000.00 6038.08*	129406.40 84744.38 2128.76 216279.54	6332.38	61648.96 6917.00	68944.64 12940.11

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<b>PUBLIC HEALTH SERVICE - CONTINUED</b>						
MARITIME TRAINING FUND, UNITED STATES MARITIME COMMISSION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1948				<sup>37</sup> \$36310.00	\$36310.00
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO PUBLIC HEALTH SERVICE)	1948 1947 1946	\$115531.05 33264.67	\$324754.36 101656.03		<sup>12</sup> 864000.00	864000.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-49				<sup>38</sup> 116000.00	116000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1942-46		1622.77			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1946	1851.7	16191.2			
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-AUG. 31, 1946 1946	136.62 21319.24	9845.37 157706.42			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1944-47	34666.20	131998.32		<sup>38</sup> 115000.00*	115000.00*
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947	2172.28	18828.27			
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, PUBLIC HEALTH SERVICE, ACT JULY 1, 1944	NO YEAR			\$617.79		617.79
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE	NO YEAR 1948 1947 1946 1942-46 1942-44	2678.16 8911.03 169.50 537.77	51222.71 100801.14 3427.69			
WORKING CAPITAL FUND, NARCOTIC HOSPITALS	NO YEAR	15517.33	36327.34			
<b>SPECIAL ACCOUNTS</b>						
OPERATION OF COMMISSARIES, DIVISION OF MENTAL HYGIENE, PUBLIC HEALTH SERVICE	NO YEAR	10311.70	7044.76	82865.98		82865.98
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (SPECIAL FUND)	NO YEAR 1948 1947	1254.32	46296.50 8643.85			
TOTAL, PUBLIC HEALTH SERVICE		6899196.98	17007853.14	132931583.77	172283989	13465442366
<b>GENERAL ACCOUNTS</b>						
<b>SAINT ELIZABETHS HOSPITAL</b>						
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1948 1947 1946 1945			1550000.00	<sup>40</sup> 1925.00 <sup>41</sup> 9865.04	1551925.00 9865.04
CONTINUOUS TREATMENT BUILDINGS	NO YEAR	855.31	7310.05			
BUILDING FOR STORE ROOM, ETC.	NO YEAR	190004.07			<sup>42</sup> 190004.07*	190004.07*
TOTAL, SAINT ELIZABETHS HOSPITAL		335097.05	1012220.81	1550000.00	178214.03*	1371785.97

See footnotes on pages 210-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$30,480.00	\$1,704.00		\$30,650.40	\$2,415.180		\$ 5,659.60	\$6,498.60
800,000.00 50,000.00	455.25* 192.20*	\$678,324 879,742 101,477.83	792,761.51 41,010.38 101,477.83*	569,452.23 218,578.98 294.18* 787,737.03	\$1,347,425.00	71,238.49 74,520.67	223,309.28 147,185.76 472.38
116,000.00		6.40	115,993.60	233,894.4		6.40	92,604.16
	1,741.8	1,622.77	1,448.59*	1,741.8	1,448.59		
		700.64	700.64*	1,118.48	885.81		
		157,992.51	157,992.51*	2,282.22 286.09* 1,996.13	179,311.75	1,366.2	7,563.15
		86,251.77	86,251.77*	40,113.76		59,179.7	5,632.99
	338	310.95	307.57*	14,777.49		2,479.85	3,743.21
						617.79	
16,500.00	3,631.25*	16,500.00	3,631.25*	3,254.89* 1,368.57* 79,940.97 88.50		6,309.41	50,846.35 13,686.57 18,375.03
	1,064.4	2,591.58 3,339.19	2,485.14* 3,339.19*	2,911.6 63,791.7	3,508.69 537.77 2,911.6*	11,396.17	
	291.16		291.16				
271,000.00	14,701.61	271,360.50	143,411.1	36,084.34		1,176.22	14,584.11
79,400.00	69.96		79,469.96	74,757.16		13,707.72	11,757.56
1,000.00 118,000.00	380.79* 1,567.87 354.13	288 120,500.00 500.00	616.33 932.13* 1,458.7*	2,344.26 202,850.7* 742,785 10,585.04		637.99 932.13 1,458.7	23,470.57 19,352.94 1,070.13
14,772,970.472	1,280,670.14	24,075,818.13	12,494,455.673	10,996,071.086	10,889,285.15	5,729,778.76	31,981,699.01
7,600,000.00	837,242.87 140,667.68 2,142.4 574.03*	6,908,267.37 26,762,301 11,664,116	15,289,755.0 12,695,533* 11,642,692* 5,740.3*	1,135,582.28 51,850,553 2,756.26 5,740.3* 1,656,270.04	242,227.92 5,740.3	229,495.0 155,257.04	393,393.22 2,402,666.72
		7,310.05	7,310.05*		8,165.36		
7,600,000.00	977,550.76	7,299,841.59	12,777,091.7	1,656,270.04	250,967.31	178,206.54	63,365.94

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>SOCIAL SECURITY ADMINISTRATION</b>						
SALARIES, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1946	\$ 13979.43	\$ 22,410.56			
SALARIES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1948			\$ 1,150,000.00	<sup>43</sup> \$ 414,130.00	\$ 1,191,413.00
SALARIES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947 1946	100,000.00 1,779.00	43,237.81 8,694.82			
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1946 1945	548.90	10,712.63			
SALARIES, CONSOLIDATED OPERATIONS, SOCIAL SECURITY ADMINISTRATION	1948			2,000,000.00	<sup>46</sup> 61,188.00*	1,938,812.00
SALARIES, CONSOLIDATED OPERATIONS, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947	4,725.86	183,392.50			
GRANTS TO STATES FOR: OLD-AGE ASSISTANCE, AID TO DEPENDENT CHILDREN AND AID TO THE BLIND, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR APRIL 1, 1946-1947	1947	100,501.46	5,168,783.51			
OLD-AGE ASSISTANCE, AID TO DEPENDENT CHILDREN AND AID TO THE BLIND, SOCIAL SECURITY ADMINISTRATION APRIL 1, 1947-1948	1948-49 1947-1948			191,000,000.00 548,000,000.00		191,000,000.00 548,000,000.00
UNEMPLOYMENT COMPENSATION ADMINISTRATION, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1946-47	90,792.00	5,189,766.62			
UNEMPLOYMENT COMPENSATION ADMINISTRATION, SOCIAL SECURITY ADMINISTRATION	1947-48	480,000,000.00		62,367,532.00		62,367,532.00
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, SOCIAL SECURITY ADMINISTRATION	1948			3,170,000.00		3,170,000.00
MISCELLANEOUS EXPENSES, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947 1946	52,598.30 1,594.827	557,606.13 37,746.83			
EXPENSES, BENEFITS, DECEASED VETERANS, WORLD WAR II, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY ADMINISTRATION	1948			700,000.00		700,000.00
MISCELLANEOUS EXPENSES, SOCIAL SECURITY ADMINISTRATION	1948			470,400.00	<sup>45</sup> 140,000.00*	451,400.00
MISCELLANEOUS EXPENSES, SOCIAL SECURITY BOARD	1944					
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947 1946	13,710.42 1,108.57	352,453.55 31,171.64			
PRINTING AND BINDING, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY ADMINISTRATION)	1948				<sup>11</sup> 240,000.00	240,000.00
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947 1946 1945	2,379.72 2,724.436	160,978.83 39,876.88		<sup>46</sup> 539.96	539.96
TRAVEL EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY ADMINISTRATION)	1948				<sup>12</sup> 321,000.00	321,000.00
TRAVELING EXPENSES, FEDERAL SECURITY AGENCY (TRANSFER TO SOCIAL SECURITY BOARD)	1946 1944	539.96			<sup>48</sup> 539.96*	539.96*

See footnotes on pages 210-213

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$2240527	\$2240527*	\$529	\$36384.70		
\$1190000.00		13666	1189863.34	1101096.89		\$154956	\$88766.45
10000.00		8694.82	10000.00 8694.82*	49582.65 49582.65	10473.82		3655.16
30.00		10827.21 51.75	10797.21* 51.75*	8458* 51.75* 13633*	11346.11 51.75		
1940000.00		4646.38	1935353.62	1811695.21		3458.38	123658.41
		220332	220332*	146300.80		6929.18	34888.38
		5168783.51	5168783.51*		5269284.97		
191000000.00		622594.12	191000000.00 547377.405.88	42715089.30 689273488.05 731988577.35		622594.12	148284910.70 7141157.34
597373.76		518976.62	78397.14	597373.76	12394.86		
67167532.00		1734.00	67165798.00	66557386.98		1734.00	608411.02
3170000.00			3170000.00	3169999.93			.07
	56456.79 1131.95	13860.06 21121.14	42596.73 19989.19*	581912.44 17757.64 599670.08	35937.46	10001.57	18290.42
	7000000.00		7000000.00	7000000.00			
4000000.00	21646.48	3610.30	418036.18	331279.37		33363.82	86756.81
		3.07*	3.07	3.07		3.07*	
		773.00 469.17	773.00* 469.17*	33567.16 30702.47 36637.63	1577.74	14483.42	16009.39
2395000.00			2395000.00	105022.79		500.00	134477.21
	1.25 84.82*	2994.56 39891.90	1993.31* 39891.90* 84.82*	132310.72 1502* 84.82* 132210.88	67676.22 84.82	4373.03	26674.80
3200000.00		5790.63	314209.37	227268.67		6790.63	86940.70
	84.82		84.82	84.82 84.82	84.82*		



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>SOCIAL SECURITY ADMINISTRATION-CONTINUED</b>						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, SOCIAL SECURITY ADMINISTRATION)	1948				<sup>0</sup> \$ 53555.00	\$ 53555.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF ADMINISTRATOR, SOCIAL SECURITY FUNCTIONS)	1947		\$ 8527.14			
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE, SOCIAL SECURITY FUNCTIONS	1947 1946	\$ 5000.00 4054.88	39585.21 187900.11			
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY BOARD	1948-49 1948 1943					
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, FEDERAL SECURITY AGENCY, SOCIAL SECURITY ADMINISTRATION (SPECIAL FUND)	NO YEAR		5356.53			
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF EMPLOYMENT SECURITY</b>						
SALARIES, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY ADMINISTRATION	1948			\$ 947500.00	<sup>80</sup> 14147.00	961647.00
SALARIES, BUREAU OF EMPLOYMENT SECURITY, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR	1947 1946	42387 3697.04	74084.96 10104.63			
<b>CHILDREN'S BUREAU</b>						
SALARIES AND EXPENSES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1948			431000.00		431000.00
SALARIES AND EXPENSES, CHILDREN'S BUREAU	1947 1946	3075.34 208.98	34090.40 3488.78			
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1948			750000.00	<sup>81</sup> 97200*	749028.00
SALARIES AND EXPENSES, MATERNAL AND CHILD WELFARE, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947 1946	657.90 769.67	106383.90 4218.09			
SALARIES AND EXPENSES, EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1946	111.82	620.98			
SALARIES, CHILDREN'S BUREAU FUNCTIONS, FEDERAL SECURITY AGENCY	1947		876.00			
SALARIES AND EXPENSES, CHILDREN'S BUREAU FUNCTIONS, FEDERAL SECURITY AGENCY	1947		1.58			
SALARIES AND EXPENSES, CHILD LABOR STANDARDS, CHILDREN'S BUREAU, FEDERAL SECURITY AGENCY	1947		2000.00			
GRANTS TO STATES FOR: EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION (NATIONAL DEFENSE)	1948-49			3000000.00		3000000.00
EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU (NATIONAL DEFENSE)	1947		5710.669.00			

See footnotes on pages 210-213



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>SOCIAL SECURITY ADMINISTRATION—CONTINUED</b>						
<b>CHILDREN'S BUREAU—CONTINUED</b>						
GRANTS TO STATES FOR—CONTINUED:						
MATERNAL AND CHILD HEALTH SERVICES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948			\$ 11,000,000.00		\$ 11,000,000.00
MATERNAL AND CHILD HEALTH SERVICES, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947 1946		\$ 2,448,469.69 80,048.00			
SERVICES FOR CRIPPLED CHILDREN, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948			7,500,000.00		7,500,000.00
SERVICES FOR CRIPPLED CHILDREN, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947 1946		1,226,133.84 88,125.08			
CHILD WELFARE SERVICES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1947-1948			3,500,000.00		3,500,000.00
CHILD WELFARE SERVICES, SOCIAL SECURITY ACT, CHILDREN'S BUREAU	1947 1946		2,469,615.23 126,071.75			
CONTINGENT EXPENSES, CHILDREN'S BUREAU	1947	\$ 427.54	5,190.34			
TRAVELING EXPENSES, CHILDREN'S BUREAU	1947	1,200.78	44,164.07			
PRINTING AND BINDING, CHILDREN'S BUREAU	1947	177.00	47,443.04			
PENALTY MAIL COSTS, CHILDREN'S BUREAU	1947	47,443.35				
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO CHILDREN'S BUREAU)	1946	410.18	1,532.60			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO CHILDREN'S BUREAU)	1947	300.00	20,504.22			
TOTAL, SOCIAL SECURITY ADMINISTRATION		5,161,115.60	168,918,486.99	835,986,432.00	\$ 588,955.00	836,575,387.00
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	693.03		272.88		272.88
RELIEF OF: ARTHUR E. TUTTLE	NO YEAR	109.10				
TOTAL, MISCELLANEOUS ACCOUNTS		802.13		272.88		272.88
TOTAL, FEDERAL SECURITY AGENCY		2,102,045.55	1,929,070,391.5	1,057,823,371.40	1,167,387.14	1,058,990,758.54

FEDERAL SECURITY AGENCY—FOOTNOTES

<sup>1</sup> Transferred, act July 8, 1947 (61 Stat. 265 thru 275), from the following accounts:

Control of Communicable Diseases, Public Health Service, 1948	\$1,000.00
Control of Tuberculosis, Public Health Service, 1948	3,000.00
Control of Venereal Diseases, Public Health Service, 1948	1,000.00
General Administrative Expenses, Office of Vocational Rehabilitation, Federal Security Agency, 1948	2,000.00
Hospitals and Medical Care, Public Health Service, 1948	1,000.00
Mental Health Activities, Public Health Service, 1948	1,000.00
Miscellaneous Expenses, Social Security Admini-	

stration, 1948	\$19,000.00
Operating Expenses, National Cancer Institute, Public Health Service, 1948	2,000.00
Payments to States, Vocational Rehabilitation Act, as amended, Office of Vocational Rehabilitation, Federal Security Agency, 1948	425.00
Saint Elizabeths Hospital, Federal Security Agency, 1948	875.00
Salaries and Expenses, Food and Drug Administration, Federal Security Agency, 1948	2,300.00
Salaries and Expenses, Office of Education, 1948	5,000.00
Salaries and Expenses, Public Health Service, 1948	10,500.00

<sup>2</sup> Transferred, act July 8, 1947 (61 Stat. 276), to the following accounts:  
Travel Expenses, Federal Security Agency, transfer to:

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 11,000,000.00			\$ 11,000,000.00	\$ 9,679,003.54			\$ 1,320,996.46
		\$ 201,649.6	201,649.6*	844,944.94 59,883.04 90,482.78	\$ 201,649.6		1,603,524.75
7,500,000.00			7,500,000.00	7,233,526.98			266,473.02
		1,487,176	1,487,176*	116,219.85 732,532 189,473.17	1,487,176		1,109,913.99
3,500,000.00			3,500,000.00	1,202,868.63			2,297,131.37
		124,203.4	124,203.4*	210,570.288 113,651.41 221,935.429	124,203.4		363,912.35
346.66	\$ 80.88		427.54	51,771.5			440.73
	4.95	694.45	689.50*	28,086.12		\$ 1,890.28	15,388.45
				42,913.38		177.00	4,529.66
	11,474.5		11,474.5	11,474.5		3,596.90	
90.23		153,260	1,442.37*	90.23		18,525.5	
		331.85	331.85*	1,399,565		631.85	6,176.72
841,427,877.06	781,810.40	6,761,671.84	8,354,480,156.2	8,338,352,870.4	5,520,251.41	768,235.57	170,531,215.57
						965.91	
						109.10	
						1,075.01	
1,086,033,698.63	3,618,381.34	4,803,210,250	1,041,619,977.47	1,028,364,338.21	6,237,819,377.9	1,460,929,483	206,162,678.41

FEDERAL SECURITY AGENCY—CONTINUED

Bureau of Employees' Compensation, 1948..... \$41,500.00  
 Food and Drug Administration, 1948..... 170,000.00  
 Office of Education, 1948..... 91,500.00  
 Office of Vocational Rehabilitation, 1948..... 52,500.00  
 Public Health Service, 1948..... 864,000.00  
 Social Security Administration, 1948..... 321,000.00  
<sup>3</sup> Transferred, act July 8, 1947 (61 Stat. 276), to the following accounts:  
 Printing and Binding, Federal Security Agency, transfer to:  
 Bureau of Employees' Compensation, 1948..... \$20,000.00  
 Food and Drug Administration, 1948..... 32,000.00  
 Office of Education, 1948..... 73,548.00  
 Office of Vocational Rehabilitation, 1948..... 23,500.00  
 Public Health Service, 1948..... 260,000.00  
 Social Security Administration, 1948..... 240,000.00  
<sup>4</sup> Represents rescission by Public Law 519, approved May 10, 1948 (62 Stat. 229).

<sup>5</sup> Represents rescission by Public Law 639, approved June 14, 1948 (62 Stat. 407).  
<sup>6</sup> Transferred, act July 9, 1947 (61 Stat. 286, 287), from "Cooperation with the American Republics, 1948." (State).  
<sup>7</sup> Transferred, act May 10, 1948 (62 Stat. 227), from "International Information and Educational Activities, Department of State, 1948."  
<sup>8</sup> Transferred, act July 17, 1945 (59 Stat. 481), to "Expenses, Disposal Agencies, War Assets Administration, 1946." (Executive).  
<sup>9</sup> Transferred, act July 23, 1946 (60 Stat. 606), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).  
<sup>10</sup> For interest account see Trust Accounts, Federal Security Agency. For principal accounts see Trust Accounts, Treasury Department.  
<sup>11</sup> Transferred, act July 8, 1947 (61 Stat. 276), from "Printing and Binding, Federal Security Agency, 1948." See note 3.  
<sup>12</sup> Transferred, act July 8, 1947 (61 Stat. 275), from "Travel Expenses, Federal Security Agency, 1948." See note 2.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## FEDERAL SECURITY AGENCY—CONTINUED

<sup>13</sup> Transferred, act July 8, 1947 (61 Stat. 275), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948."

<sup>14</sup> Represents \$2,003.00 transferred, act July 8, 1947 (61 Stat. 270), from "Training for Nurses, Public Health Service, 1948," and \$49,640.00 transferred, act July 8, 1947 (61 Stat. 265), to "Salaries and Expenses, Howard University, Federal Security Agency, 1948."

<sup>15</sup> Transferred, act July 8, 1947 (61 Stat. 266), from "Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1948."

<sup>16</sup> Transferred, act June 14, 1948 (62 Stat. 398), to "Plans and Specifications for Construction of Buildings, Howard University, Federal Security Agency (transfer to Federal Works Agency, Public Buildings Administration), No year."

<sup>17</sup> Transferred, act July 8, 1947 (61 Stat. 267, 269, 274, 276), to the following accounts:

Employee Health Service Programs, Public Health Service, 1948	\$2,247.00
Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948	5,000.00

<sup>18</sup> Transferred, act July 23, 1946 (60 Stat. 808), from "Salaries and Expenses, War Assets Administration, Special Fund, 1948." (Executive).

<sup>19</sup> Transferred, acts August 8, 1946 (60 Stat. 914), and August 13, 1946 (60 Stat. 1041) from "Hospital and Construction Activities, Public Health Service, 1947."

<sup>20</sup> Transferred, acts August 8, 1946 (60 Stat. 914), and August 13, 1946 (60 Stat. 1041), to "Payment to States for Surveys and Programs for Hospital Construction, Public Health Service, No year."

<sup>21</sup> Transferred, act July 8, 1947 (61 Stat. 268, 270, 275), to the following accounts:

Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948	\$1,000.00
Pay, etc., Commissioned Officers, Public Health Service, 1948	250,000.00

<sup>22</sup> Transferred, act July 8, 1947 (61 Stat. 268, 270, 275), to the following accounts:

Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948	\$1,000.00
Pay etc., Commissioned Officers, Public Health Service, 1948	50,000.00

<sup>23</sup> Transferred, acts July 8, 1947 (61 Stat. 261, 267, 269, 274), July 8, 1947 (61 Stat. 287, 288), July 30, 1947 (61 Stat. 591), and May 10, 1948 (62 Stat. 217), from the following accounts:

Salaries, Bureau of Employment Security, Social Security Administration, 1948	\$834.00
Salaries, Bureau of Public Assistance, Social	

Security Administration, 1948	\$792.00
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Salaries, Consolidated Operations, Social Security Administration, 1948	4,002.00
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Salaries and Expenses, Maternal and Child Welfare, Children's Bureau, Social Security Administration, 1948	972.00
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Salaries and Expenses, Office of Education, 1948	2,247.00
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Salaries and Expenses, Atomic Energy Commission, 1948	4,722.00
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Salaries and Expenses, Federal Communications Commission, 1948	4,302.00
--	----------

Salaries and Expenses, Office of Housing Expediter, 1948	6,000.00
--	----------

Contingent Expenses, Department of Labor, 1948	14,386.00
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Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50	25,000.00
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Salaries and Expenses, Health Service Programs, Treasury Department, 1948	75,000.00
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<sup>24</sup> Transferred, act July 8, 1947 (61 Stat. 270), from "Operating Expenses, National Cancer Institute, Public Health Service, 1948."

<sup>25</sup> Transferred, act July 8, 1947 (61 Stat. 268-270), to the following accounts:

Grants for Research and Training Projects Relating to Cancer, Public Health Service, No year	\$7,025,400.00
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Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948	2,000.00
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Operating Expenses, National Institute of Health, Public Health Service, 1948	500,000.00
---	------------

Pay, etc., Commissioned Officers, Public Health Service, 1948	150,000.00
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<sup>26</sup> Transferred, act July 5, 1946 (60 Stat. 473), from "Operating Expenses, National Cancer Institute, Public Health Service (transfer to Commerce, Standards), 1947."

<sup>27</sup> Transferred, act July 8, 1947 (61 Stat. 270), from "Operating Expenses, National Cancer Institute, Public Health Service, 1948."

<sup>28</sup> Transferred, act July 8, 1947 (61 Stat. 270), to "Construction of Research Facilities, Public Health Service (transfer to Federal Works Agency, Public Buildings Administration), No year."

<sup>29</sup> Transferred, acts July 8, 1947 (61 Stat. 268-270), July 9, 1947 (61 Stat. 293), and May 10, 1948 (62 Stat. 217), from the following accounts:

Hospitals and Medical Care, Public Health Service, 1948	\$250,000.00
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Appropriations, Expenditures, and Balances, fiscal year 1948—General and Special Accounts—Continued

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

FEDERAL SECURITY AGENCY — CONTINUED

Mental Health Activities, Public Health Service, 1948	\$50,000.00
Operating Expenses, National Cancer Institute, Public Health Service, 1948	150,000.00
Maritime Training Fund, United States Maritime Commission, 1948	46,590.00
Medical and Hospital Service, Penal Institutions, 1948	106,850.00
<sup>30</sup> Transferred, act July 8, 1947 (61 Stat. 270) to the following accounts: Saint Elizabeths Hospital, Federal Security Agency, 1948	\$2,800.00
Salaries and Expenses, Freedmen's Hospital, Federal Security Agency, 1948	2,003.00
<sup>31</sup> Transferred, act July 8, 1947 (61 Stat. 275), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948."	
<sup>32</sup> Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50."	
<sup>33</sup> Transferred, act October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency No year."	
<sup>34</sup> Transferred, act July 9, 1947 (61 Stat. 285), from "Salaries and Expenses, American Sections, International Commissions, 1948." (State).	
<sup>35</sup> Transferred, acts June 30, 1944 (58 Stat. 629), as amended, and July 30, 1947 (61 Stat. 613), from "Liquidation Expenses, United Nations Relief and Rehabilitation Administration, 1948." (Executive).	
<sup>36</sup> Transferred, act July 9, 1947 (61 Stat. 290, 293), from "Medical and Hospital Service, Penal Institutions, 1948." (Justice).	
<sup>37</sup> Transferred, acts July 30, 1947 (61 Stat. 604), and May 10, 1948 (62 Stat. 217), from "Maritime Training Fund, United States Maritime Commission, 1948."	
<sup>38</sup> Transferred, acts May 22, 1947 (61 Stat. 105), and July 30, 1947 (61 Stat. 613), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."	
<sup>39</sup> Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Relief and Rehabilitation Administration, 1944-47." (Executive).	
<sup>40</sup> Represents \$2,800.00 transferred, act July 8, 1947 (61 Stat. 270, 275), from "Training for Nurses, Public Health Service, 1948," and \$875.00 transferred to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948."	
<sup>41</sup> Transferred, act July 26, 1946 (60 Stat. 693), from "Saint Elizabeths Hospital, Federal Security Agency (transfer to Federal Works Agency, Public Buildings Administration), 1947."	

<sup>42</sup> Transferred, act July 3, 1945 (59 Stat. 372), to "Building for Store-room etc., Saint Elizabeths Hospital, Federal Security Agency (transfer to Federal Works Agency, Public Buildings Administration), No year."	
<sup>43</sup> Represents \$42,205.00 transferred, act July 8, 1947 (61 Stat. 267, 269, 272, 274), from "Salaries, Consolidated Operations, Social Security Administration, 1948," and \$792.00 transferred to "Employee Health Service Programs, Public Health Service, 1948."	
<sup>44</sup> Transferred, act July 8, 1947 (61 Stat. 267, 269, 272, 274), to the following accounts: Employee Health Service Programs, Public Health Service, 1948	\$4,002.00
Salaries, Bureau of Employment Security, Social Security Administration, 1948	14,981.00
Salaries, Bureau of Public Assistance, Social Security Administration, 1948	42,205.00
<sup>45</sup> Transferred, act July 8, 1947 (61 Stat. 275), to "Miscellaneous Expenses, Office of Administrator, Federal Security Agency, 1948."	
<sup>46</sup> Transferred, acts July 3, 1945 (59 Stat. 376), and December 20, 1945 (59 Stat. 613), from "Traveling Expenses, Federal Security Agency (transfer to Social Security Board), 1946."	
<sup>47</sup> Represents \$107.35 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$22.53 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>48</sup> Transferred, acts July 3, 1945 (59 Stat. 376), and December 20, 1945 (59 Stat. 613), to "Traveling Expenses, Federal Security Agency (transfer to Office of Administrator, Social Security Functions), 1946."	
<sup>49</sup> Represents \$22.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$107.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>50</sup> Represents \$14,981.00 transferred, act July 8, 1947 (61 Stat. 267, 269, 272, 274), from "Salaries, Consolidated Operations, Social Security Administration, 1948," and \$634.00 transferred to "Employee Health Service Programs, Public Health Service, 1948."	
<sup>51</sup> Transferred, act July 8, 1947 (61 Stat. 267, 269, 274), to "Employee Health Service Programs, Public Health Service, 1948."	
<sup>52</sup> Represents \$21,874,974.21 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$275,000.00 rescissions by Public Law 519, approved May 10, 1948 (62 Stat. 229); \$1,635,000.00 by Public Law 639, approved June 14, 1948 (62 Stat. 407), and \$3,036.42 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
FEDERAL WORKS AGENCY						
OFFICE OF THE ADMINISTRATOR						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	1948			\$344540.00		\$344540.00
	1947	\$882.05	\$34,276.94			
	1946	1969.50	2373.40			
LIQUIDATION OF PUBLIC WORKS ADMINISTRATION	1945-46	15736629.83	1037460.67			
ADMINISTRATIVE EXPENSES, PUBLIC WORKS ADMINISTRATION	1943					
	1942					
WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY	1944-NOV. 30, 1943					
WORK RELIEF IN PUERTO RICO AND THE VIRGIN ISLANDS, FEDERAL WORKS AGENCY, FEDERAL CONSTRUCTION PROJECTS	1944-NOV. 30, 1943					
PENALTY MAIL COSTS, FEDERAL WORKS AGENCY	1948			30000.00		30000.00
	1947	8164.64				
	1946	5347.91				
FEDERAL TORT CLAIMS, FEDERAL WORKS AGENCY	1948			10000.00		10000.00
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION	1943					
	1942				\$4310*	4310*
EMERGENCY RELIEF, WORK PROJECTS ADMINISTRATION, FEDERAL CONSTRUCTION PROJECTS APPROVED UNDER PRIOR EMERGENCY RELIEF ACTS	1938-43					
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION	1942-46	957.39				
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (REVOLVING FUND)	1942-46	396.03				
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL WORKS AGENCY	1948	84351.65	57871.47	163233.99		163233.99
TOTAL, OFFICE OF THE ADMINISTRATOR		15836699.00	1131982.48	547773.99	4310*	547730.89
<b>GENERAL ACCOUNTS</b>						
PUBLIC BUILDINGS ADMINISTRATION						
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS						
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS ADMINISTRATION	1948			2160500.00		2160500.00
	1947	29586.67	171114.01			
	1946	1604.81	18167.43			
	1945					
ACQUISITION OF SITE AND CONSTRUCTION OF FEDERAL OFFICE BUILDING, NASHVILLE, TENN., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	3575000.00	1977218.87			
ADVANCE STUDIES FOR FEDERAL BUILDING CONSTRUCTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	5807.22	28403.00			
VETERANS' DECENTRALIZATION ALLOWANCES, PUBLIC BUILDINGS ADMINISTRATION	1947-48	7000.00	10000.00			

See footnotes on pages 226-227

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$326,492.5 850.00	\$71.11 7.39	\$695,621 300 1,834.75	\$319,564.15 854.39 1,834.75*	\$313,545.57 340,380.8 53,865 348,122.30	\$38,042.5	\$249,758.5 27.66	\$60,185.8 1,093.25
9,005,448.77	12,873.9	22,315.98	8,984,420.18	7,599,330.21	2,387,647.00	6,364,562.65	2,422,550.64
	3,125.9 3,125.9*		3,125.9 3,125.9*	3,125.9 3,125.9*	3,125.9 3,125.9		
	81.58		81.58	81.58			
	81.58*		81.58*	81.58*			
	228,657.8 7,672.86		228,657.8 7,672.86	228,657.8 7,672.86	53,479.1	7,134.22 491.78	
10,000.00			10,000.00	3,254.15			6,745.85
	72.84 67.69*	2.80* 27,489*	75.64 20,720	75.64 20,720 2,828.4	75.64* 4,250.30*		
		7,512.07*	7,512.07	7,512.07	7,512.07*		
		2,472.8	2,472.8*	2,472.8*	1,204.67		
						3,396.03	
170,000.00	492,403.6		219,240.36	269,175.99		28,345.28	7,935.84
9,512,748.02	81,150.04	2,356,746	9,570,330.60	8,257,968.92	390,165.82	6,425,933.47	2,444,344.16
216,750.00 35,000.00 1,000.00	47.66 12,901.4 252.68 132.30*	15,601.88 16,754.35 3,507.97	210,194.578 19,535.79 2,255.29* 132.30*	201,362,374 166,860.03 1,591,214 132.30*	38,601.0 132.30	8,554.22 10,050.88	138,322.04 23,789.77
				2,196,263.61			
				810,449.45		3,575,000.00	1,166,769.42
				25,440.92		5,807.22	2,962.08
		10,000.00	10,000.00*		17,000.00		



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>PUBLIC BUILDINGS ADMINISTRATION-CONTINUED</b>						
<i>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS-CONTINUED</i>						
REPAIR, PRESERVATION, AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1948			\$10,000,000.00		\$10,000,000.00
	1947	\$997,940.72	\$342,967.20			
	1946	840.02	414,028.43			
	1945					
SITES AND PLANNING, CERTAIN PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1948-50			675,000.00		675,000.00
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREA, PUBLIC BUILDINGS ADMINISTRATION	1948			29,715,000.00		29,715,000.00
	1947	825,937.26	1,006,396.46			
	1946	297,722.47	161,741.70			
	1945	4757.07				
	1944					
PLANS FOR ELIMINATION OF STRUCTURAL AND FIRE HAZARDS, EXECUTIVE MANSIONS, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			50,000.00		50,000.00
CONSTRUCTION, PURCHASE, REMODELING, AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION, ACT JUNE 14, 1946	NO YEAR	5,000,000.00	2,209,364.29			
ACQUISITION OF LAND AND BUILDINGS BOSTON, MASS., PUBLIC BUILDINGS ADMINISTRATION	1948-49			750,000.00		750,000.00
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION, ACT JUNE 14, 1946	NO YEAR	500,000.00	1,478,968.40			
EQUIPMENT, NATIONAL ARCHIVES BUILDING, PUBLIC BUILDINGS ADMINISTRATION	1947	5,000.00	75,000.00			
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	1948			20,608,000.00		20,608,000.00
	1947	1,026,521.24	1,207,364.92			
	1946	362,440.18	591,159.53			
	1945	124.75				
RETURN OF DEPARTMENTAL FUNCTIONS TO THE SEAT OF GOVERNMENT, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	19,404.24	35,960.63	900,000.00		900,000.00
CONSTRUCTION SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	238,120.84	156,276.67			
HOSPITAL CENTER, DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			1,700,000.00		1,700,000.00
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	9,828.24	3,873.75			
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR		8,763.80		\$ 74,998.92	74,998.92
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1946	40.34	12,056.32		\$ 157.98	157.98
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1947	5,000.00	37,984.64		\$ 9,865.04*	9,865.04*

See footnotes on pages 226-227

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1970 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$9,025,000.00 1,000,000.00 700,000.00	\$47,674.55 147,462.22 1,024.44 6,921*	\$11,192,077 47,892.63 197,321.55	\$8,960,753.78 96,685.359 127,219.21* 6,921*	\$6,228,845.58 40,407.1922 286,809.22 6,921* 1,055,630.481	\$128,059.23 6,921	\$1,039,246.22 31,087.13	\$273,190.820 355,811.57
						675,000.00	
3,082,000.00 2,490,000.00 1,000,000.00 212,884.44	22,513,383.1 170,961.08 2,060.2* 36,342* 59,359	3,603,729.70 1,912,342.40 222,049.05 1,457.92 59,359	4,946,760.861 74,861.868 122,255.07* 6,352.10	28,746,883.26 1,586,201.61 39,486.63 6,352.10 30,378,923.60	41,997.754 1,595.03*	247,391.39 77,318.58	720,725.35 1,688,135.3
450,000.00			450,000.00	296.03		500,000.00	447,039.7
	.92	1,925,000.00	1,924,999.08*	252,641.00*		692,499.08	537,006.21
						750,000.00	
		1,250,000.00	1,250,000.00*	150.80		1,750,000.00	228,817.60
450,000.00			450,000.00	74,226.76		500,000.00	127,324
3,625,000.00 846,000.00 532,347.52 15,286.44	13,195,658 68,895.68 29,474.6* 43,308*	16,819,068.82 7,603,585.16 191,892.28 1,495,417	14,562,887.76 92,531.052 3,750,778 1,008.1*	16,619,137.38 1,555,884.77 928,667.31 1,008.1* 19,105,886.5	24,932.40 2,255.6	1,045,112.24 101,210.72	294,375.038 576,790.67
925,000.00	454.77	39,525.18	885,929.59	707,290.31		334,746.5	214,599.91
1,900,000.00	1,150.71*	1,892,022.74	68,265.5	150,161.91*		231,294.29	313,265.13
800,000.00			800,000.00	482,348.1		900,000.00	751,765.19
				200,000.00		9,828.24	1,873.75
		31,949.3	31,949.3*	55,688.7	*78,193.85		
52,054.3		5,289.62	84.19*	11,972.13	282.51		
		4,865.04	4,865.04*	331,196.0			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PUBLIC BUILDINGS ADMINISTRATION—CONTINUED</b>						
<b>REPAIRS, EQUIPMENT, OPERATIONS EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED</b>						
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	\$400,000.00	\$1,425,133.56			
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	67,097.99	1,403,652.33		<sup>11</sup> \$190,004.07	\$190,004.07
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR	1,428			<sup>12</sup> 1,428*	1,428*
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR				<sup>13</sup> 2,000,000.00	2,000,000.00
ADMINISTRATIVE FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR				<sup>14</sup> 1,850,000.00	1,850,000.00
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	NO YEAR				<sup>15</sup> 500,000.00	500,000.00
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1947 1946	1,045,307.00 53,173.40	1,781,639.18 347,279.14			
WORKING CAPITAL FUND, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	47,781.59	9,072.39			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1942-46	60,381.98	1,425,314.9			
<b>SPECIAL ACCOUNT</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION)	1948 1947				<sup>16</sup> 1,082,140.00 <sup>17</sup> 850,000.00*	1,082,140.00 850,000.00*
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		14,586,498.35	18,169,987.53	\$6,658,500.00	4,254,995.65	70,813,495.65
<b>GENERAL ACCOUNTS</b>						
<b>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.</b>						
CONSTRUCTION OF PUBLIC BUILDINGS, ACT AUG. 25, 1937	NO YEAR	483,606.51	433,156.54			
EMERGENCY CONSTRUCTION OF PUBLIC BUILDINGS, ACT JUNE 22, 1936	NO YEAR		13,123.50			
ACQUISITION OF SITE AND BUILDING, BALTIMORE PARCEL POST STATION, BALTIMORE, MD., PUBLIC BUILDINGS ADMINISTRATION	1948-49 1944-46	5,924.25	130,273.62	79,000.00		79,000.00
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	4,202,300.70	2,099,390.03			
	1948					
	1947	361,682.14	276,703.56			
	1945-47	4,294.97	20,436.47			
	1946	21,982.90	55,943.61			

See footnotes on pages 226-227

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$1350000.00	\$1350000.00*	\$14501.08		\$1750000.00	\$60632.48
		1375000.00	1375000.00*	2041.22		1632102.06	26611.11
\$1500000.00		500013.95	999986.05	403502.49		1000013.95	596483.56
500000.00			500000.00	5600.51		1350000.00	494399.49
						500000.00	
975000.00		30233.44	944766.56	2183430.96		100540.44	543174.78
530000.00		1560.76	914392.4	398718.38	\$173416		
				2582149.34			
292000.00	\$1672.46	266570.84	271016.2	1132569*		20679.97	47499.70
	10344*	141663.45	14176689*	76460	202148.87		
108194.00		18231	108011.69	101204.78		20231	6806.91
		8900.00	89000.00*	17020.27		466.04	1039.12
				118225.05			
98095321.83	2684581.44	39579809.60	61200093.67	66670486.04	875020.70	23324879.63	12699595.16
400000.00			400000.00	343397.05		83606.51	489759.49
				8458.00			4665.50
5924.25			5924.25	136197.87		79000.00	
				136197.87			
4000000.00	70589.39	1186813.00	2883776.39	3851352.73		1318524.31	1131813.69
2550000.00	69817.27*	3813891.96	13337092.3*	26872600.1*		1333709.23	1353550.78
485000.00	4391.96	140805.00	348586.96	573655.68		13095.18	51634.84
220000.00		260000.00	400000.00*	48588.44*		44294.97	29024.91
15000.00	22339.54	15356.64	21982.90	77926.51			
				1767086.47			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNT</b>						
<b>PUBLIC BUILDINGS ADMINISTRATION- CONTINUED</b>						
<i>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.- CONTINUED</i>						
WORKING FUND-FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (SPECIAL FUND)	NO YEAR	\$ 65000.00	\$318272.38			
<b>SUBTOTAL</b>		<b>5144791.47</b>	<b>3347299.71</b>	<b>\$79,000.00</b>		<b>\$79,000.00</b>
<b>GENERAL ACCOUNTS</b>						
WASHINGTON, D. C. AND VICINITY: ADDITIONAL FACILITIES, NATIONAL BUREAU OF STANDARDS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	19564.06	94160.80			
FEDERAL OFFICE BUILDINGS NUMBERED 2 AND 3, IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	37027.67	15059.53			
FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			1,000,000.00		1,000,000.00
GENERAL ACCOUNTING OFFICE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	4975653.83	311831.90			
SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	84394.01	284360.19			
SOCIAL SECURITY BOARD AND RAILROAD RETIREMENT BOARD BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	.60	2999.40			
WAR DEPARTMENT BUILDINGS, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	29763.44	299075.89			
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C., PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	1068685.26	1243680.56	1,250,000.00		1,250,000.00
NATIONAL INSTITUTE OF MENTAL HEALTH, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			850,000.00		850,000.00
<b>SUBTOTAL</b>		<b>6215088.87</b>	<b>2251168.27</b>	<b>3,100,000.00</b>		<b>3,100,000.00</b>
<b>TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.</b>		<b>11,359,880.34</b>	<b>5,598,467.98</b>	<b>3,179,000.00</b>		<b>3,179,000.00</b>
<b>TOTAL, PUBLIC BUILDINGS ADMINISTRATION</b>		<b>25,946,378.69</b>	<b>23,768,455.51</b>	<b>69,737,500.00</b>	<b>\$4,254,995.65</b>	<b>73,992,495.65</b>
<b>PUBLIC ROADS ADMINISTRATION</b>						
FEDERAL-AID HIGHWAY SYSTEM	NO YEAR	15568484.78	20065428.82	10,288,854.00		10,288,854.00
FEDERAL-AID POST-WAR CONSTRUCTION PROGRAM, PUBLIC ROADS ADMINISTRATION	NO YEAR	19,914,643.56	19,415,520.25	675,000,000.00		675,000,000.00
INTER-AMERICAN HIGHWAY, PUBLIC ROADS ADMINISTRATION	NO YEAR	380,943.65	7,113,915.84			
FEDERAL-AID SECONDARY OR FEEDER ROADS	NO YEAR	20,953.87	12,614,556.48	3,000,000.00		3,000,000.00
ELIMINATION OF GRADE CROSSINGS	NO YEAR	5,728,495.57	19,650,032.12	7,300,000.00		7,300,000.00

See footnotes on pages 226-227

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3500000	\$7122938	\$4122938	\$6500000	\$38327238			
771092425	9873300	545809598	230156127	263841177		\$287223020	\$306044921
				6566446		1956406	2849634
3600000		58292	3541708	3697661	18 \$161059		1350000
						100000000	
100000000		6615217	93384783	24567973		404180600	100000000
		16441308	10441308*	11307027	24846920	33789	687684
.60			.60	250000			50000
				11671389		2976344	18236200
130000000		498720	129501280	182353626		102367246	71515710
50000000		44210482	5789548	5789548		79210482	
283600060		67824019	215776041	246203640	25007979	690724867	194689228
1054692485	9873300	613633617	450932168	510044817	25007979	977947887	500734149
10864224668	278331444	4571614577	6570941535	7177093421	112510049	3310435850	1770693665
1500000000		2910391	1497089609	2333869729		1088644269	1169762762
46480000000	19720214	10122247	46489597967	27568508235		23001866389	20862641757
	18130	10831800	10813670*	122659065		48906035	577918849
	13248	318717	305469*	555894043		302400856	705256136
	3809	322224	318415*	986329973		1303167972	978354824

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>PUBLIC ROADS ADMINISTRATION-CONTINUED</b>						
STRATEGIC HIGHWAY NETWORK, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	\$57546.28	\$ 7,146,630.57			
INTER-AMERICAN HIGHWAY (COSTA RICA), PUBLIC ROADS ADMINISTRATION	NO YEAR	7816.25	111,040.38			
PAYMENT OF CLAIMS, SECTION 10, DEFENSE HIGHWAY ACT OF 1941, AS AMENDED	NO YEAR			\$ 2,256,175.93		\$ 2,256,175.93
ACCESS ROADS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	16,778.95	19,127,940.40			
SURVEYS AND PLANS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR	14,015.55	7,167,003.44			
FLIGHT STRIPS, PUBLIC ROADS ADMINISTRATION (NATIONAL DEFENSE)	NO YEAR		456,640.50			
PUBLIC-LANDS HIGHWAYS	NO YEAR	5,060.26	239,369.80	3,000,000.00		3,000,000.00
FLOOD RELIEF, MISSOURI, MISSISSIPPI, LOUISIANA, AND ARKANSAS, FOR RESTORATION OF ROADS AND BRIDGES	NO YEAR	5,283.05	110,107.31			
MOUNT VERNON MEMORIAL HIGHWAY	NO YEAR		64,544.08			
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, PUBLIC ROADS ADMINISTRATION	NO YEAR		8,000,000.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1942-46	167.18	433,531.54			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1941-46	1.54	1,245.45			
EMERGENCY RELIEF, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, HIGHWAYS, GRADE-CROSSING ELIMINATION, ETC., ACT APR. 8, 1935	NO YEAR		2,121,269.97			
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1947-49				<sup>20</sup> \$4,348,824.00	4,348,824.00
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT APRIL 8, 1935 (49 STAT. 115)	NO YEAR		6,089.14			
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, PUBLIC ROADS ADMINISTRATION, ACT JUNE 16, 1933	NO YEAR	3.80	7,155.50			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	<sup>1</sup> 1933-48	276,768.63	433,401.42			
PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO PUBLIC ROADS ADMINISTRATION)	<sup>1</sup> 1935-48	173,695.59	229,480.69			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION)	1948-50 1947-50	40.00	5,757,674.84		<sup>21</sup> 11,137,500.00	11,137,500.00
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION	NO YEAR 1942-46 1940-46	28,185.30 741,586.84 17.70	6,255,401.94 2,120,122.62			

See footnotes on pages 226-227

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 311 314 695	\$ 20 758 26	\$ 36 788 02	\$ 40 334 83 62
\$ 340 000 00	\$ 348 *	\$ 335 812 17	\$ 4 184 35	320 049 8 *		3 631 90	1 472 29 71
1 967 133 37			1 967 133 37	1 967 133 37		289 042 56	
	30 18 98	1 649 118 41	1 646 099 43 *	7 70 435 325	* 15 691 11 00	93 767 38	9 777 487 72
		95 525 93	95 525 93 *	756 450 94	83 444 87	26 096 61	6 315 026 57
		21 806 00	21 806 00 *	112 166 73	* 15 662 65	6 143 35	3 226 67 77
3 005 000 00		350	3 004 996 50	239 097 73		63 76	3 005 288 57
				51 122 57		5 283 05	58 984 74
							64 544 08
				95 653 30			79 043 46 70
5 682 3		50 757	60 66	433 592 20	106 52		
		96 532	96 532 *	280 13	96 686		
		30 16 92	30 16 92 *	77 104 47 8		30 16 92	1 347 208 27
43 488 24 00			43 488 24 00	233 795 76 4			20 108 66 36
				276 105			33 280 9
				13 555 9		3 80	57 999 1
2 750 000 00	44 779	1 999 00	27 344 879	55 890 98		33 198 4	65 095 92 3
170 000 00	9 480		170 094 80	17 873 626		3 600 79	22 083 92 3
800 000 00		34 848	79 996 51 52	279 895 03		31 378 48 48	7 719 756 49
	286 065 6	126 187 95	97 581 39 *	1 757 806 77		97 621 39	7 902 286 68
				203 770 180			
376 790 715	30 240 5	473 644 873	96 551 753 *	134 504 450 *		99 370 283	6 634 928 91
102 916 845	24 33	98 713 726	42 055 52	215 822 476	69 953 132		3 953 38
		17 70 *	17 70	81 319 796			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>PUBLIC ROADS ADMINISTRATION-CONTINUED</b>						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (OLD)	NO YEAR		\$5382			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION, AGRICULTURE, FOREST ROADS AND TRAILS, FOREST HIGHWAYS	NO YEAR	\$2942061.44	4366767.66			
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (SPECIAL FUND)	NO YEAR		203998.88			
TOTAL, PUBLIC ROADS ADMINISTRATION		45882549.79	147218943.46	\$700845029.93	\$15486324.00	\$716331353.93
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF COMMUNITY FACILITIES</b>						
LIQUIDATION OF PUBLIC WORKS ADVANCE PLANNING, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1948				22 895000.00	895000.00
PUBLIC WORKS ADVANCE PLANNING, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1945-47	11226897.42	190296511.3		23 895000.00*	895000.00*
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY	NO YEAR	6056636.13	3696980.41		14 144808736*	144808736*
VIRGIN ISLANDS PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	219305.92	1198797.21	1707687.00		1707687.00
MAINTENANCE AND OPERATION OF SCHOOLS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1948 1947	23884.27	15629411.6	4500000.00		4500000.00
LIQUIDATION OF DEFENSE PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	1948 1947	17156.08	14207120		26 500000.00	500000.00
VETERANS' EDUCATIONAL FACILITIES, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	33766011.70	23856273.73		27 700000.00*	700000.00*
ALLEVIATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR				28 1450000.00	1450000.00
EMERGENCY RELIEF, TERRITORY OF HAWAII, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	23797.50	1265949.82			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO FEDERAL WORKS AGENCY, COMMUNITY FACILITIES)	1948				28 25000.00	25000.00
<b>SPECIAL ACCOUNT</b>						
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, BUREAU OF COMMUNITY FACILITIES, FEDERAL WORKS AGENCY	NO YEAR	3087204.07	512295.72			
TOTAL, BUREAU OF COMMUNITY FACILITIES		54422893.09	51264960.38	6207687.00	45691464	6664599.64
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL WORKS AGENCY	NO YEAR	902.87				
JUDGMENTS, UNITED STATES COURTS, FEDERAL WORKS AGENCY	NO YEAR			7.008.53		7.008.53

See footnotes on pages 226-227

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
							\$53.82
\$8000000.00	\$163925.70	\$5720519.15	\$2443406.55	\$2878725.74		\$498654.89	3931448.47
253960.00		254123.65	16365*	2923185*		16365	233067.08
510957561.20	396692.74	14178556.13	497175697.81	339161742.59	\$2389581.48	262648624.43	305232898.68
8970000.00	11223	475950	892352.73	842997.61		2647.27	49355.12
8000000.00	24075*	814438.34	7185320.91	7101400.92	<sup>2</sup> 1036000.00	2110576.51	19113571.12
	1485	1156129.09	1106114.24*	1002652.34	<sup>26</sup> 5100000.00	664663.01	1538213.83
	1554	4656.52	4640.98*	625706.55		1931633.90	568449.68
4485000.00			4485000.00	4121021.71		15000.00	363978.29
200000.00		124492.67	104492.67*	1339854.63		130376.94	118593.86
				5460876.34			
519000.00	1988	24483.31	494536.57	441387.79		5463.43	53148.78
	2851	71441.87	71413.36*	467235.7		88569.44	23934.27
				488111.36			
33300000.00	238388.1*	388380.67	32887780.52	53179263.29		808231.18	3564790.96
13000000.00		19.94	1299980.06	524237.29		150019.94	775742.77
	185.91	101388.41	101202.50*	825561.86	<sup>2</sup> 1000000.00	250000.00	339185.46
25000.00			25000.00				25000.00
	2005.6	1477830.99	1477630.43*	1308299.86*		4564834.50	342965.15
48546000.00	235020.8*	4168021.31	44354476.61	68742507.70	6236000.00	10497016.12	26876929.29
216.70			216.70	216.70		686.17	
						7008.53	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>						
JUDGMENTS, COURT OF CLAIMS, FEDERAL WORKS AGENCY	NO YEAR	\$ 50610.19		\$ 49,442.68		\$ 49,442.68
RELIEF OF: JOSEPH M. CLAGETT, JR.	NO YEAR	94581		94581*		94581*
TOTAL MISCELLANEOUS ACCOUNTS		52458.17		55505.40		55505.40
TOTAL FEDERAL WORKS AGENCY		142,142,979.44	\$ 223,384,341.83	\$ 777,393,496.32	\$ 20,198,189.19	797,591,685.51

## FEDERAL WORKS AGENCY—FOOTNOTES

<sup>1</sup>Fiscal year limitation extended pursuant to act July 30, 1947 (61 Stat. 592).

<sup>2</sup>Represents rescission by Public Law 491, approved April 20, 1948 (62 Stat. 194).

<sup>3</sup>Transferred to "Emergency Relief, Interior, National Park Service, Planning and Review of Work Projects (transfer from Work Projects Administration), 1942." Adjustment made in order to pay claims pending in General Accounting Office.

<sup>4</sup>Represents \$74.62 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$324.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>5</sup>Retained to cover charge transferring amount to miscellaneous receipts pursuant to section 601 of the Economy Act, approved June 30, 1932 (47 Stat. 417).

<sup>6</sup>Represents \$18,404.97 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$20,000.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>7</sup>Represents \$20,225.56 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$20,000.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>8</sup>Transferred, act April 28, 1942 (56 Stat. 236), from "Emergency Safeguarding of Public Buildings and Property, Public Buildings Administration (transfer to Architect of the Capitol), No year."

<sup>8a</sup>Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 19).

<sup>9</sup>Transferred, act July 17, 1945 (59 Stat. 484), from "Expenses, Disposal Agencies, War Assets Administration, 1946." (Executive).

<sup>10</sup>Transferred, act July 26, 1946 (60 Stat. 693), to "Saint Elizabeths Hospital, Federal Security Agency, 1947."

<sup>11</sup>Transferred, act July 3, 1945 (59 Stat. 372), from "Building for Store - room etc., Saint Elizabeths Hospital, Federal Security Agency, No year."

<sup>12</sup>Transferred, act June 15, 1938 (52 Stat. 683), to "Construction Fund, United States Maritime Commission, Act June 30, 1936, Revolving Fund, No year."

<sup>13</sup>Transferred, act July 8, 1947 (61 Stat. 270), from "Construction of Research Facilities, Public Health Service, No year."

<sup>14</sup>Transferred, act July 30, 1947 (61 Stat. 605), from "Administrative Facilities, Veterans' Administration, No year."

<sup>15</sup>Transferred, act June 14, 1948 (62 Stat. 396), from "Plans and Specifications for Construction of Buildings, Howard University, Federal Security Agency, No year."

<sup>16</sup>Transferred, act July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund, 1948." (Executive).

<sup>17</sup>Transferred, act July 23, 1945 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

<sup>18</sup>Represents rescission by Public Law 20, approved March 22, 1947 (61 Stat. 19).

<sup>19</sup>Represents rescission by Public Law 391, approved May 27, 1946 (60 Stat. 222).

<sup>20</sup>Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 157, 158, sec. 301), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

<sup>21</sup>Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50."

<sup>22</sup>Transferred, act July 30, 1947 (61 Stat. 597), from "Public Works Advance Planning, Bureau of Community Facilities, Federal Works Agency, 1948-47."

<sup>23</sup>Transferred, act July 30, 1947 (61 Stat. 597), to "Liquidation of Public Works Advance Planning, Bureau of Community Facilities, Federal Works Agency, 1948."

<sup>24</sup>Represents \$431,912.64 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from the following ac-

INDEPENDENT OFFICES—FEDERAL WORKS AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$694,582.66			\$694,582.66	\$694,582.66		\$305,946.1	
696,749.6			696,749.6	696,749.6		38,289.31	
677,728.230.86	\$323,765.514	\$64,086,290.67	616,879,595.33	488,002,828.38	<sup>30</sup> \$10,140,847.79	312,714,221.83	\$352,261,108.78

FEDERAL WORKS AGENCY—FOOTNOTES

counts:		1948	\$500,000.00
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Federal Security Agency, Public Health Service), No year	\$301,007.85	Veterans' Educational Facilities, Bureau of Community Facilities, Federal Works Agency, No year	1,380,000.00
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Housing and Home Finance Agency, Public Housing Administration), No year	48,913.84	<sup>25</sup> Represents rescission by Public Law 269, approved July 30, 1947 (61 Stat. 592).	
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to National Advisory Committee for Aeronautics), No year	168.01	<sup>26</sup> Transferred, acts October 14, 1940, as amended (54 Stat. 1127), June 28, 1941 (55 Stat. 361), and July 30, 1947 (61 Stat. 597), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."	
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Interior, Reclamation) No year	30,000.00	<sup>27</sup> Represents \$1,380,000.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and August 8, 1946 (60 Stat. 959), from "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year," and \$1,450,000.00 transferred to "Alleviation of Damage from Flood or other Catastrophe, Bureau of Community Facilities, Federal Works Agency, No year."	
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Interior, the Virgin Islands Company), No year	57.70	<sup>28</sup> Transferred, acts August 8, 1946 (60 Stat. 958), and July 25, 1947 (61 Stat. 422, 423), from "Veterans' Educational Facilities, Bureau of Community Facilities, Federal Works Agency, No year."	
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Army), No year	50,971.01	<sup>29</sup> Transferred, act July 30, 1947 (61 Stat. 585), from "Emergency Fund for the President, 1948." (Executive).	
Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency (transfer to Army, Corps of Engineers), No year	794.23	<sup>30</sup> Represents \$1,900,929.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$5,100,000.00 rescissions by Public Law 269, approved July 30, 1947 (61 Stat. 592); \$3,092,758.00 Public Law 491, approved April 20, 1948 (62 Stat. 194); \$79,804.44 Public Law 20, approved March 22, 1947 (61 Stat. 19); \$15,662.65 Public Law 391, approved March 27, 1946 (60 Stat. 222); and \$48,306.80 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV Table 3.	
and \$1,880,000.00 transferred to the following accounts: Liquidation of Defense Public Works, Bureau of Community Facilities, Federal Works Agency,			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
NATIONAL HOUSING AGENCY <sup>1</sup>						
HOUSING AND HOME FINANCE AGENCY <sup>2</sup>						
OFFICE OF THE ADMINISTRATOR						
SALARIES AND EXPENSES	1948			\$100,000.00	<sup>3</sup> \$763,400.00	\$863,400.00
	1947	\$197,564.24	\$263,290.44			
	1946	25,507.01	28,917.13			
	1945					
	1944					
ADMINISTRATIVE EXPENSES, NATIONAL HOUSING AGENCY	1943	730			<sup>4</sup> 730*	730*
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	111,803.36	992.98		<sup>5</sup> 4,600,000.00	4,600,000.00
PENALTY MAIL COSTS, HOUSING AND HOME FINANCE AGENCY	1948				<sup>6</sup> 946,000.00	946,000.00
	1947	62,551.74				
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY	NO YEAR	100,000.00			<sup>7</sup> 1,024,361.937	1,024,361.937
	1948			35,500,000.00	<sup>8</sup> 25,538,221.00*	9,961,779.00
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR	NO YEAR	1,434				
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1946		11,397.13			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO HOUSING AND HOME FINANCE AGENCY)	1948				<sup>10</sup> 300,000	300,000
COOPERATION WITH THE AMERICAN REPUBLIC (TRANSFER TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1946		352.69			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR				<sup>11</sup> 234,196.1	234,196.1
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR)	1942-43				<sup>12</sup> 730	730
WORKING FUND, NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR	1948					
	1947	15,000.00				
	1942-46	26,209.8	5,824.75			
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., HOUSING AND HOME FINANCE AGENCY	1948	29,618.6		16,349.96		16,349.96
TOTAL, OFFICE OF THE ADMINISTRATOR		417,407.83	310,775.12	35,616,349.96	9,810,182.02*	25,806,167.94
<b>GENERAL ACCOUNT</b>						
FEDERAL HOME LOAN BANK ADMINISTRATION <sup>13</sup>						
HOME LOAN BANK BOARD <sup>2</sup>						
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION	1948	20,518.83	24,875.60			
	1945	33,531.02				
	1944	9,791.38				
<b>SPECIAL ACCOUNTS</b>						
ADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD, FEDERAL HOME LOAN BANK ADMINISTRATION	1943	378.12				
	1942	305.88				
	1941	21.85				

See footnotes on pages 236-237

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$84900000	\$324711 90053 1254280* 2795* 2421	\$2429983 1915559 1926009 100950*	\$82794728 1825506* 3180289* 2795* 103371	\$78046022 10977481 288576* 2795* 103371 88835503	\$5730990 2795 103371*	\$3545272 21581930	\$4748706 13526057
	207306*	744053	951359*	928961*		462069395	76900
	9605637 4183758	4675099 4547814	4930538 364056*	4930538 364056* 4566482		4529462 6619230	
5000000	486664 45685	4152076 903403	3665412* 4142282	3665412* 3123556 541856*	\$30000000 \$46500000	738027349 527035618	1018726
						1434	
		347890	347890*	791823	347890		
						300000	
		35269	35269*		35269		
						2341961	
	17010*		17010*	17010*	17740		
500000 1450000	468 1600	700000 94061	199532* 1451600 94061*	500540* 796485 488414 784359	356159	199532 48400	301008 655115
1360940			1360940	1086661		570242	274279
93210940	13259606	22370266	84100280	94577001	771387472	1766869825	20600791
2592810 3153424 992938	4295	545222 322 13797	2051883 3353102 979138	4539443 3353102 979138 8871683			
39342 55347 2185	1427*	2562 24759	35353 30588 2185	35353 30588 2185 68126		142459	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>SPECIAL ACCOUNTS-CONTINUED</b>						
<b>HOME LOAN BANK BOARD-CONTINUED</b>						
SUPPLIES, MATERIALS, ETC., HOME LOAN BANK BOARD, HOUSING AND HOME FINANCE AGENCY	1948					
SUPPLIES, MATERIALS, ETC., NATIONAL HOUSING AGENCY, FEDERAL HOME LOAN BANK ADMINISTRATION	1947					
<b>FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION</b>						
SUPPLIES, MATERIALS, ETC., FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION, HOUSING AND HOME FINANCE AGENCY	1948					
SUPPLIES, MATERIALS, ETC., NATIONAL HOUSING AGENCY, FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION	1947					
<b>GENERAL ACCOUNT</b>						
<b>HOME OWNERS' LOAN CORPORATION</b>						
ADMINISTRATIVE EXPENSES, HOME OWNERS' LOAN CORPORATION, FEDERAL HOME LOAN BANK ADMINISTRATION	1941					
<b>SPECIAL ACCOUNTS</b>						
SUPPLIES, MATERIALS, ETC., HOME OWNERS' LOAN CORPORATION, HOUSING AND HOME FINANCE AGENCY	1948					
SUPPLIES, MATERIALS, ETC., NATIONAL HOUSING AGENCY, HOME OWNERS' LOAN CORPORATION	1947	\$15264				
<b>TOTAL, HOME LOAN BANK BOARD</b>		<b>6469972</b>	<b>\$ 2487560</b>			
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL HOUSING ADMINISTRATION</b>						
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION (ALLOCATION FROM R. F. C.)	NO YEAR					
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION	1948			\$20,200,000.00	<sup>15</sup> \$7,000,000*	\$20,130,000.00
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY	1947	373,434.17	929,868.70	562,000.00	<sup>16</sup> 3,426,943*	2,193,075.7
	1946	29,285.48	130,928.65			
	1945	7,844.24				
	1944	20,775.98				
ADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION	1943	748,424.00				
	1942	141,344.9				
	1941	443.7				
RENOVATION AND MODERNIZATION INSURANCE, TITLE I PREMIUMS, NATIONAL HOUSING AGENCY, FEDERAL HOUSING ADMINISTRATION	1947	402.92	350.80			
	1946	512.40				
	1945					
	1944	216.15				
RENOVATION AND MODERNIZATION INSURANCE, FEDERAL HOUSING ADMINISTRATION	NO YEAR	102.91				
<b>SPECIAL ACCOUNT</b>						
SUPPLIES, MATERIALS, ETC., WAR HOUSING INSURANCE FUND, FEDERAL HOUSING ADMINISTRATION	NO YEAR	6585.70				
<b>TOTAL, FEDERAL HOUSING ADMINISTRATION</b>		<b>52818121</b>	<b>106114815</b>	<b>20762000.00</b>	<b>41269443*</b>	<b>2034930757</b>

See footnotes on pages 236-237

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 808.94	\$2572.05	\$1763.11*	\$1763.11*		\$1763.11	
	2876.71	2876.71					
	2685	2757	.72*	.72*		.72	
	1669	1669					
\$595.00		595.00					
	1500.76	2347.74	846.98*	846.98*		846.98	
	1617.08	1623.68	66.60*	66.60*		159.24	
70955.43	6875.71	15926.06	61905.08	86780.68		2794.64	
		105.00	105.00*	105.00*		105.00	
201000000	49575.32	95717.44	20053857.88	18782641.25		76142.12	\$1268216.63
60200000	13488.58	31892.51	583596.07	1491527.86		14 9145.67	21936.91
19806.74	65.00	617.73	19254.01	150182.66		14 10031.47	
216.40		211.89	4.51	4.51		14 7839.73	
2183.68	37.07*	51.93	2094.68	2094.68		14 18681.30	
				1643809.71			
380.04	6.43	65.72	320.75	320.75		14 74521.65	
1954.33		310.94	1643.39	1643.39		14 12491.10	
299.70		68.71	230.99	230.99			
				2195.13			
					\$186.62*		
6795.92		6393.00	402.92	753.72			
3003.35		3004.86	151.*	151.*		14 513.91	
658.89		658.89					
762.96		548.34	214.62	214.62		14 1.53	
				966.83			
5345.6		1200.41	665.85*	665.85*	768.76		
	761.6		761.6	761.6		6509.54	
20738596.57	63174.42	140847.37	20660923.62	20431918.23	582.14	215983.02	1290153.54



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>FEDERAL PUBLIC HOUSING AUTHORITY<sup>13</sup></b>						
<b>PUBLIC HOUSING ADMINISTRATION<sup>2</sup></b>						
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1948			\$ 4000000.00		\$4000000.00
	1947	\$10501868	\$3333370.09			
WAR HOUSING IN AND NEAR THE DISTRICT OF COLUMBIA, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	3482680	23374597			
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1946	452.71	274295		\$ 17297652*	2976520
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION)	NO YEAR	444793	8418728		<sup>18</sup> 4891384*	48913840
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND (TRANSFER TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION)	NO YEAR		19200			
DEFENSE AID, AGRICULTURAL, INDUSTRIAL AND OTHER COMMITTEES (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1941-46	164555864	1691651.78		<sup>19</sup> 175700000*	1757000000
DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY)	1941-47		3641.74			
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	61114425	7159048.41		<sup>20</sup> 467500000*	4675000000
NATIONAL DEFENSE HOUSING, TEMPORARY HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	175683	162900.79			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM HOUSING AND HOME FINANCE AGENCY TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR	511298	1843208		<sup>21</sup> 2341961*	23419610
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (TRANSFER FROM NATIONAL HOUSING AGENCY, OFFICE OF ADMINISTRATOR, TO FEDERAL PUBLIC HOUSING AUTHORITY)	1942-44 1942-43					
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)	NO YEAR 1948	674158737	38089885.25		<sup>24</sup> 1021550000* <sup>26</sup> 2553822100	10215500000 2553822100
WORKING FUND, NATIONAL HOUSING AGENCY FEDERAL PUBLIC HOUSING AUTHORITY	1946	1286424	16614265			
SALARIES AND EXPENSES, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	1948			2200000.00	<sup>26</sup> 913195000	1133195000
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY	1947 1946 1945 1944	43474052 35029249 30142950 14253625	103174965 6588390 20910059 174802		<sup>27</sup> 215000000*	2150000000

See footnotes on pages 236-237

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 40000000		333337009	\$40000000 333337009*	\$333565526	\$ 343838877		\$66434474
	\$ 21587036	20302600	1284436	3285194		\$ 2198244	21373839
		262019	262019*	12276	9638		
3000000	489000*	6957591	4446591*	3861937			110200
							19200
	275162*	82531144	82806276*	86358902	71662140		
				364174			
9666	329217*	419874204	420193755*	96090309		13808180	199620777
	37509*	20537	58046*	2470609		233729	13761424
	100	2283404	2283304*	452641*		452641	12545
	572312 1982963*	353708*	572312 1629255*	572312 1629255* 1056943*	<sup>22</sup> 572312 <sup>23</sup> 1629255		
70000000 274000000	467036* 45685*	1162954760 204665317	463421796* 2535288998	2183163546 2014224051 4197387597		116030533 18533102	1162403183 521064947
13890324		12603900	1286424	17300689			
1152040000	14921671*	8958253	1128160076	1029490431		5034924	98969645
42500000 32000000 28135896 10181467	145838* 695331* 502916* 190826	3889138 2368933 19491934 74936	38465024 28935736 8141046 10297157	128766650 29640436 27499837 10377649 196284572		5009028 <sup>14</sup> 6093513 <sup>14</sup> 501904 <sup>14</sup> 3956468	12873339 5883690 1551268 94310

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>PUBLIC HOUSING ADMINISTRATION-CONTINUED</b>						
ADMINISTRATIVE EXPENSES, UNITED STATES HOUSING AUTHORITY	1943	\$ 14,496.24				
	1942	9,397.12				
	1941					
	1940	65.79				
<b>SPECIAL ACCOUNTS</b>						
DEFENSE AND SPECIAL FUND (ALLOTMENT TO PUBLIC HOUSING ADMINISTRATION) NO YEAR			\$ 5,877.32		<sup>28</sup> \$ 5,000.00*	\$ 5,000.00*
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY NO YEAR		54,266,037.85	1,357,478,400	\$ 4,400,137.65*	<sup>29</sup> 6,823,490.00	24,233,523.5
OPERATION, MAINTENANCE, ETC., HOMES CONVERSION, NATIONAL DEFENSE HOUSING, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY NO YEAR		4,495,751.66	389,667.85	2,522,773.50	<sup>30</sup> 3,568,000.00*	2,165,973.50
RESERVE ACCOUNT, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY NO YEAR		25,000,000.00			<sup>31</sup> 10,000,000.00*	10,000,000.00*
DISPOSITION OR REMOVAL, WAR HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY NO YEAR		4,716,804.70	1,672,628.51	4,693,441.67	<sup>32</sup> 3,352,600.00*	1,340,841.67
DISPOSITION OR REMOVAL, HOMES CONVERSION PROGRAM, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY NO YEAR		1,694,517.33	1,598,893.60	2,284,767.98*	<sup>33</sup> 1,258,400.00*	2,410,607.98*
DISPOSITION OR REMOVAL, VETERANS' HOUSING PROGRAM, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY NO YEAR		913,645.85	84,601.15	1,506,815.17	<sup>34</sup> 2,302,700.00*	795,884.83*
MAINTENANCE, OPERATION, ETC., UNITED STATES MARITIME COMMISSION HOUSING PROJECTS, PUBLIC HOUSING ADMINISTRATION NO YEAR		19,387.34	18,842.04			
OPERATING FUND, UNITED STATES HOUSING ACT OF 1937, AS AMENDED, PUBLIC HOUSING ADMINISTRATION NO YEAR				40.00		40.00
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY, PUBLIC HOUSING ADMINISTRATION) 1948					<sup>35</sup> 61,900.00	61,900.00
	1947	17,531.38	3,369.027		<sup>36</sup> 16,918.81*	16,918.81*
<b>DEFENSE HOMES CORPORATION</b>						
SUPPLIES, MATERIALS, ETC., DEFENSE HOMES CORPORATION, HOUSING AND HOME FINANCE AGENCY NO YEAR		9,509.65				
<b>GENERAL ACCOUNT</b>						
ADMINISTRATIVE EXPENSES, DEFENSE HOMES CORPORATION NO YEAR		3,021.4				
<b>TOTAL, PUBLIC HOUSING ADMINISTRATION</b>		101,549,216.24	70,394,816.89	6,238,164.71	8,457,892.22	16,696,056.93
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922 NO YEAR				2,222.27		2,222.27
JUDGMENTS, COURT OF CLAIMS, NO YEAR				5,131.66		5,131.66
JUDGMENTS, UNITED STATES COURTS NO YEAR				30,842.43		30,842.43
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>				36,196.36		36,196.36
<b>TOTAL, HOUSING AND HOME FINANCE AGENCY</b>		101,559,505.00	71,791,615.76	6,465,271.103	1,764,982.23*	62,887,728.80

See footnotes on pages 236-237

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1548115 939832 6579	\$ 3314 84	\$ 505677 300000 227	\$ 1045752 639916 227* 6579	\$ 111999 263* 227*		<sup>14</sup> \$ 4038.72 <sup>14</sup> 2997.96 <sup>14</sup> 227	\$ 933753 640179 6579
				11509			
	42030	560000	517970*	42030		17970	27732
4400000000	6050374*	423678501	3970271125	3365302530		1698667895	1962446995
597000000	8554640*	76434065	512011295	506973645		154161221	44004435
						1500000000	
170000000	20000*	155473669	14506331	73169777		591258306	108599405
137500000		283324051	145824051*	12568962		74214986	1496347
450000000	83176*	474364440	24447616*	50505210		36223718	9848189
924270		243646*	1167916	2995284		770818	56836
3449929	128979*	3316950	4000	4000			
5990000 1500000		14108 1715069	5975892 215069*	3343411 2581643 5725054		214108 276326	2632481 772315
	11431046	10612702	818344	818344		132621	
						30214	
10890616078	902949*	3710277754	7179435375	9983278977	\$ 416567598	4228524344	4235638087
8870			8870	8870		13357	
						513166	
1938658			1938658	1938658		1145585	
1947528			1947528	1947528		1672108	
13066729746	19361670	3748325363	9337766053	12131673397	<sup>87</sup> 1188013284	6018944043	4385254232

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## HOUSING AND HOME FINANCE AGENCY—FOOTNOTES

<sup>1</sup> Consolidated into an agency known as the "Housing and Home Finance Agency," in accordance with Reorganization Plan 3 of 1947 (61 Stat. 954).

<sup>2</sup> Established by Reorganization Plan 3 of 1947 (61 Stat. 954).

<sup>3</sup> Represents \$765,000.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and July 30, 1947 (61 Stat. 575), from the following accounts:

Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year	\$665,000.00
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, No year	100,000.00

and \$1,600.00 transferred, act July 30, 1947 (61 Stat. 579), to "Penalty Mail Costs, Housing and Home Finance Agency, 1948."

<sup>4</sup> Transferred, act June 27, 1942 (56 Stat. 399), to "Emergency Fund for the President, Defense Housing, Temporary Shelter (allotment to National Housing Agency, Office of the Administrator), 1942-43."

<sup>5</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), from "National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year."

<sup>6</sup> Transferred, act July 30, 1947 (61 Stat. 578, 579), from the following accounts:

Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year	\$13,000.00
Salaries and Expenses, Federal Housing Administration, Housing and Home Finance Agency, 1948	70,000.00
Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1948	1,600.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948	10,000.00

<sup>7</sup> Represents \$10,343,619.37 transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, and December 28, 1945 (59 Stat. 630, 640), from the following accounts:

Salaries and Expenses, National Housing Agency, Federal Housing Administration, 1947	\$342,692.43
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year	10,000,000.00
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Labor), No year	926.94

and \$100,000.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and July 30, 1947 (61 Stat. 575), to "Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1948."

<sup>8</sup> Represents rescission by Public Law 860, approved June 30, 1948 (62

Stat. 1185).

<sup>9</sup> Transferred, acts October 14, 1940 (42 U.S.C. 1545 and 1572), March 28, 1946 (60 Stat. 85), May 31, 1947 (61 Stat. 128), and July 29, 1947 (61 Stat. 515), to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), 1948."

<sup>10</sup> Transferred, act July 9, 1947 (61 Stat. 286-287), from "Cooperation with the American Republics, 1948." (State).

<sup>11</sup> Transferred, act September 9, 1940 (54 Stat. 883), from "Emergency Fund for the President, National Defense Housing (transfer from Housing and Home Finance Agency to Public Housing Administration), No year."

<sup>12</sup> Transferred, act June 27, 1942 (56 Stat. 399), from "Administrative Expenses, National Housing Agency, 1943."

<sup>13</sup> Abolished pursuant to Reorganization Plan 3, of 1947 (61 Stat. 954).

<sup>14</sup> Corporate funds subject to disposition by Administrative Office.

<sup>15</sup> Transferred, act July 30, 1947 (61 Stat. 578-579), to "Penalty Mail Costs, Housing and Home Finance Agency, 1948."

<sup>16</sup> Transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, and December 28, 1945 (59 Stat. 639), to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, No year."

<sup>17</sup> Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."

<sup>18</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

<sup>19</sup> Transferred, act March 27, 1942 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive)

<sup>20</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and July 30, 1947 (60 Stat. 578), to the following accounts:

National Defense Housing, Office of Administrator, Housing and Home Finance Agency, No year	\$4,600,000.00
Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948	75,000.00

<sup>21</sup> Transferred, act September 9, 1940 (54 Stat. 883), to "Emergency Fund for the President, National Defense Housing (allotment to Housing and Home Finance Agency), No year."

<sup>22</sup> Represents \$883.89 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6,607.01 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>23</sup> Represents \$20,012.29 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,719.74 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>24</sup> Transferred, acts October 14, 1940 (42 U.S.C. 1501), as amended, December 28, 1945 (59 Stat. 639-640), and July 30, 1947 (61 Stat. 578), to the following accounts:

Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency,
--

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

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

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

HOUSING AND HOME FINANCE AGENCY—FOOTNOTES

1948-----	\$215,500.00	Reserve Account, Public Housing Administration, Housing and Home Finance Agency, No year-----	\$10,000,000.00
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, No year-----	10,000,000.00	Salaries and Expenses, National Housing Agency, Federal Public Housing Authority, 1945-----	215,000.00
<sup>25</sup> Transferred, acts October 14, 1940, as amended (42 U.S.C. 1545 and 1572), March 28, 1946 (60 Stat. 85), May 31, 1947 (61 Stat. 128), and July 29, 1947 (61 Stat. 515), from "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, 1948."		and \$6,191,510.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), and July 30, 1947 (61 Stat. 575, 578, 579), to the following accounts:	
<sup>26</sup> Represents \$9,141,950.00 transferred, act July 30, 1947 (61 Stat. 578), from the following accounts:		Penalty Mail Costs, Housing and Home Finance Agency, 1948-----	\$13,000.00
Disposition or Removal, Homes Conversion Program, Public Housing Administration, Housing and Home Finance Agency, No year-----	\$125,840.00	Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1948-----	665,000.00
Disposition or Removal, Veterans' Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year-----	302,700.00	Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948-----	5,513,510.00
Disposition or Removal, War Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year-----	2,552,600.00	<sup>30</sup> Transferred, act July 30, 1947 (61 Stat. 578), to "Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948."	
National Defense Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year-----	75,000.00	<sup>31</sup> Transferred, acts February 18, 1946 (60 Stat. 9), and June 11, 1948 (62 Stat. 356), to "Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year."	
Operation, Maintenance, etc., Homes Conversion, National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year-----	356,800.00	<sup>32</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), February 18, 1946 (60 Stat. 9), and July 30, 1947 (61 Stat. 578), to the following accounts:	
Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year-----	5,513,510.00	Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year-----	\$800,000.00
Veterans' Housing, Office of Administrator, Housing and Home Finance Agency (transfer to Public Housing Administration), No year-----	215,500.00	Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948-----	2,552,600.00
and \$10,000.00 transferred to "Penalty Mail Costs, Housing and Home Finance Agency, 1948."		<sup>33</sup> Transferred, acts July 30, 1947 (61 Stat. 578), to "Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948."	
<sup>27</sup> Transferred, act June 27, 1944 (58 Stat. 377), to "Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year."		<sup>34</sup> Transferred, act October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), February 18, 1946 (60 Stat. 9), and July 30, 1947 (61 Stat. 578), to the following accounts:	
<sup>28</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year." (Executive).		Operation, Maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency, No year-----	\$2,000,000.00
<sup>29</sup> Represents \$13,015,000.00 transferred, acts October 14, 1940 (54 Stat. 1127), as amended, June 28, 1941 (55 Stat. 361), June 27, 1944 (58 Stat. 377), February 18, 1946 (60 Stat. 9), and June 11, 1948 (62 Stat. 356), from the following accounts:		Salaries and Expenses, Public Housing Administration, Housing and Home Finance Agency, 1948-----	302,700.00
Disposition or Removal, Veterans' Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year-----	\$2,000,000.00	<sup>35</sup> Transferred, act July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund, 1948." (Executive).	
Disposition or Removal, War Housing Program, Public Housing Administration, Housing and Home Finance Agency, No year-----	800,000.00	<sup>36</sup> Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).	
		<sup>37</sup> Represents \$4,241,679.92 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$7,650,000.00 rescissions by Public Law 860 (62 Stat. 1185), and \$11,547.06 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For Rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
FEDERAL LOAN AGENCY <sup>1</sup>						
RECONSTRUCTION FINANCE CORPORATION <sup>1</sup>						
EMERGENCY FUND FOR THE PRESIDENT-NAVY (ALLOTMENT TO FEDERAL LOAN AGENCY, OFFICE OF ADMINISTRATOR)	1940-42					
SALARIES AND EXPENSES, SUBSIDIES AND PRICE ADJUSTMENTS, PRICE ADMINISTRATION FUNCTIONS (TEMPORARY CONTROLS) RECONSTRUCTION FINANCE CORPORATION	1947	\$145500.00				
DEFENSE AID-SERVICES AND EXPENSES (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, UNITED STATES COMMERCIAL COMPANY)	1941-46				<sup>2</sup> \$100000.00*	\$100000.00*
FEDERAL PROPERTY UTILIZATION PROGRAM, AND RECONSTRUCTION FINANCE CORPORATION	1945					
DEFENSE AID-AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	1941-46				<sup>4</sup> 4146517.35*	4146517.35*
EXPENSES-DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, SURPLUS PROPERTY DISPOSAL FUNCTIONS)	1946	774519.38				
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO FEDERAL LOAN AGENCY, RECONSTRUCTION FINANCE CORPORATION)	1944-47				<sup>5</sup> 180497.99*	180497.99*
<b>SPECIAL ACCOUNTS</b>						
SUPPLIES, MATERIALS, ETC., RECONSTRUCTION FINANCE CORPORATION AND AFFILIATES	NO YEAR	31949.09				
DEFENSE AID SPECIAL FUND (ALLOTMENT TO RECONSTRUCTION FINANCE CORPORATION, UNITED STATES COMMERCIAL COMPANY)	NO YEAR				<sup>6</sup> 38240.51*	38240.51*
<b>GENERAL ACCOUNT</b>						
<i>ELECTRIC HOME AND FARM AUTHORITY (LIQUIDATED)</i>						
ADMINISTRATIVE EXPENSES, ELECTRIC HOME AND FARM AUTHORITY, FEDERAL LOAN AGENCY	1942	41.81				
TOTAL-RECONSTRUCTION FINANCE CORPORATION		952010.28			4465255.85*	4465255.85*

RECONSTRUCTION FINANCE CORPORATION—FOOTNOTES

<sup>1</sup> Abolished pursuant to Public Law 132, sec. 204, approved June 30, 1947 (61 Stat. 208), effective July 1, 1947, and functions transferred to Reconstruction Finance Corporation.

<sup>2</sup> See note 1.

<sup>3</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).

RECONSTRUCTION FINANCE CORPORATION

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 250,000.00	\$ 250,000.00*	\$ 250,000.00*	\$ 250,000.00		
\$ 75,062.23			75,062.23	75,062.23	70,437.77		
		100,000.00	100,000.00*	100,000.00*			
	\$ 68.98*		68.98*	68.98*	68.98		
		4,146,517.35	4,146,517.35*	4,146,517.35*			
1.72		4.06	2.34*	2.34*	774,521.72		
		180,497.99	180,497.99*	180,497.99*			
	42,381.38	10,432.29	31,949.09	31,949.09			
		38,240.51	38,240.51*	38,240.51*			
					41.81		
75,063.95	42,312.40	4,725,692.20	4,608,315.85*	4,608,315.85*	1,095,070.28		

RECONSTRUCTION FINANCE CORPORATION-FOOTNOTES

<sup>4</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46."  
<sup>5</sup> Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United

Nations Relief and Rehabilitation Administration, 1944-47."  
<sup>6</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year." (Executive).



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS</b>						
OTHER INDEPENDENT OFFICES						
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>						
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1948-1947	\$ 3143.74	\$ 90636.06	\$ 312000.00	<sup>1</sup> \$ 4925.00	\$ 316925.00
AMERICAN BATTLE MONUMENTS COMMISSION	1946	12.49	2197.14			
CONSTRUCTION OF MEMORIALS AND CEMETARIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR			500000.00		500000.00
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		3156.23	92833.20	362000.00	4925.00	366925.00
<u>ATOMIC ENERGY COMMISSION</u>						
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION	1948			175000000.00	<sup>2</sup> 1630472200*	158695278.00
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO ATOMIC ENERGY COMMISSION)	1947-48 1942-47	18991490328 91761020.11	7812111758 7490805159		<sup>3</sup> 2763582311	2763582311
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., ATOMIC ENERGY COMMISSION	1948			191736.04		191736.04
TOTAL, ATOMIC ENERGY COMMISSION		281675923.39	153029169.17	175191736.04	1133110111	186522837.15
<b>GENERAL ACCOUNTS</b>						
<u>CIVIL SERVICE COMMISSION</u>						
SALARIES AND EXPENSES	1948 1947 1946 1945			15500000.00		15500000.00
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION (NATIONAL DEFENSE)	1946 1945 1944					
CIVIL SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1948			244000000.00		244000000.00
CANAL ZONE RETIREMENT AND DISABILITY APPROPRIATED FUND	1948			1177000.00		1177000.00
ALASKA RAILROAD RETIREMENT AND DISABILITY APPROPRIATED FUND	1948			217000.00		217000.00
PANAMA CANAL CONSTRUCTION ANNUITY FUND	1948 1947 1946			1910000.00		1910000.00
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO CIVIL SERVICE COMMISSION)	1942-46	1864.60	6851.51			
WORKING FUND, CIVIL SERVICE COMMISSION	NO YEAR 1948 1947 1946					
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., CIVIL SERVICE COMMISSION	1948			2800.99		2800.99
TOTAL, CIVIL SERVICE COMMISSION		112602.82	1022330.76	262806800.99		262806800.99

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
30836883	406484 982	5947 307	31237420 6.75	\$ 20363966 5675103 26039069		455080 313699	\$ 10873454 33891.78
		146190	146190*	73524	\$ 147439		
5000000			5000000	410000			4590000
35836883	407466	152444	36091905	26522593	147439	768779	18852632
14900000000	267146277	401656613	14763489664	11623312406		1104038136	3142177258
16000000000 12900000000	296876047 459610	618014383 1047323670	15678861664 11853135940	16457475821 18477898656 34935374477		3312628664 86548382	7033497601 866042443
						19173604	
4380000000	564481934	2066994666	42297487268	46558686883		4522388786	11041717302
13950000000 50000000 50000	26585332 4769757 2144 3176*	4457604 7701380 5830504	1417127728 2068377 3778360* 3176*	1327459957 76998856 159760 3176* 1404615397		132872272 7368001	89667771 876087
		2607520	2607520*	1103713*	2856447		
	150 150*		150 150*	150 150*	150 150		
				1103713*			
	24400000000		24400000000	24400000000			
	117700000		117700000	117700000			
	21700000		21700000	21700000			
191365964 202890		365964 267096 56823	191000000 64206* 56823*	180621073 16763490 56823* 197327740		96779	10378927
		684106	684106*	1045	870566		
1104200 937948 1231181		1104200 1253343 1251458	315395* 20277*	166314* 1213881* 1171557 14060 194578*		315395 20277	166314 898486 265842
280099	65475	65475	280099	280099			
1595172282	24570819532	25645473	26140346341	26140325990	10921316	140672724	102253427

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<u>COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT</u>						
SALARIES AND EXPENSES	NO YEAR			\$ 1,938,600.00		\$ 1,938,600.00
<u>EMPLOYEES' COMPENSATION COMMISSION</u>						
WAGE ACCRUALS, UNITED STATES EMPLOYEES' COMMISSION	NO YEAR		\$ 1,140.11			
<u>EXPORT-IMPORT BANK OF WASHINGTON</u>						
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON	1948					
	1947		40,019.32			
	1946	\$1,787.82	20,763.75			
	1945		6,057.85			
SUPPLIES, MATERIALS, ETC., EXPORT-IMPORT BANK OF WASHINGTON	1948					
	1947	1,232.97	3,097.84			
	1946		1,787.82			
TOTAL, EXPORT-IMPORT BANK OF WASHINGTON		3,020.79	71,726.58			
<u>FEDERAL COMMUNICATIONS COMMISSION</u>						
SALARIES AND EXPENSES	1948			6,200,000.00	\$ 430,200*	6,195,698.00
	1947	20,771.09	364,160.28			
	1946	1,270.28	11,940.82			
PRINTING AND BINDING	1948			40,000.00		40,000.00
	1947	15,000.00	3,155.42			
	1946	300.00	3,148.51			
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION (NATIONAL DEFENSE)	1946	6,333.06	17,904.94			
	1945					
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL COMMUNICATIONS COMMISSION)	1947		1,383.03			
	1946		529.05			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	29.75				
JUDGMENTS, COURT OF CLAIMS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	161.61				
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL COMMUNICATIONS COMMISSION	1948	3,595.48	5,194.00	202.18		202.18
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		47,461.27	407,416.05	6,240,202.18	430,200*	6,235,900.18
<u>FEDERAL DEPOSIT INSURANCE CORPORATION</u>						
SUPERVISION OF FEDERAL CREDIT UNIONS	NO YEAR	7.10				
SUPPLIES, MATERIALS, ETC., FEDERAL DEPOSIT INSURANCE CORPORATION	NO YEAR	379.72				
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION		386.82				

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1,200,000.00	\$ 58,067.00		\$ 1,205,806.70	\$ 677,866.22		\$ 732,793.30	\$ 527,940.48
				1,140.11			
				31,936.99*			31,936.99
1,787.82			1,787.82	26,257.12			137,622.00
				4,311.7*			229,827.4
				6,057.85			
				53.19*			
	66,244.2	\$ 9,070.64	2,446.22*	2,446.22*		2,446.22	
	81,084	2,059.65	1,248.81*	1,849.03		2,481.78	
				1,787.82			
				1,190.63			
1,787.82	74,352.6	11,130.29	1,907.21*	1,137.44		4,928.00	68,681.93
613,000.00	46,262.64	2,533.06	617,372.958	574,504.375		21,968.42	428,685.83
9.38	86,085.8	220,836	640,960	343,628.4		14,361.49	249,410.4
	26,164.3	11,491.76	887,533*	306,549	\$ 10,145.61		
				609,373.808			
40,000.00			40,000.00	13,960.00			26,040.00
15,000.00			150,000.00	17,775.86			379.56
			302,115	1,273.6		3,321.15	
				31,863.22			
	15.31	147,568.1	147,415.0*	31,634.4		21,074.56	
	15.31*	200,000.00	201,531*	201,531*		201,531	
				1,148.13			
				724.86			658.17
				191.26			
				916.12			
						3,377.79	
						29.75	
1,616.1			1,616.1	1,616.1			
95,119.9	1,683.51	7,500.02	3,695.48	8,889.48		102.18	
619,468.298	591,711.6	43,848.95	621,005.19	613,671.664	36,924.17	36,432.09	480,704.60
						7.10	
	7,637.89	10,287.90	2,650.01*	2,650.01*		3,029.73	
	7,637.89	10,287.90	2,650.01*	2,650.01*	7.10	3,029.73	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS</b>						
<u>FEDERAL MEDIATION AND CONCILIATION SERVICE</u>						
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1948			\$ 2,170,000.00		\$ 2,170,000.00
EXPENSES, BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1948			90,000.00		90,000.00
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE				2,260,000.00		2,260,000.00
<u>FEDERAL POWER COMMISSION</u>						
SALARIES AND EXPENSES	1948			3,590,000.00		3,590,000.00
	1947	\$ 2,303.57	\$ 169,112.93			
FEDERAL POWER COMMISSION	1946	1,583.03	4,360.82			
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1948			284,500.00		284,500.00
	1947	458.29	9,825.59			
	1946	993.31	1,598.71			
NATIONAL DEFENSE ACTIVITIES	1946		1,492.09			
PRINTING AND BINDING	1948			54,000.00		54,000.00
	1947		30,715.80			
	1946		7,555.44			
PENALTY MAIL COSTS	1948			7,500.00		7,500.00
	1947	2,356.34				
	1946	33.07				
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	23,905.73		248,498.88		248,498.88
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL POWER COMMISSION	1948	450.00				
TOTAL, FEDERAL POWER COMMISSION		32,083.14	224,661.38	3,960,849.88		3,960,849.88
<u>FEDERAL RESERVE BOARD</u>						
SUPPLIES, MATERIALS, ETC., FEDERAL RESERVE BOARD	NO YEAR	55				
<b>GENERAL ACCOUNTS</b>						
<u>FEDERAL TRADE COMMISSION</u>						
SALARIES AND EXPENSES	1948			2,900,120.00		2,900,120.00
	1947	181,711.71	220,407.54			
FEDERAL TRADE COMMISSION	1946	6,867.96	6,455.52			
PRINTING AND BINDING	1948			550,000.00		550,000.00
	1947	10,000.00	30,555.87			
	1946	1,000.00	23,384.75			
SALARIES AND EXPENSES, OFFICE OF PRICE ADMINISTRATION FUNCTIONS, FEDERAL TRADE COMMISSION	1947	2,711.60	36,908.25			
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., FEDERAL TRADE COMMISSION	1948			327.80		327.80
TOTAL, FEDERAL TRADE COMMISSION		38,751.27	317,711.93	2,955,447.80		2,955,447.80

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 2160000.00	\$ 687217	\$32306	\$2166549.11	\$190584863		\$345089	\$260700.48
450000.00			4500000	1081484		450000.00	3418516
2205000.00	687217	32306	2211549.11	1916663.47		4845089	29488564
3510714.23	1157288	9454.79	3512832.32	3263382.73		77,167.68	249,449.59
2000.00	1582.35	4011.86	42951*	162714.42		2732.88	5969.00
	4650	4243.13	4,196.63*	3426097.15			
				164.19	\$5779.66		
265601.00			205601.00	251025.86		18899.00	145751.4
		1598.71	1,598.71*	9182.08		458.29	643.51
		1492.09	1,492.09*	260207.94		2592.02	
54000.00			54000.00	17097.27			36902.73
		7483.14	7,483.14*	30263.63			452.17
				72.30			
				47433.20	7483.14		
	3388.21		3388.21	3388.21		4111.79	
	1858.74		1858.74	1858.74		497.60	
				5246.95	33.07		
2353691			2353691	2353691		25218.70	
		450.00*	450.00	450.00			
3855852.14	1844868	27833.72	3846467.10	3763136.34	17379.98	129085.94	307992.14
	2468.89	2604.63	135.74*	135.74*		136.29	
2895219.01	10221.29	15258.32	2890181.98	2735478.96		9938.02	154703.02
	4897.53	928.39	3969.14	18750.36		14202.57	56873.32
	35.70	4595.97	4560.27*	2902982.32			
				1895.25	11428.23		
45000.00			45000.00	17344.00		10000.00	27656.00
5000.00			5000.00	13800.90		5000.00	21754.97
		9955.12	9955.12*	13429.63	10955.12		
				4457.453			
	447.00	94.97	352.03	10760.09		2359.57	26500.19
						327.80	
2945219.01	15601.52	30832.77	2929987.76	2960212.19	22383.35	41827.96	287487.50

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<u>FILIPINO REHABILITATION COMMISSION</u>						
EXPENSES, FILIPINO REHABILITATION COMMISSION	NO YEAR	\$ 50000.00				
<u>GENERAL ACCOUNTING OFFICE</u>						
SALARIES	1948			\$ 34500000.00		\$ 34500000.00
	1947	154525.87	\$ 1730093.98			
	1946	2018324.74	1908238			
MISCELLANEOUS EXPENSES	1948			17170000.00		17170000.00
	1947	789352.90	293029.91			
	1946	805138.08	206152.54			
	1945					
PRINTING AND BINDING	1948			3000000.00		3000000.00
	1947	149988.06	64429.78			
	1946	225000.00	2106368			
SALARIES AND EXPENSES, INVESTIGATIONS FOR CONGRESS	1946	67980.00				
ADMINISTRATION OF SUGAR ACT, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1948-49				\$ 217500.00	217500.00
	1947-48	80481	3498.92			
	1946-47	100.00	278610			
	1945-46	311280				
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1948-DEC. 31, 1948				72740000.00	2740000.00
	1947-DEC. 31, 1947	33631.44	52279.62			
	1946-DEC. 31, 1946	40400.00	61219.08			
	1945-DEC. 31, 1945	69366.88				
	1943				\$ 1.10	1.10
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1943-45					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1942-46	11.04				
DEFENSE AID, ADMINISTRATIVE EXPENSES (ALLOTMENT TO GENERAL ACCOUNTING OFFICE)	1941-46	57.00				
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., GENERAL ACCOUNTING OFFICE	1948	488.00		488.00*		488.00*
TOTAL, GENERAL ACCOUNTING OFFICE		4119421.62	2453635.99	36516512.00	2957511.0	36812263.10
<b>GENERAL ACCOUNTS</b>						
<u>GOLDEN GATE INTERNATIONAL EXPOSITION</u>						
GOLDEN GATE INTERNATIONAL EXPOSITION	NO YEAR	81.00			\$ 5728.14	5728.14
<u>HOUSING EXPEDITER</u>						
SALARIES AND EXPENSES	1948			61250000.00	<sup>10</sup> 42040009	654540009
	1947	143814.36	1029018.50			
PENALTY MAIL COSTS	1947	10000.00				
SALARIES AND EXPENSES, RENT CONTROL, OFFICE OF HOUSING EXPEDITER	1948			180740000.00	<sup>11</sup> 42640009*	1764759991
	1947	75463108	264541346			

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$50,000.00	
\$33000000.00	\$1430319 518905	\$3576981 26668345 1896320	\$32978533.38 26149440* 1896320*	\$30598758.32 146715994 11218 3206603744	\$203720794	152146662 41602027	\$237977506 143964
1050000.00 50000.00	15022174 3286350 2263215 949*	68708 1131239 531936	119953466 7155111 1731279 949*	91836145 31702719 22346533 949*	78782529 949	51746534 71780179	28117321 4755383
150000.00 125000.00	209278		15209278 12500000 49357*	8078668 16471912 2057011 26607591	2299357	14790722 2498806	7130610 2471066
					67980.00		
21000.00			2100000 1276 278610	1638569 59249		75000 81757 288610	461431 289367
				1697816	311280		
225000.00 10000.00	1091493* 857731*	9271 1875 6120743	21399236 140394 6120743*	13727208 4739780 1165		6000764 3222750 6524743	7672028 628576
				18468153	110 6936688		
	839963*		839963*	839963*	839963		
1104			1104	1104			
		2956	2956*	2956*	8656		
34631011.04	19940105	40337617	34427035.92	33984199.39	2997063.26	3507585.54	2896472.52
					580914		
6080000.00 130000.00	4343606 453733	3552787 2757927	6087908.19 10695806	510716302 101288672 612004974		45749190 3685630	98074517 12308984
	100000.00		1000000	1000000			
17960000.00	11141557 4509148	42381566 100114135	1764759991 92604987*	1764759991 161162120 1925922111		171068095	7774239



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS - CONTINUED</b>						
<u>HOUSING EXPEDITER - CONTINUED</u>						
WORKING FUND, OFFICE OF HOUSING EXPEDITER	1947					
TOTAL, HOUSING EXPEDITER		\$ 908,443.44	\$ 367,443.96	\$ 241,990,000.00	\$ 6,000.00*	\$ 241,930,000.00
<u>INDIAN CLAIMS COMMISSION</u>						
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1948			150,000.00		150,000.00
	1947	25.00	2,473.12			
TOTAL		25.00	2,473.12	150,000.00		150,000.00
<u>INTERSTATE COMMERCE COMMISSION</u>						
GENERAL EXPENSES	1948			9,000,000.00		9,000,000.00
	1947	144,076.75	441,221.72			
GENERAL ADMINISTRATIVE EXPENSES	1946	90,346.59	1,264,116			
RAILROAD SAFETY	1948			908,000.00		908,000.00
	1947	305,791.5	51,968.91			
REGULATING ACCOUNTS	1946	43,915.19	1,905.50			
SAFETY OF EMPLOYEES	1946	15,147.25	747.00			
	1945					
	1944					
SIGNAL SAFETY SYSTEMS	1946	5,442.16	839.02			
LOCOMOTIVE INSPECTION	1948			605,000.00		605,000.00
	1947	14,286.15	30,133.16			
	1946	39,373.9	2,153.80			
	1943					
VALUATION OF PROPERTY OF CARRIERS	1946	15,389.5	1,121.87			
MOTOR TRANSPORT REGULATION	1946	15,732.95	4,194.41			
	1945					
	1944					
	1943					
PRINTING AND BINDING	1948			200,000.00		200,000.00
	1947	35,477.34	78,918.75			
	1946	37,804.81	12,886.60			
	1945					
PENALTY MAIL COSTS	1948			30,000.00		30,000.00
	1947	7,947.57				
	1946	4,944.42				
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION (NATIONAL DEFENSE)	1946	2,264.45	18.63			
	1945					
	1944					
	1943					
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERSTATE COMMERCE COMMISSION)	1948					
	1947		60.80			
	1946				1,890.7	1,890.7
JUDGMENTS, COURT OF CLAIMS	NO YEAR			1,868.32		1,868.32
WORKING FUND, INTERSTATE COMMERCE COMMISSION	1948					
	1947	79.00	14,612.95			
	1943					
<u>SPECIAL ACCOUNT</u>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., INTERSTATE COMMERCE COMMISSION	1948	397.89	1,374.20	2,954.11		2,954.11
TOTAL, INTERSTATE COMMERCE COMMISSION		453,918.01	672,151.28	10,747,822.43	1,890.7	10,748,011.50

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 50,000.00		\$ 50,000.00		\$ 49,965.35*			\$ 49,965.35
242,200,000.00	\$ 214,480.44	1,538,064.15	\$ 2,289,641.629	253,393,055.50		\$ 2,205,029.15	1,231,542.75
88,418.22	1,090.69 24.29	70.46	89,508.91 46.17*	80,861.03 21,131.1		60,491.09 71.17	86,478.8 313.84
88,418.22	1,114.98	70.46	89,462.74	82,974.14		60,562.26	8,961.72
890,215.33 890,000.00	47,502.36 40,917.32	8,163.31 43,947.83	893,954.38 859,694.9	835,294.881 52,367.700 8,878,625.81		60,445.62 58,107.26	586,605.57 1,514.21
	22,432.*	12,527.62	12,751.94.*	89.22	\$ 103,098.53		
899,348.96	20.59 20.54	107.50 77.80	899,262.05 57.26*	818,964.12 49,971.08 8,689,352.0		8,737.95 30,636.41	80,297.93 1,940.57
		18,964.71	18,964.71*	93.59	628,799.0		
	5.85 5.85*	306.62	306.62* 5.85 5.85*	440.38 5.85 5.85*	15,453.87 5.85* 5.85		
		792.15	792.15*	468.7	62,343.1		
598,758.07 800,000.00	9,200	8.50 3.60 213,121	598,841.57 7,996.40 213,121*	557,380.08 33,391.49 22.59 1.80 590,795.96		61,584.3 62,897.5	41,461.49 4,738.07
	1.80		1.80	1.80	60,686.0 1.80*		
		35,386	35,386*	768.01	18,928.1		
	3.30 12.44* 137.41* 127.95 17.50	281,681	281,351* 12.44* 137.41* 127.95 17.50	1,380.90 12.44* 137.41* 127.95 17.50 13,765.0	18,546.46 12.44 137.41 127.95 17.50* 17.50*		
125,000.00 35,000.00		7,785.14 312.36	125,000.00 27,214.86 312.36*	81,327.23 70,777.23 1,257,424 20,106.3 16,668.933		75,000.00 8,262.48	43,672.77 35,356.38
	20,106.3		20,106.3	20,106.3	38,117.17 20,106.3*		
	20,731.95 68,534.7		20,731.95 68,534.7	20,731.95 68,534.7	9,268.05 10,941.0		
				2,758.542	4,944.42		
1,000.00		97,561	24.39	43.02	22,400.6		
	3.50 66 66*		3.50 66 66*	3.50 66 66*	3.50* 66* 66		
				46.52			
	189.07		189.07	189.07 189.07			60.80
					1,868.32		
136,200.00		136,200.00 6.55	6.55* 5.90*	158,433.8* 78,467.9 5.90* 8,002.49*		8,555	158,433.8 6,759.61
	5.90*		5.90*	5.90*	5.90		
420.45	30,932.8	31,201.9	393.54	1,767.74		2,958.46	
10,792,942.81	121,205.19	238,601.37	10,675,546.63	10,529,447.13	2,574,705.50	26,891,238	818,250.78

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<u>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</u>						
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1948 1947		\$ 4525688.38	\$ 33490000.00		\$ 33490000.00
ADVISORY COMMITTEE FOR AERONAUTICS	1946	217461.16	1496574.51			
PRINTING AND BINDING	1946	397377.42				
	1948 1947 1946		57700.53 71.66	80000.00		80000.00
AMES AERONAUTICAL LABORATORY	1946 AND PRIOR	780.52	317707.69			
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA.	1948 1947 1946 AND PRIOR		994761.79 840989.09	5805000.00		5805000.00
		1990000.00 250000.00				
CONSTRUCTION AND EQUIPMENT, LANGLEY FIELD, VA., NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947 AND PRIOR					
CONSTRUCTION AND EQUIPMENT	1948			2400000.00		2400000.00
AIRCRAFT ENGINE RESEARCH LABORATORY	1948 1947 1946 AND PRIOR		52129.71 3186575.00	16740000.00		16740000.00
		58000.00 250000.00				
AIRCRAFT ENGINE RESEARCH LABORATORY, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947 AND PRIOR					
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS)	NO YEAR		581.56		18 \$168.01*	168.01*
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	31.85				
WORKING FUND, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1947 1945	74.50 2382291.74	71919.82			
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1948	352.50	1841.50	4431.76		4431.76
TOTAL, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		5096373.34	11546541.24	43453431.76	168.01*	43453263.75
<b>GENERAL ACCOUNTS</b>						
<u>NATIONAL ADVISORY COUNCIL ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS</u>						
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO NATIONAL ADVISORY COUNCIL ON INTERNATIONAL MONETARY AND FINANCIAL PROBLEMS)	1942-46		3271.92			
<u>NATIONAL ARCHIVES</u>						
SALARIES AND EXPENSES	1948 1947 1946		52147.42 11581.37	1241335.00		1241335.00
		9385.17 958.86				
PRINTING AND BINDING	1948 1947 1946		9092.62 146.59	20000.00		20000.00

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$0751529.71	\$3521886 2257603	\$3174863 2083410	\$ 3075499994 1741.93	\$2595358528 312132540 2907511068		\$273500006 21571923	\$480141466 140590491
		83001058	83001058*	66656393	\$1227388.00		
75000.00	25.73		75025.73	2919816 5455447 500		497427 275	4582757 314606
		6666	6666*	8375763		6756	
		62190.73	62190.73*	25551696		6297125	
5500000.00			550000000	50857059		30500000	499142941
1990000.00			199000000	28690325			269785854
20000.00		7237359	3237359*	78861550 158406934		7737359	
				148708*			148708
2300000.00			230000000	41923116		10000000	188076884
1600000.00		16800	159983200	31602260		74168.00	128380940
58000.00			5800000	9081654			1931317
25384.00		20438436	17900036*	100757464 341441378	11892730	178507306	
				217921*			217921
		16801	16801*	41355			
					3185		
2382291.74		37593206	200635968	3769240 200635968 204405208		7450 1037593206	3422742
355638			355638	378738		122788	161050
44705761.83	5782062	1597876.72	43165705.73	3754327020	1.48675955	3897.17181	17.168976.77
		327192	327192*			327192	
1243000.00	677206 142835	1294716 997712 983834	123682490 695123 983834*	116495916 5748623 174303 122418842		451010 243394	7186574 161242
10000.00		14659	1000000 14659*	659568 307026 966594	1079720	1000000	340432 602236

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>NATIONAL ARCHIVES-CONTINUED</b>						
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO NATIONAL ARCHIVES)	1947	\$ 1500.00	\$ 4500.00			
	1946		4910.49			
WORKING FUND, NATIONAL ARCHIVES	1947		11101.41			
	1942-46					
	1942-44	997.72				
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., NATIONAL ARCHIVES	1948	497.60				
<b>TOTAL, NATIONAL ARCHIVES</b>		<b>13339.35</b>	<b>93479.90</b>	<b>\$ 1,261,335.00</b>		<b>\$ 1,261,335.00</b>
<b>GENERAL ACCOUNTS</b>						
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>						
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES	1948			21300.00		21300.00
	1947	275.02	2089.87			
	1946					
PENALTY MAIL COSTS	1948			750.00		750.00
	1947	222.58				
	1946	1562.48				
<b>SPECIAL ACCOUNTS</b>						
EMERGENCY FUND FOR THE PRESIDENT, DEFENSE HOUSING, TEMPORARY SHELTER (ALLOTMENT TO NATIONAL CAPITAL HOUSING AUTHORITY, MAINTENANCE, ETC.)	NO YEAR	327276.15	28516.93			
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	94348.10	7071.529			
<b>TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY</b>		<b>423684.33</b>	<b>101322.09</b>	<b>22050.00</b>		<b>22050.00</b>
<b>GENERAL ACCOUNTS</b>						
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	1350942.74	536815.56	279000.00		279000.00
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR			75000.00		75000.00
<b>TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>		<b>1350942.74</b>	<b>536815.56</b>	<b>354000.00</b>		<b>354000.00</b>
<b>NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION</b>						
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	1948-53			15000.00		15000.00
<b>NATIONAL LABOR RELATIONS BOARD</b>						
SALARIES AND EXPENSES	1948			1000000.00	<sup>20</sup> \$ 4974700.00	5974700.00
SALARIES	1948			3750000.00	<sup>21</sup> 3750000.00*	
	1947	28024.55	91721.29			
	1946	3479.71	2.94			

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1500.00		\$ 3695.26	\$ 1500.00 3695.26*	\$ 3299.06 1215.23 4514.29	\$ 3695.26		\$ 2700.94
997.72	\$ 997.72* 997.72	993.28	993.28* 997.72	11101.41 993.28* 997.72 11105.85	993.28		
	497.60		497.60	497.60			
1270997.72	8698.01	37597.75	1242097.98	1249972.10	15632.33	\$ 16944.04	65605.78
21000.00 559.32	5.27*	141.62 284.30	20858.38 275.02 5.27*	18394.92 2359.73 5.27* 20749.38	5.27	441.62	2463.46 5.16
	532.99 222.57		532.99 222.57	532.99 222.57 755.56	1562.48	217.01 01	
327276.15			327276.15	355793.08			
94348.10			94348.10	165063.39			
443183.57	750.29	425.92	443507.94	542361.41	1567.75	658.64	2468.62
350000.00	2299.70	830.78	351468.92	458325.96		1278473.82	429958.52
65000.00	264.61		65264.61	52329.89		9735.39	12934.72
415000.00	2564.31	830.78	416733.53	510655.85		1288209.21	442893.24
						15000.00	
5250000.00	286730.18	1997.79	5534732.39	4739043.78		439967.61	795688.61
1000000.00 28000.00	237498.27*	762501.73 95887 1440	2704113 1440*	1184548.6 1146* 1184434.0	5494.11	983.42	307.56

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>NATIONAL LABOR RELATIONS BOARD-CONTINUED</b>						
MISCELLANEOUS EXPENSES	1948			\$ 900,000.00	<sup>21</sup> \$ 900,000.00*	
	1947	\$ 16,288.66	\$ 105,357.16			
	1946	15,576.51	25,004.99			
	1945					
	1944					
PENALTY MAIL COSTS	1948			247,000.00	<sup>21</sup> 247,000.00*	
	1947	6,447.71				
	1946	7,559.64				
PRINTING AND BINDING	1948			300,000.00	<sup>21</sup> 300,000.00*	
	1947	371.78	89,728.00			
	1946	2,310.45	41,616.53			
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD (NATIONAL DEFENSE)	1946	10,125.11	7,381.00			
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD, WAR LABOR DISPUTES ACT	1946	322.03	11,963			
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., NATIONAL LABOR RELATIONS BOARD	1948			65.08		\$ 65.08
TOTAL, NATIONAL LABOR RELATIONS BOARD		83,390.55	360,931.54	5,974,765.08		5,974,765.08
<b>GENERAL ACCOUNTS</b>						
<b>NATIONAL MEDIATION BOARD</b>						
SALARIES AND EXPENSES	1948			328,700.00		328,700.00
	1947	5,091.8	27,900.92			
	1946	2,700.8	4,165.91			
PENALTY MAIL COSTS, NATIONAL MEDIATION BOARD AND THE NATIONAL RAILROAD ADJUSTMENT BOARD	1948			700.00		700.00
	1947	290.02				
	1946	262.15				
ARBITRATION, EMERGENCY, AND EMERGENCY PANEL BOARDS, NATIONAL MEDIATION BOARD	1947	60,800.00	17,673.62			
	1946	12,661.0	5,958.34			
ARBITRATION AND EMERGENCY BOARDS	1948			167,800.00		167,800.00
PRINTING AND BINDING	1948			9,000.00		9,000.00
	1947		82.10			
	1946	10.00	243.96			
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1948			367,000.00		367,000.00
	1947	4,069.88	33,901.12			
	1946	41,370.55	8,129.96			
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1948			45,000.00		45,000.00
	1947	21,500.00	5,797.53			
	1946		636.32			
TOTAL, NATIONAL MEDIATION BOARD		130,347.96	104,489.78	9,182,000.00		9,182,000.00
<b>OFFICE OF SELECTIVE SERVICE RECORDS</b>						
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS AND LIQUIDATION OF SELECTIVE SERVICE SYSTEM	1948			4,250,000.00	<sup>22</sup> 4,250,000.00*	
	1947				<sub>1,231</sub>	
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM FUNCTIONS, OFFICE OF SELECTIVE SERVICE RECORDS	1946				(24)	

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 250,000.00 50,000.00	\$ 9,377.89* 1,814.87 7.66 70.81* 50.58	\$ 240,622.11 532.10 21,549.00	\$ 62,827.77 21,541.34* 70.81* 50.58	\$ 10,587,262 3,463.65 70.81* 50.58 109,316.04	\$ 37,117.85 70.81 50.58*	\$ 10,005.89	\$ 5,767.31
	55,546.4		55,546.4	55,546.4	7,559.64	8,900.7	
100,000.00	40.56* 40.56	100,000.00 41,547.50	40.56* 41,506.94*	69,393.28 109.59 69,502.87	438,173.9	412.34	20,294.16
	30.47*	51,732.0	520,367*	21,773.3	62,161.8		
	29.27*	86.87	116.14*	3.49	4,381.7		
						65.08	
663,300.00	47,151.22	1,174,983.57	550,516.765	504,404.155	100,663.57	452,324.41	822,057.64
325,000.00 10.00	17,483 38.05 5.37*	659,598 72.99 41,680.1	318,578.85 3,494* 41,633.8*	295,460.35 21,440.74 2.53 31,690.362	4,433.46	10,121.15 5,441.2	231,185.0 6,425.24
	5,246.1 1,557.0		5,246.1 1,557.0	5,246.1 1,557.0 6,803.1	2,621.5	175.39 134.32	
		3.79 59,583.4	3.79* 59,583.4*	11,399.67 11,399.67	7,224.44	60,803.79	6,270.16
139,000.00			139,000.00	10,810.311		28,800.00	30,896.89
9,000.00			9,000.00	3,531.82 67.40			5,468.18 1.470
		2,439.6	2,439.6*	3,599.22	2,539.6		
360,000.00	4,283.75 2,130.5	30.4 42,000 81,361.7	364,280.71 2,069.5* 81,361.7*	340,844.86 2,487.335 6.21* 365,712.00	49,506.72	2,719.29 4,276.83	23,435.85 8,820.82
45,000.00 21,500.00			45,000.00 21,500.00 6,363.2*	2,282,601 2,372,153 46,547.54	6,363.2		221,739.9 3,576.00
899,510.00	53,846.2	2,623,860	878,656.02	852,945.47	62,317.05	107,574.89	130,200.33
		16,998	16,998*	16,998* 16,998*		16,998	
		3,440	3,440*	3,440*	3,440		



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>OFFICE OF SELECTIVE SERVICE RECORDS-CONTINUED</b>						
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS AND LIQUIDATION OF SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	19 48				<sup>25</sup> \$ 4,250,000.00	\$ 4,250,000.00
	19 47	\$ 5,571,443.83			<sup>26</sup> 2,125,459.7	2,125,459.7
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM FUNCTIONS, OFFICE OF SELECTIVE SERVICE RECORDS (TRANSFER TO WAR)	19 46	1,436,228.31			<sup>27</sup> 669,049.20	669,049.20
TOTAL, OFFICE OF SELECTIVE SERVICE RECORDS		7,007,672.14		\$ 4,250,000.00	881,595.17	5,131,595.17
<b>OFFICE OF WAR MOBILIZATION AND RECONVERSION</b>						
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION	19 46					
<b>PHILIPPINE WAR DAMAGE COMMISSION</b>						
SALARIES AND EXPENSES, PHILIPPINE WAR DAMAGE COMMISSION	<sup>28</sup> 1948-APRIL 30, 1951			70,000,000.00		70,000,000.00
	<sup>29</sup> 1947-APRIL 30, 1951	8,695,690.52	\$ 3,995,762.0			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO PHILIPPINE WAR DAMAGE COMMISSION)	19 48-50				<sup>30</sup> 16,907,026.00	16,907,026.00
	19 47-50	9.04	9,486,351.64			
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO PHILIPPINE WAR DAMAGE COMMISSION)	19 42-46	1,963.79				
TOTAL, PHILIPPINE WAR DAMAGE COMMISSION		8,715,337.35	9,885,927.84	70,000,000.00	16,907,026.00	86,907,026.00
<b>PRICE DECONTROL BOARD</b>						
SALARIES AND EXPENSES	19 47	595.68	7,583.92			
<b>RAILROAD RETIREMENT BOARD</b>						
SALARIES	19 48			4,560,000.00		4,560,000.00
	19 47	87.42	3,450,910.6			
	19 46	1,223.77	4,268,635			
MISCELLANEOUS EXPENSES	19 48			1,046,000.00	<sup>31</sup> 2,373,440.0*	808,656.00
	19 47	49,486.00	29,318,532			
	19 46	257.00	1,452,063			
PRINTING AND BINDING	19 48			530,000.00	<sup>32</sup> 463,400.0*	48,366.00
	19 47	9,644.86	1,466,878			
	19 46		10,441			
PENALTY MAIL COSTS	19 48			620,000.00	<sup>33</sup> 46,454.46	108,454.46
	19 47	30,367.36				
	19 46	4,332.36				
RAILROAD RETIREMENT APPROPRIATED ACCOUNT	NO YEAR	498.50		758,488,000.00		758,488,000.00
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO RAILROAD RETIREMENT BOARD)	19 42-46	553.45				

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 2788246.63 4703863.24	\$ 25536 1718.03	\$ 2787991.27 4702145.21	\$ 2787991.27 4702145.21 7490136.48		\$ 1,462,008.73 1,081,844.59	
	15284025	142945	15141080	15141080	\$ 1,953,866.71		
	764495012	360722	764134290	764134290	195390111	254402330	
	110082*		110082*	110082*	110082		
\$32204690.62 8695000.00	1632156 466.40	121921 180.85	32219792.97 8695305.55	13506311.27 9085752.88 22592064.15		37780207.03 384.97	\$18713481.70 91288.7
16907026.00 79.44	52.92*	1590.14	16907026.00 15636.2*	7664181.72 5908198.08 13172379.80		157266	9242844.28 3976589.94
					19637.79		
57806796.06	1673504	297020	57820560.90	35764443.95	19637.79	37782164.66	31942044.79
	255	700000	699745*	45780		759313	12867
4250000.00		5450025 4268634	4250000.00 5450025* 4268634*	3849637.95 288258.47 .01 4137896.43	4391011	310000.00 5458767	400362.05 233234
5250000.00		1400000 1105814	5250000.00 1400000* 1105814*	3859440.3 250058.47 346249 639464.99	1131514	283656.00 63486.00	139055.97 291268.5
24000.00 8000.00		102065 3409	24000.00 697935 3409*	1318211 208514.4 7032 3410387	3409	24366.00 266551	10817.89 79669
	7258510		7258510	7258510		3586936 3036736	
				7258510	433236		
	758488498.50		758488498.50	758488498.50			
					55345		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>RAILROAD RETIREMENT BOARD-CONTINUED</b>						
<b>SPECIAL ACCOUNT</b>						
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)	NO YEAR	\$ 15670342.69	\$ 388497.68	\$ 14514664.84	<sup>34</sup> \$ 19381246*	\$ 14320852.38
TOTAL, RAILROAD RETIREMENT BOARD		15766793.41	1098754.23	778723664.84	38933600*	778334328.84
<b>GENERAL ACCOUNTS</b>						
<b>SECURITIES AND EXCHANGE COMMISSION</b>						
SALARIES AND EXPENSES	19 48 19 47	3470.18	254012.74	5688700.00		5688700.00
SECURITIES AND EXCHANGE COMMISSION	19 46 19 45	547.52	3622.18			
PRINTING AND BINDING	19 48 19 47 19 46	19759.75 18000.00	5138.53 10435.63	500000.00		500000.00
WORKING FUND, SECURITIES AND EXCHANGE COMMISSION	NO YEAR					
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., SECURITIES AND EXCHANGE COMMISSION	19 48	1046.00				
TOTAL, SECURITIES AND EXCHANGE COMMISSION		42823.45	273209.08	5738700.00		5738700.00
<b>GENERAL ACCOUNTS</b>						
<b>SELECTIVE SERVICE SYSTEM</b>						
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	19 47 19 46				( <sup>35</sup> ) ( <sup>36</sup> )	
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	19 47 19 46 19 45 19 44	212460.22 668870.23			<sup>37</sup> 212545.97* <sup>38</sup> 669049.20*	212545.97* 669049.20*
SELECTIVE SERVICE SYSTEM (TRANSFER TO WAR)	19 43 19 42					
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	262.48				
TOTAL, SELECTIVE SERVICE SYSTEM		881592.93			881595.17*	881595.17*
<b>SMITHSONIAN INSTITUTION</b>						
SALARIES AND EXPENSES	19 48 19 47 19 46	7559.02 1011.95	135041.04 9496.00	1800312.00		1800312.00
EXPENSES OF SMITHSONIAN INSTITUTION, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR			600000.00		600000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION)	19 48 19 47 19 46	22263.77 7287.26	30444.24 14317.79		<sup>38</sup> 94882.00	94882.00
WORKING FUND SMITHSONIAN INSTITUTION	NO YEAR 19 48 19 46	261126.1	14448.03 4645.61			

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$26700000.00	\$585433	\$1608709.13	\$25097145.20	\$149912276.2		\$4894049.87	\$10494415.26
31507000.00	758566937.93	1732008.60	788341929.53	778363776.51	\$60145.15	5699047.77	11076907.05
563103260 4000.00	1671810 6916.31	380261 9761.75	564394809 1154.56	524479061 450579.5 5495370.56		44751.91 2315.62	399157.48 4587.35
	248.59 248.59*	2697.75	2449.16* 248.59*	1173.02 248.59* 92.43	2996.68 248.59		
20000.00 19000.00 17848.23			20000.00 19000.00 17848.23	17836.80 3865.58 28283.86 49586.24	151.77	30000.00 759.75	2163.20 20272.95
90000.00		92992.70	2992.70*	15288.71*		2992.70	12296.01
1046.00			1046.00	1046.00			
578292683	2363441	10925481	569730643	553203852	3397.04	80819.98	438476.99
	1.08* 244.2* 8.79* 12.59	8467 15455	85.75* 17897* 8.79* 66.34	85.75* 17897* 8.79* 66.34 207.17*	8.79* 66.34*		
	319.73 7.90		319.73 7.90	319.73 7.90 327.63	319.73* 7.90*		
195.00			195.00	195.00		67.48	
195.00	305.93	185.47	315.46	315.46	365.18*	67.48	
1778407.26 4000.00	1320484 120326 3255	2917 1600 3071.56	1771582.93 5187.26 30390.1*	1610124.20 110409.37 6456.99 1726990.56		8729.07 2371.76	181458.73 29818.93
60000.00			60000.00	60000.00			
90000.00 17617.46 301.33	4867 4702.72	740.41 101.49	90048.67 21579.77 199.84	71440.83 34128.33 14517.63 120086.79	7087.42	4833.33 686.00	18607.84 17895.68
73500.00 21000.00 2920.00	4034.90 16.14	54395.75 37500.00 39	23139.15 16483.86* 2919.61	28536.51 30044.15* 7565.22 6059.58	39	2973.46 16483.86	9048.67 13560.29

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SMITHSONIAN INSTITUTION-</u>						
<u>CONTINUED</u>						
<u>SPECIAL ACCOUNT</u>						
WORKING FUND, SMITHSONIAN INSTITUTION (SPECIAL FUND)	NO YEAR	\$ 200.00	\$ 4,300.00			
<u>GENERAL ACCOUNTS</u>						
<u>NATIONAL GALLERY OF ART</u>						
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1948			\$ 949,426.00		\$ 949,426.00
	1947	288,943.11	32,332.25			
	1946	982.59	556.83			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART)	1948				\$ 580,000	580,000
NATIONAL GALLERY OF ART TRUST FUND, INTEREST ON PERMANENT LOAN (PERMANENT APPROPRIATION)	NO YEAR			200,000.00		200,000.00
WORKING FUND, SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART	1947	6,572.73	5,324.05			
	1946	1,776.64	1,612.39			
	1942-46	3,950.84	8,132.82			
<b>TOTAL, SMITHSONIAN INSTITUTION</b>		<b>109,533.72</b>	<b>260,651.05</b>	<b>3,009,738.00</b>	<b>1,006,820.00</b>	<b>3,110,420.00</b>
<u>TARIFF COMMISSION</u>						
SALARIES AND EXPENSES, TARIFF COMMISSION	1948			1,128,349.00		1,128,349.00
	1947	31,452.4	51,502.71			
UNITED STATES TARIFF COMMISSION	1946	1,600.17	447.32			
PRINTING AND BINDING	1948			20,000.00		20,000.00
	1947		6,703.25			
	1946	550.96				
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO UNITED STATES TARIFF COMMISSION)	1947	3,993.00	776.06		\$ 68,303*	68,303*
	1946		740.81		\$ 39,901*	39,901*
<u>SPECIAL ACCOUNT</u>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., TARIFF COMMISSION	1948	8,227.50		3,635.00		3,635.00
<b>TOTAL, TARIFF COMMISSION</b>		<b>17,516.87</b>	<b>60,170.15</b>	<b>1,151,984.00</b>	<b>1,082,04*</b>	<b>1,150,901.96</b>
<u>GENERAL ACCOUNTS</u>						
<u>THE TAX COURT OF THE UNITED STATES</u>						
SALARIES AND EXPENSES	1948			754,700.00		754,700.00
	1947	4,404.71	27,404.63			
	1946	1,225.94	32,694			
PRINTING AND BINDING	1948			1,750.00		1,750.00
	1947	5,000.00	4,044.63			
	1946	1,500.00	71,459			
<b>TOTAL, THE TAX COURT OF THE UNITED STATES</b>		<b>12,130.65</b>	<b>32,490.79</b>	<b>772,200.00</b>		<b>772,200.00</b>
<u>TENNESSEE VALLEY AUTHORITY</u>						
TENNESSEE VALLEY AUTHORITY FUND	NO YEAR			18,700,000.00		
	1947	22,512,410.73	5,546,021.4		\$ 18,271,618.15	36,971,618.15
	1946				\$ 18,270,451.18*	18,270,451.18*
	1944				(4)	

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$3.72		\$3.72	\$385189		\$196.28	\$ 451.83
\$ 931,435.64 257,000.00	606,117 1,233.56	\$24,851 2,959 50,990	937,248.30 269,038.7 50,990*	876,132.31 57,790.36 469.3 93,396.960	\$1492.49	12,177.70 1,990.44	61,115.99 1,445.76
580,000.00			580,000.00	454,885			1,251.15
200,000.00			200,000.00	200,000.00			
	92.62		92.62	1,545.32		6,480.11	3,871.35
39,508.4		16,123.9 20.30	1,612.39* 39,305.4	1,206.36 1,360.88	3389.03 20.30		
321,463.253	306,341.5	98,275.56	314,699.112	3,069,115.95	160,405.9	56,922.01	338,526.22
1,126,624.15 302,811	1,573.12 180.90	1,187.70 70,455	1,127,009.57 250,446	1,061,043.93 52,993.26 1,114,037.19		1,339.45 640.78	65,965.64 1,013.91
25.00		4.72	20.28	467.60	1,579.89		
150,000.00			150,000.00	47,461.2 670,325	5,000.00	5,000.00	10,253.88
				1,144.937	550.96		
39,930.00		68,303 39,901	3,309.97 39,901*	4,086.03 341.80 4,427.83			
103,639.4	26.56		104,105.0	104,105.0		1,452.00	
1,159,054.20	1,780.58	297,901	1,157,855.77	1,140,792.49	21,308.5	8,432.21	77,233.43
750,928.85	5,116.6 31,195.8	350 265 22,920	751,437.01 31,169.3 22,920*	700,998.71 28,339.26 97.74 729,435.71		3,262.99 21,287.78 1,455.14	50,438.30 2,162.30
175,000.00 50,000.00			175,000.00 50,000.00 71,459	75,884.4 66,969.4 1,428.538	2,214.59		9,911.56 23,476.9
773,428.85	36,312.4	94,994	776,110.15	743,721.09	2,214.59	6,005.91	64,879.85
104,880,814.47 5,000,000.00	18,999.99	74,351,068.70 75,804,045	30,544,745.76 4,241,959.35	24,750,432.01 4,796,561.69 29,546,993.70		6,422,872.39	5,790,313.75

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>TENNESSEE VALLEY AUTHORITY-CONTINUED</b>						
WORKING FUND, TENNESSEE VALLEY AUTHORITY	NO YEAR					
	1948					
	1947	\$ 12,590.53	\$ 41,384.09			
	1946		5,793.74			
TOTAL, TENNESSEE VALLEY AUTHORITY		22,525,001.26	601,779.97	\$ 18,700,000.00	\$ 1,166.97	\$ 18,701,166.97
<b>THOMAS JEFFERSON MEMORIAL COMMISSION</b>						
THOMAS JEFFERSON MEMORIAL COMMISSION	NO YEAR		1,148.19			
<b>UNITED STATES MARITIME COMMISSION</b>						
CONSTRUCTION FUND	1948				<sup>47</sup> 208,206,774.00	208,206,774.00
CONSTRUCTION FUND, U. S. MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND	NO YEAR	152,008,019.01	74,918,465.93		<sup>48</sup> 208,284,301.29*	208,284,301.29*
EMERGENCY SHIP CONSTRUCTION FUND	NO YEAR	76.26	3.01*			
MARITIME TRAINING FUND	1948			7,320,000.00	<sup>50</sup> 82,900.00*	7,237,100.00
STATE MARINE SCHOOLS	1948			450,000.00		450,000.00
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND	NO YEAR	584,944.29	1,863.44			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO UNITED STATES MARITIME COMMISSION)	1948-50				<sup>51</sup> 733,790.00	733,790.00
	1947-50		110,354.31		<sup>52</sup> 574,830.00	574,830.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1946		1,328.40		<sup>53</sup> 1,328.40*	1,328.40*
DEFENSE AID; ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46		509.74		<sup>54</sup> 509.74*	509.74*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	13,586.15			<sup>55</sup> 11,474.19*	11,474.19*
FACILITIES AND EQUIPMENT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	12,974.55	26,628.01		<sup>56</sup> 29,000.00*	29,000.00*
SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46					
TESTING, RECONDITIONING, ETC., OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	331,404.54	23,123.77			
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1941-46	2,315,406.79	1,589,621.33			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, UNITED STATES MARITIME COMMISSION	NO YEAR	110.00				
JUDGMENTS, UNITED STATES COURTS, UNITED STATES MARITIME COMMISSION	NO YEAR	10,164.74		133,011.98		133,011.98
JUDGMENTS, COURT OF CLAIMS, UNITED STATES MARITIME COMMISSION	NO YEAR	50,000.00		403,643.32		403,643.32

See footnotes on pages 266-271

INDEPENDENT OFFICES—OTHER

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 30,000.00 124,500.00		\$ 30,000.00 124,500.00 12,590.53*	\$ 12,590.53	\$ 26,011.10* 23,648.23* 5,397.462 579.374 81,090.3		\$ 26,011.10 25,648.23	
11003531447	\$18,999.99	7525101862	3480329584	29,56310273		\$ 6,422,872.39	584197308
				114819			
15089384558	1878689526	87282543	16880791541	12430747350		3939885859	4450044191
	1888750473*	9602080591	11490831064*	39,9904023*	49 \$5863202836		19552
100.00	23.74*	12598798	125911.72*	125914.73*		125987.98	
7115740.79	27.31416	80826.71	706222824	6,264,577.41		174,871.76	797,650.83
450,000.00			400,000.00	278,556.26			171,443.74
		50.00	50.00*	50.00*		584,994.29	1,863.44
				10517942 10517942		73,379.00 57,483.00	51,748.9
		1328.40	1328.40*				
		509.74	509.74*				
	2111.96		2111.96	2111.96			
		26699.56	26,699.56*	71.55*	106,741.1		
		1987.66	1,987.66*	1,987.66*	1,987.66		
		59185.74	59,185.74*	36,061.97*	390,590.08		
	7817.34	293957528	2931,757.94*	1,342,136.61*	5,247,164.73		
						110.00	
136065.37			136,065.37	136,065.37		7,111.35	
408470.32			408,470.32	408,470.32		45,173.00	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>UNITED STATES MARITIME COMMISSION-CONTINUED</b>						
WORKING FUND, UNITED STATES MARITIME COMMISSION	NO YEAR	\$4,722,435.62	\$3,667,646.52			
	1947					
	1945-46	919,225.49				
	1942-46	748,682.5	290,251.88			
<b>SPECIAL ACCOUNTS</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO UNITED STATES MARITIME COMMISSION)	1947		320,000		<sup>57</sup> \$ 278,434*	\$ 278,434*
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., UNITED STATES MARITIME COMMISSION	1948	1,435.53		\$ 1,435.53*		1,435.53*
<b>GENERAL ACCOUNTS</b>						
<b>WAR SHIPPING ADMINISTRATION <sup>58</sup></b>						
WAR SHIPPING ADMINISTRATION FUNCTIONS, REVOLVING FUND, UNITED STATES MARITIME COMMISSION	DEC. 31, 1946	339,871,846.91	89,063,089.75		<sup>58</sup> 568,156,581.7	568,156,581.7
STATE MARINE SCHOOLS, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	1947 1946		185,579.06 28,307.47			
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	1947 1946 1945				<sup>61</sup> 460,388.6 <sup>62</sup> 753,095.8	460,388.6 753,095.8
MARINE AND WAR RISK INSURANCE FUND, REVOLVING FUND, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	DEC. 31, 1946	45,161,089.94	11,845,791.98		<sup>64</sup> 1,123,924.33	1,123,924.33
MARITIME TRAINING FUND, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	DEC. 31, 1946		7.11		<sup>66</sup> 1,800*	1,800*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO UNITED STATES MARITIME COMMISSION AND LIQUIDATION OF WAR SHIPPING ADMINISTRATION FUNCTIONS)	1944-47	5,890,158.05	19,728,095.69		<sup>67</sup> 3,300,000.00	3,300,000.00
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (UNITED STATES MARITIME COMMISSION WAR SHIPPING ADMINISTRATION FUNCTIONS)	1946	47,500.00				
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46	2,116.17	42,206.31		<sup>64</sup> 44,322.48*	44,322.48*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46	38,467.9	327,382.51		<sup>68</sup> 1,852,197.5*	1,852,197.5*
SERVICES AND EXPENSES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46	1,103,536.37	1,252,852.83		<sup>69</sup> 637,643.05	637,643.05
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46	735,390.14	8,785,977.93		<sup>70</sup> 5,104,565.95*	5,104,565.95*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS)	1941-46	148,319,816.20	4,430,844.72		<sup>71</sup> 20,192,273.80*	20,192,273.80*
WORKING FUND, UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS	DEC. 31, 1946 1946 1945-46		1,721.85 913,377.79 936,000.00		<sup>72</sup> 168.74	168.74
		860.16				

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$20976061.76	\$25130417.59	\$41543558.3*	\$8006808.51		\$8876791.45	\$24515300.98
\$275607.00	31830489	275607.00	31587889	139325.70*			139325.70
	11.28*	2426.00	301496.97*	31587889	\$603346.60		
		301485.69		112450.9*	376365.22		
				817211.651			
		278434	278434*	41566			
	1604129.73*	117955898.01	119500027.74*	33038210.54*	\$16247532.82		2541272.55
				17841.35			167737.71
		28307.47	28307.47*	17841.35	28307.47		
	880480	1702630.4	161458.24*	1315827.79		3116671.49	195636.84
	80190.4	3765672.17	3757653.13*	448324.01	469060.83		
	304890*	27860.90	309098.0*	309098.0*	30909.80		
				1733242.00			
		11466870.65	11466870.65*	378921.33	\$57751884.92		
		1089	1089*	1089*			
70000000.00		435675.35	6564324.65	24696740.27		2625833.40	1595680.07
					47500.00		
		42206.31	42206.31*				
	146009.55	327382.51	181372.96*	146009.55			
	16433	1078532.49	1078368.16*	174484.67	2819547.58		
	145926.47*	712777.251	7273698.98*	1512278.95	2904523.17		
77000000.00	16433*	6896443.44	70103392.23	74534236.95	58024150.17		
		186.69	186.69*	186.69*		2077.28	913377.79
		595338.98	595338.98*	340661.02	595338.98		
				340661.02	860.16		
				340661.02			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>UNITED STATES MARITIME COMMISSION-CONTINUED</u>						
WAR SHIPPING ADMINISTRATION-CONTINUED						
SPECIAL ACCOUNTS						
OPERATIONS OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION, UNITED STATES MARITIME COMMISSION SEPT. 1, 1946-MAR. 31, 1948		\$ 39,892,722.71	\$ 35,337,241.52	\$ 29,608,260.24		\$ 29,608,260.24
SALARIES AND GENERAL ADMINISTRATIVE EXPENSES, LIQUIDATION OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION 1948				4,650,000.00		4,650,000.00
VESSEL OPERATING FUNCTIONS OF WAR SHIPPING ADMINISTRATION, UNITED STATES MARITIME COMMISSION APRIL 1, 1948-1948				10,000,000.00		10,000,000.00
DEFENSE AID SPECIAL FUND (ALLOTMENT TO UNITED STATES MARITIME COMMISSION, WAR SHIPPING ADMINISTRATION FUNCTIONS) DEC. 31, 1946		587,695.50	2,832,456.17		<sup>73</sup> \$ 1,634,848.20*	1,634,848.20*
TOTAL, UNITED STATES MARITIME COMMISSION		74,630,823.143	29,522,991.286	52,563,480.01	3,476,283.459	87,326,312.60
GENERAL ACCOUNTS						
<u>VETERANS' ADMINISTRATION<sup>74</sup></u>						
SALARIES AND EXPENSES				9,010,078.00	<sup>75</sup> 1,559,249.00*	8,994,815.3100
	1948					
	1947	29,157,003.73	10,962,369.52			
	1946	5,759,475.15	1,705,872.331		<sup>76</sup> 249,663.5	249,663.5
	1945					
	1944					
	1943					
	1942					
	1941					
PRINTING AND BINDING				7,000,000.00	<sup>78</sup> 500,000*	6,999,500.00
	1948					
	1947	3,989,880.00	719,137.63			
	1946	960.00	1,655,130.2			
PENALTY MAIL COSTS				3,900,000.00	<sup>80</sup> 400,000* <sup>81</sup> 392,850*	3,899,600.00 392,850*
	1948					
	1947	2,326,180.35				
	1946	226,214.96				
FEDERAL TORT CLAIMS				26,500.00		26,500.00
	1948					
ADMINISTRATIVE EXPENSES	NO YEAR			3,100,000.00	<sup>82</sup> 1,850,000.00*	1,250,000.00
ARMY AND NAVY PENSIONS	NO YEAR	9,878,929.7	3,887,454.032	4,069,915,000.00		4,069,915,000.00
	1945 AND PRIOR					
READJUSTMENT BENEFITS	NO YEAR	3,396,897.16	1,655,900,962.6	5,698,887,000.00		5,698,887,000.00
OPERATION OF CANTEENS, APPROPRIATED FUND	NO YEAR			965,000.00		965,000.00
MILITARY AND NAVAL INSURANCE	NO YEAR	59,119.08	1,564,848.50	<sup>83</sup> 16,497,832.50		16,497,832.50
	1945					
MILITARY AND NAVAL FAMILY ALLOWANCE	NO YEAR	36.00				
MILITARY AND NAVAL COMPENSATION	NO YEAR					
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	35,757,454.53	4,505,189.012	11,153,700,000.00		11,153,700,000.00
SOLDIERS AND SAILORS CIVIL RELIEF	NO YEAR	323,294.01	139,737.51	898,000.00		898,000.00
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	<sup>84</sup> 1947-49 <sup>84</sup> 1947-48	120,115.8	8,189,835.58	5,000,000.00	<sup>85</sup> 1,500,000.00	1,500,000.00 5,000,000.00
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	247,445,604.18	6,351,744.57			
VETERANS' MISCELLANEOUS BENEFITS	NO YEAR			85,449,800.00		85,449,800.00
ADJUSTED SERVICE CERTIFICATE APPROPRIATED FUND	NO YEAR					

See footnotes on pages 268-271

INDEPENDENT OFFICES—OTHER

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 73000000.00	\$ 9639326.47*	\$ 30201.40	\$ 64350472.13	\$ 90143650.31		\$ 6170510.82	\$ 8524063.34
44500000.00	2444.06*	4268.95	4443286.99	4069474.97		206713.01	373812.02
50000000.00			50000000.00	2626683.95		5000000.00	2373316.05
50000000.00		1999990.12	1499990.12*	1031823.71		452837.42	300642.34
32622982906	999892338	277795384.91	5843336753	26654634467	\$ 70828177266	6691940384	8711693572
8930002018 2750000000 1000000000	63346006 54291437 25652651 692622* 320483 322578*	110532669 113980953 1417028053 5351* 25524*	89252815335 2690310484 1291375402* 687271* 346007 322578* 7500 500	77356605152 11565913290 414496929 687271* 346007 322578* 7500 500		695337745 225389889	11896210203 2120634146
258333333 300000000	2407732 121780		260741065 300121780 3481910*	89336359529 151674191 304638197 11069392 467381780		439208935 98866220	109066874 67397346
	228198960 186362677		228198960 186362677	228198960 186362677		161761040 45862508	
20000000			20000000	414561637 931707		650000	1068293
21780800000	1000699* 15700	611437623 4218*	217195561678 19918	200012996844 19918 208013016762		189894727619	13070018866
373998026381	1720851	3243594516	370756152716	323789609967		199472237000	63525552375
96500000			96500000	96500000			
698116666	25421		698142087 3000*	837092335 3000 837095335		9575530.71	175346.02
						36.00	
	1000	1000					
11219275000		1425672607	9793602393	14226553009		4935843060	72238396
1258000000		11479559	114320441	127673840		7808960	620332
5000000000		3190031	490809989	988380135 988380135		150000000 4391189	327413392
1500000000	833074	9291938	1491541136	1707589685	86 5000000000	18253019282	419125908
8547481666	18881	6638864	8540861683	7973479257		4118317	567382426
	600000000*		600000000*	600000000*	600000000		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>VETERANS' ADMINISTRATION—CONTINUED</b>						
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR	\$ 471.70	\$ 3617.89			
VOCATIONAL REHABILITATION	NO YEAR	120.00				
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION, REVOLVING FUND	NO YEAR	473283.47	746716.45			
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO VETERANS' ADMINISTRATION)	1942-47	200000.00	473002.4			
	1942-46	100300.00	107195.6			
WORKING FUND, VETERANS' ADMINISTRATION	NO YEAR					
	1948					
	1947	350000.00	415658.97			
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922	NO YEAR	285				
JUDGMENTS, COURT OF CLAIMS	NO YEAR	1123.22				
RELIEF OF MARY L. DICKSON	NO YEAR	40.00		\$ 240.00		\$ 240.00
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., VETERANS' ADMINISTRATION	1948	4812.36		4821.14		4821.14
TOTAL, VETERANS' ADMINISTRATION		329,990,607.30	3,948,926,492.5	10,904,221,973.64	\$ 1,889,111.15*	10,902,332,862.49
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS ACCOUNTS</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES	1946	282320.00			<sup>87</sup> 500000*	500000*
SUPPLIES, MATERIALS, ETC., CUSTOMS RECEIPTS, VIRGIN ISLANDS	NO YEAR	590.07	77.21			
SUPPLIES, MATERIALS, ETC., PUERTO RICO TARIFF FUND	NO YEAR	8250.03	268.42			
TOTAL, MISCELLANEOUS ACCOUNTS		291160.10	345.63		500000*	500000*
TOTAL, OTHER INDEPENDENT OFFICES		<sup>88</sup> 1,426,212,351.91	<sup>89</sup> 877,061,156.52	12,418,459,493.65	611,440,278	12,479,573,896.43

## INDEPENDENT OFFICES—FOOTNOTES

<sup>1</sup> Transferred, Executive Order 9873, dated July 16, 1947, from "Cemeterial Expenses, Department of the Army, 1948."

<sup>2</sup> Transferred, acts July 8, 1947 (61 Stat. 269), and July 30, 1947 (61 Stat. 589), to the following accounts:

Employee Health Service Programs, Public Health Service, 1948 ..... \$4,722.00  
Salaries and Expenses, Federal Bureau of Investigation, 1948 ..... 6,300,000.00  
Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1948 ..... 10,000,000.00

<sup>3</sup> Transferred, act August 8, 1946 (60 Stat. 913), from "Atomic Energy, Executive, 1942-47."

<sup>4</sup> Transferred, acts July 8, 1947 (61 Stat. 269), and July 30, 1947 (61 Stat. 591), to "Employee Health Service Programs, Public Health Service, 1948."

<sup>5</sup> The total outstanding Capital stock of the Corporation has been retired by repayments to the Treasury of \$226,695,250.41 in the fiscal year 1948, and \$20,677,589.31 in the fiscal year 1949, and the cancellation of stock in amount of \$1,926,717.27 as reimbursement for expenses in administration of the Federal Credit Union Act.

<sup>6</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), and July 30, 1947 (61 Stat. 543), from "Administration of Sugar Act, Department of Agriculture, 1948-49."

<sup>7</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), and July 30, 1947 (61 Stat. 541-543), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-December 31, 1948."

<sup>8</sup> Transferred from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1943." This adjustment is required in order to transfer funds in surplus for payment of claim in General Accounting Office.

<sup>9</sup> Transferred, acts July 9, 1937 (50 Stat. 488), and August 25, 1937 (50 Stat. 759), from "Golden Gate International Exposition (transfer to Navy), No year."

<sup>10</sup> Represents \$426,400.09 transferred, act May 10, 1948 (62 Stat. 217), from "Salaries and Expenses, Rent Control, Office of Housing Expediter, 1948," and \$6,000.00 transferred to "Employee Health Programs, Public Health Service, 1948."

<sup>11</sup> Transferred, act May 10, 1948 (62 Stat. 217), to "Salaries and Expenses, Office of Housing Expediter, 1948."

<sup>12</sup> Represents \$145.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$8.04 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>13</sup> Represents \$23.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$151.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>14</sup> Represents \$6.40 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$23.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

INDEPENDENT OFFICES—OTHER

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1300.00	\$4480*	\$92862	\$32658	\$411189		\$14512	\$3258
-----						\$12000	
2100000.00	446244	2066961.29	3750115	2200708*		43578232	80622468
195000.00	4500		1954500	5508000		45500	1176524
-----							
		848456	848456*	223500	1851456		
-----							
				5731500			
4723350		4723350		4056713*			4056713
1750000.00		2000000.00	2500000*	12059417*		2500000	9559417
600000.00		2500000.00	3500000	41967373			3098524
-----							
				25851243			
-----						285	
24607			24607	24607		67715	
20000			20000	20000		6000	
293400	1039950		1333350	1333350			
707444176421	37212532*	7193144927	700213818962	647410303824	7500518938	415518009079	92292780063
-----							
-----						27732000	
100.00	5995		15995	5995		43012	17721
-----							
	599681	65500	534181	535564		290822	25459
100.00	605676	65500	550176	541559	27732000	333834	43180
8205763500.00	102807846826	45301186317	878083010509	846086256733	**79074040202	433421574123	119702869428

INDEPENDENT OFFICES—FOOTNOTES

<sup>16</sup>Represents \$1,150.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,160.63 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup>Transferred, act May 21, 1945 (59 Stat. 181), from "Cooperation with the American Republics, 1946." (State).

<sup>17</sup>Unexpended balance to remain available during the fiscal year 1949, pursuant to the Second Deficiency Appropriation Act, 1948, Public Law 785, approved June 25, 1948.

<sup>18</sup>Transferred, act October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Commodity Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

<sup>19</sup>Contains funds from Aviation, Navy, which pursuant to the Second Deficiency Appropriation Act, 1948, Public Law 785, approved June 25, 1948, remain available during the fiscal year 1949.

<sup>20</sup>Transferred, act July 30, 1947 (61 Stat. 616), from the following accounts:

Miscellaneous Expenses, National Labor Relations Board, 1948	\$900,000.00
Penalty Mail Costs, National Labor Relations Board, 1948	24,700.00
Printing and Binding, National Labor Relations Board, 1948	300,000.00
Salaries, National Labor Relations Board, 1948	3,750,000.00

<sup>21</sup>Transferred, act July 30, 1947 (61 Stat. 616), to "Salaries and Ex-

penses, National Labor Relations Board, 1948." See note 20.

<sup>22</sup>Transferred, act July 30, 1947 (61 Stat. 617), to "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System (transfer to Army), 1948."

<sup>23</sup>Credited with \$212,545.97 transferred, act March 31, 1947 (61 Stat. 31), from "Salaries and Expenses, Selective Service System, 1946," and charged with like amount transferred to "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System (transfer to Army), 1947."

<sup>24</sup>Credited with \$669,049.20 transferred, act March 31, 1947 (61 Stat. 31), from "Salaries and Expenses, Selective Service System, 1946," and charged with like amount transferred to "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records (transfer to War), 1946."

<sup>25</sup>Transferred, act July 30, 1947 (61 Stat. 617), from "Salaries and expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1948."

<sup>26</sup>Transferred, act March 31, 1947 (61 Stat. 31), from "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1947."

<sup>27</sup>Transferred, act March 31, 1947 (61 Stat. 31), from "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records, 1946."

<sup>28</sup>Transferred Executive Order 9809, December 12, 1946 to "Executive Of-

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

Office of the President, Office of Temporary Controls."

<sup>29</sup>Fiscal year limitation extended to April 30, 1951, by Public Law 399, approved January 26, 1948 (62 Stat. 5).

<sup>30</sup>Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50."

<sup>31</sup>Transferred, act July 1, 1947 (61 Stat. 217, 219), to the following accounts:

Salaries and Expenses, Division of Disbursement, 1948	\$211,794.00
Salaries and Expenses, Office of Treasurer of United States, 1948	25,550.00

<sup>32</sup>Transferred, act July 1, 1947 (61 Stat. 217, 219), to the following accounts:

Printing and Binding, Division of Disbursement, 1948	\$2,009.00
Printing and Binding, Office of Treasurer of United States, 1948	2,625.00

<sup>33</sup>Transferred, act July 8, 1947 (61 Stat. 278), from "Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year."

<sup>34</sup>Transferred, acts July 1, 1947 (61 Stat. 217, 219), and July 8, 1947 (61 Stat. 278), to the following accounts:

Penalty Mail Costs, Railroad Retirement Board, 1948	\$46,454.46
Printing and Binding, Division of Disbursement, 1948	3,861.00
Printing and Binding, Office of Treasurer of United States, 1948	975.00
Salaries and Expenses, Division of Disbursement, 1948	133,072.00
Salaries and Expenses, Office of Treasurer of United States, 1948	9,450.00

<sup>35</sup>Credited with \$212,545.97 transferred, acts September 16, 1940 (54 Stat. 894), July 17, 1945 (59 Stat. 484), and July 23, 1946 (60 Stat. 613), from "Salaries and Expenses, Selective Service System (transfer to Army), 1947," and charged with like amount transferred, act March 31, 1947 (61 Stat. 31), to "Salaries and Expenses, Office of Selective Service Records and Liquidation of Selective Service System, 1947."

<sup>36</sup>Credited with \$669,049.20 transferred, acts September 16, 1940 (54 Stat. 894), July 17, 1945 (59 Stat. 484), and July 23, 1946 (60 Stat. 613), from "Salaries and Expenses, Selective Service System (transfer to War), 1946," and charged with like amount transferred, act March 31, 1947 (61 Stat. 31), to "Salaries and Expenses, Selective Service System Functions, Office of Selective Service Records, 1946."

<sup>37</sup>Transferred, acts September 16, 1940 (54 Stat. 894), July 17, 1945 (59 Stat. 484), and July 23, 1946 (60 Stat. 613), to "Salaries and Expenses, Selective Service System, 1947."

<sup>38</sup>Transferred, acts September 16, 1940 (54 Stat. 894), July 17, 1945 (59 Stat. 484), and July 23, 1946 (60 Stat. 613), to "Salaries and Expenses, Selective Service System, 1946."

<sup>38a</sup>Represents \$11.79 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>39</sup>Transferred, act July 9, 1947 (61 Stat. 286, 287), from "Cooperation with the American Republics, 1948," (State).

<sup>39a</sup>Represents \$5.60 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$325.53 reestablished

from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>40</sup>Transferred, act July 5, 1946 (60 Stat. 458), to "Cooperation with the American Republics, 1947." (State).

<sup>41</sup>Transferred, act May 21, 1945 (59 Stat. 181), to "Cooperation with the American Republics, 1946." (State).

<sup>42</sup>Additional appropriation made under Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 614).

<sup>43</sup>Transferred, act July 30, 1947 (61 Stat. 574), from the following accounts:

Tennessee Valley Authority Fund, 1947	\$18,270,451.18
Tennessee Valley Authority Fund, 1946	556.72
Tennessee Valley Authority Fund, 1944	610.25

<sup>44</sup>Transferred, act July 30, 1947 (61 Stat. 574), to "Tennessee Valley Authority Fund, No year."

<sup>45</sup>Credited with \$556.72 transferred, act July 3, 1945 (59 Stat. 345), from "Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1946," and charged with like amount transferred, act July 30, 1947 (61 Stat. 574), to "Tennessee Valley Authority Fund, No year."

<sup>46</sup>Credited with \$610.25 transferred, act July 12, 1943 (57 Stat. 470), from "Tennessee Valley Authority Fund (transfer to Interior, Geological Survey), 1944," and charged with like amount transferred, act July 30, 1947 (61 Stat. 574), to "Tennessee Valley Authority Fund, No year."

<sup>47</sup>Transferred, act July 30, 1947 (61 Stat. 603), from "Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund, No year."

<sup>48</sup>Represents \$14.28 transferred, act June 15, 1938 (52 Stat. 663), from "Construction Fund, United States Maritime Commission, Act June 29, 1936, Revolving Fund (Federal Works Agency, Public Buildings Administration), No year," and \$208,284,315.57 transferred, act July 30, 1947 (61 Stat. 603), to the following accounts:

Construction Fund, United States Maritime Commission, 1948	\$208,206,774.00
War Shipping Administration Functions, Revolving Fund, United States Maritime Commission, December 31, 1946	77,541.57

<sup>49</sup>Represents \$58,709,569.93 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$77,541.57 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>50</sup>Transferred, acts July 30, 1947 (60 Stat. 604), and May 10, 1948 (62 Stat. 217), to the following accounts:

Maritime Training Fund, United States Maritime Commission (transfer to Federal Security Agency, Public Health Service), 1948	\$36,310.00
Pay, etc., Commissioned Officers, Public Health Service, 1948	46,590.00

<sup>51</sup>Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50."

<sup>52</sup>Transferred, act July 23, 1946 (60 Stat. 622), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-50."

<sup>53</sup>Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."

<sup>54</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46." (Executive).

<sup>55</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).

<sup>56</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense

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

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

INDEPENDENT OFFICES—FOOTNOTES—CONTINUED

Aid, Facilities and Equipment, 1941-46." (Executive).

<sup>67</sup>Transferred, act July 23, 1946 (60 Stat. 606), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

<sup>68</sup>Transferred, act July 8, 1946 (60 Stat. 501), from Executive Office of the President. For additional accounts see also Executive Office of the President.

<sup>69</sup>Transferred, act July 8, 1946 (60 Stat. 501), from the following accounts:

War Shipping Administration Revolving Fund, No year -----	\$56,738,116.60
Construction Fund, United States Maritime Commission, Act of June 29, 1946, Revolving Fund, No year -----	77,541.57

<sup>60</sup>Includes rescission of \$516,173,418.45 by Public Law 299, approved July 31, 1947, (61 Stat. 697); and \$3,427.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 110).

<sup>61</sup>Transferred, act July 8, 1946 (60 Stat. 501), from "Maritime Training Fund, War Shipping Administration, 1947-August 31, 1946."

<sup>62</sup>Transferred, acts July 17, 1945 (59 Stat. 481), and July 8, 1946 (60 Stat. 501), from the following accounts:

Maritime Training Fund, War Shipping Adminis- tration, 1946 -----	\$73,664.27
Maritime Training Fund, War Shipping Adminis- tration Functions, United States Maritime Commission, December 31, 1946 -----	909.13
Maritime Training Fund, Coast Guard, No year --	736.18

<sup>63</sup>Represents \$103,743.64 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$72,833.84 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>64</sup>Transferred, act July 8, 1946 (60 Stat. 501), from "Marine and War-Risk Insurance Fund, Revolving Fund, War Shipping Administration, No year."

<sup>65</sup>Represents rescission by Public Law 299, approved July 31, 1947 (61 Stat. 695).

<sup>66</sup>Represents \$891.13 transferred, act July 8, 1946 (60 Stat. 501), from "Maritime Training Fund, War Shipping Administration, No year," and \$909.13 transferred, act July 17, 1945 (59 Stat. 481), to "Maritime Training Fund, War Shipping Administration Functions, United States Maritime Commission, 1946."

<sup>67</sup>Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).

<sup>68</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).

<sup>69</sup>Represents \$727,102.17 transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Services and Expenses (allotment to War Shipping Administration), 1941-46," (Executive), and \$89,459.12 transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).

<sup>70</sup>Represents \$1,286,126.23 transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Testing, Reconditioning, etc., of Defense Articles (allotment to War Shipping Administration), 1941-46," (Executive), and \$6,390,692.18 transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46." (Executive).

<sup>71</sup>Represents \$757,726.20 transferred, act July 8, 1946 (60 Stat. 501), from "Defense Aid, Vessels and Other Watercraft (allotment to War Shipping Administration), 1941-46," and \$20,950,000.00 transferred, act March 27, 1941

(55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-46." (Executive).

<sup>72</sup>Transferred, act July 8, 1946 (60 Stat. 501), from "Working Fund, Executive, Emergency Management, No year."

<sup>73</sup>Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year."

<sup>74</sup>Included under Other Independent Offices in accordance with the Appropriation Act. Formerly stated as an Independent Office.

<sup>75</sup>Transferred, acts June 22, 1944 (58 Stat. 300), July 30, 1947 (61 Stat. 605), and June 25, 1948 (61 Stat. 1035), to the following accounts:

Salaries and Expenses, Veterans' Administration (transfer to Library of Congress), 1948 -----	\$59,249.00
Automobiles and Other Conveyances for Disabled Veterans, Veterans' Administration, 1947-49 -----	1,500,000.00

<sup>76</sup>Transferred, acts June 22, 1944 (58 Stat. 300), and May 3, 1945 (59 Stat. 127-129), from "Salaries and Expenses, Veterans' Administration (transfer to Library of Congress), 1946."

<sup>77</sup>Represents \$7,204.96 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$332.25 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>78</sup>Represents \$32.20 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,492.27 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>79</sup>Transferred, acts June 22, 1944 (58 Stat. 300), and June 30, 1947 (61 Stat. 605), to "Printing and Binding, Veterans' Administration (transfer to Library of Congress), 1948."

<sup>80</sup>Transferred, acts June 22, 1944 (58 Stat. 300), March 28, 1946 (60 Stat. 76), and July 30, 1947 (61 Stat. 605), to "Penalty Mail Costs, Veterans' Administration (transfer to Library of Congress), 1948."

<sup>81</sup>Transferred, acts June 22, 1944 (58 Stat. 300), March 28, 1946 (60 Stat. 76), and July 30, 1947 (61 Stat. 605), to "Penalty Mail Costs, Veterans' Administration (transfer to Library of Congress), 1947."

<sup>82</sup>Transferred, act July 30, 1947 (61 Stat. 605), to "Administrative Facilities, Veterans' Administration (transfer to Federal Works Agency, Public Buildings Administration), No year."

<sup>83</sup>Includes \$251,832.50 premiums on term insurance, covered by repay warrants direct to appropriation.

<sup>84</sup>Fiscal year limitation extended pursuant to Public Law 785, dated June 25, 1948 (62 Stat. 1035).

<sup>85</sup>Transferred, act June 25, 1948 (62 Stat. 1035), from "Salaries and Expenses, Veterans' Administration, 1948."

<sup>86</sup>Represents rescission by Public Law 269, approved July 30, 1947 (61 Stat. 609).

<sup>87</sup>Transferred, Act May 3, 1945 (59 Stat. 118), to "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies (State), 1946."

<sup>88</sup>The difference between the opening Treasury and Disbursing Officers' balances is due to inclusion of the Veterans' Administration with other Independent Offices.

<sup>89</sup>Represents \$166,976,846.04 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$573,925,303.87 rescissions by Public Law 299, approved July 31, 1947 (61 Stat. 697); \$50,000,000.00 Public Law 269, approved July 30, 1947 (61 Stat. 609); and \$161,747.09 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>OFFICE OF THE SECRETARY</b>						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF AGRICULTURE	1948			\$ 205000000	<sup>1</sup> \$ 1100000	\$206100000
	1947	\$ 925625	\$ 16446522			
	1946	4848100	262537			
PENALTY MAIL COSTS, DEPARTMENT OF AGRICULTURE	1948			348600000	<sup>2</sup> 1118868	349718868
	1947	198374764				
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1940					
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	33289592	12910303			
FOOD AND FEED CONSERVATION PROGRAM, DEPARTMENT OF AGRICULTURE	1948				<sup>3</sup> 100000000	100000000
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1946	2513152	15829110		<sup>4</sup> 9726032*	9726032*
SALARIES AND EXPENSES, OFFICE FOR EMERGENCY MANAGEMENT (TRANSFER TO AGRICULTURE)	1942				<sup>5</sup> 1365	1365
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO AGRICULTURE)	1948				<sup>6</sup> 117409200	117409200
	1947	8326185	23683905			
	1946-47		507811			
	1946	1075552	5255490			
	1943					
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (AGRICULTURE)	1946	37500				
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO AGRICULTURE)	1946	908471	1341328			
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSION (TRANSFER TO AGRICULTURE)	1948				<sup>7</sup> 190000	190000
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO AGRICULTURE)	1948				<sup>8</sup> 1108000	1108000
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO AGRICULTURE)	1942-47	2003917	452874			
	1942-46	1250471	22869411			
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1948				<sup>9</sup> 70000000	70000000
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1944-47	102441515	6903943484		<sup>10</sup> 530000000*	530000000*
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1947-49				<sup>11</sup> 3151465000	3151465000
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1947-48	1500000000			<sup>12</sup> 19229500000	19229500000
FOREIGN AID, CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	DEC. 17, 1947-1948				<sup>13</sup> 1630600000	1630600000
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	DEC. 17, 1947-1948				<sup>14</sup> 24492200000	24492200000

See footnotes on pages 286-299

DEPARTMENT OF AGRICULTURE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 216466886	\$ 483818 11619	\$ 14182956 3948941 273354	\$ 202767748 3937322* 273354*	\$187443853 12153024 10817* 199586060		\$ 3332252 4862947	\$15323895 356176
3000000	204287255 132508860		204287255 135508860	204287255 135508860 339796115	5121454	62865904	145431613
		4059	4059*	4059*	4059		
120000000	12523751	129342962	3180789	3607246*		30108803	19698338
49500000	235759	1339	49734420	33699863		50265580	16034557
238569		7453128	7214559*	8614551	1679		
					1365		
111755100 5229700	935171 2409802	1389236 2819418 1910	111301055 4820084 1910*	88310266 23999888 446397 2173977 14426 114944954		6108165 3506101 1910	22990769 4504101 59504
456216	5077* 14426	3532652	3081513* 14426		4157065 14426*		
					37500		
850000		392095	457905	1799233	450566		
190000		13197	176803	153063		13197	23740
						1108000	
		340785	340785*	97433		2344702	14656
	18779*	22339697	22358476*	510935 608368	23608947		
70000000			70000000	62473153			7526847
200000000		922207702	722207702*	6099943814		294649217	81791968
3626450000		510629717	3115820283	2944559590		35644717	171260693
20805000000	141136	115744881	20689396255	20523099733		40103745	166296522
1500000000			1500000000	1441974062		130600000	58025938
24100593196	141136*	99717547	24000734553	22834622686		491465447	1166111867

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>OFFICE OF THE SECRETARY-CONTINUED</b>						
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APRIL 4, 1948-1949				<sup>16</sup> \$1250000000	\$1250000000
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APRIL 3, 1948-APRIL 2, 1949				<sup>16</sup> 1350000000	1350000000
EXPENSES, FOREIGN AID, TRIESTE, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APRIL 3, 1948-1949				<sup>17</sup> 1800000000	1800000000
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-46	\$40944029	\$23933247		<sup>18</sup> 64899055*	64899055*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO AGRICULTURE)	1941-46	\$70216294.01	\$5873664.92		<sup>19</sup> 10807387287*	10807387287*
FACILITIES AND EQUIPMENT (ALLOTMENT TO AGRICULTURE)	1941-46	6622386			<sup>20</sup> 6622386*	6622386*
SERVICES AND EXPENSES (ALLOTMENT TO AGRICULTURE)	1941-46	1751207.56	74665		<sup>21</sup> 172492790*	172492790*
LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO AGRICULTURE)	1941-47	15800000	6595551		<sup>22</sup> 466491*	466491*
EMERGENCY RELIEF, AGRICULTURE	1940					
<b>SPECIAL ACCOUNTS</b>						
FARM TENANT MORTGAGE INSURANCE FUND, DEPARTMENT OF AGRICULTURE	NO YEAR				<sup>23</sup> 100000000	100000000
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	1948 1947	19330000	342999.99		<sup>24</sup> 98290900	98290900
DEFENSE AID SPECIAL FUND (ALLOTMENT TO AGRICULTURE)	NO YEAR	9669215	50046848		<sup>25</sup> 22500000*	22500000*
TOTAL, OFFICE OF THE SECRETARY		91451106.29	77058195.77	\$553600000	514088892.92	519624892.92
<b>GENERAL ACCOUNTS</b>						
<b>RESEARCH AND MARKETING ACT</b>						
RESEARCH AND MARKETING ACT OF 1946, DEPARTMENT OF AGRICULTURE	1948			900000000	<sup>26</sup> 4373502*	895626498
<b>OFFICE OF THE SOLICITOR</b>						
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF AGRICULTURE	1948 1947 1946	2795439 8398803	13416749 243669	212500000	<sup>27</sup> 800000	213300000
WORKING FUND, AGRICULTURE, SOLICITOR	1948					
TOTAL, OFFICE OF THE SOLICITOR		11194242	13660418	212500000	800000	213300000
<b>OFFICE OF INFORMATION</b>						
SALARIES AND EXPENSES, OFFICE OF INFORMATION, DEPARTMENT OF AGRICULTURE	1948 1947 1946	3693994 600036	5754104 1815825	57500000	<sup>28</sup> 5351375	62851375

See footnotes on pages 296-299

DEPARTMENT OF AGRICULTURE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 60005000.00		\$1639653	\$ 5998860.347	\$4963752786		\$6501139653	\$1035107559
13000000.00			13000000.00	125740426		500000.00	11742595.72
15000000.00			15000000.00			300000.00	1500000.00
55134	\$ 2960*	240160.73	23963899*	30652*	\$88.73		
24938962	6807434*	40545682.75	40364367.47*	3449070255*	250678861		
	2702631	84372	2618259	2692924	9707		
1575000.00		431940	15318060	21913611		15449	
		10826*	10826	10826	10826*		
105181	1000000.00	1813856	98291325	98186144		17086.75	105181
982579.00	6510	20000	98244410	79574782		46490	186696.28
193300.00	535939	9940.72	18871667	30535180		458133	226366.86
				110109962			
		25206482	25206482*	24840366		12375695	
58418666844	449821291	5943099433	52925388702	56500410082	346920728	7835290491	4130798197
846576498	8127181	18709428	635994251	585574760		59632247	250419491
2260000.00	164847	17853243	208311604	192863021		4988396	15448583
265000.00	30600	1148440	1532160	14431939		1263279	5169.70
		185569	185569*	58100	85843.72		
12600.00		12600.00		207353060			164813
2299100.00	195447	20447252	209658195	207186247	85843.72	62516.75	16130366
714000.00	73696	10328302	61145394	57725455		1705981	3419939
61000.00	20521	2574796	3545725	8143437		148269	1156392
		1696956	1696956*	118869	2296992		
				65987761			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>OFFICE OF INFORMATION-CONTINUED</b>						
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1948					
	1947	\$386,500.00	\$51,563.15	\$1,607,000.00	** \$1,845,820.00	\$1,791,582.00
	1946	4227.50	54,920.88		30 58 00.00	58 00.00
WORKING FUND, AGRICULTURE, INFORMATION	1948					
	1947		15,992.97			
	1946	31.6	708.11			
TOTAL, OFFICE OF INFORMATION		433,670.96	662,952.80	2,182,000.00	2,438,957.5	2,425,895.75
<b>LIBRARY, DEPARTMENT OF AGRICULTURE</b>						
SALARIES AND EXPENSES, LIBRARY, DEPARTMENT OF AGRICULTURE	1948			660,000.00		660,000.00
	1947	52,714.87	7,393			
	1946	2,902.38	2,315.58			
	1945					
WORKING FUND, AGRICULTURE, LIBRARY	1948-49					
	1948					
	1947		172.97			
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		55,617.25	256,248	660,000.00		660,000.00
<b>BUREAU OF AGRICULTURAL ECONOMICS</b>						
SALARIES AND EXPENSES	1948			4375,400.00	** 1,400*	4,375,386.00
	1947	61,714.19	178,681.56			
	1946	7,348.98	10,776.37			
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS	NO YEAR	39,225.1	2,449.25			
	1948					
	1947		4,595.88			
	1944-47		13,910.81			
	1946	2,615.1	1,364.47			
	1942-46	3,628.2	92.21			
SPECIAL ACCOUNT						
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS (SPECIAL FUND)	NO YEAR		9.82			
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		73,610.01	211,880.37	4,375,400.00	1,400*	4,375,386.00
<b>GENERAL ACCOUNTS</b>						
<b>OFFICE OF FOREIGN AGRICULTURAL RELATIONS</b>						
SALARIES AND EXPENSES	1948			503,000.00		503,000.00
	1947	5,232.9	63,346.34			
	1946	7,129.48	7,451.03			
	1943					
TOTAL, OFFICE OF FOREIGN AGRICULTURAL RELATIONS		7,652.77	70,797.37	503,000.00		503,000.00
<b>EXTENSION SERVICE</b>						
SALARIES AND EXPENSES, EXTENSION SERVICE	1948			827,200.00	** 37,260.00*	823,474.00
	1947	50,989.33	22,205.32			
	1946	28,754.3	5,073.98			
	1944					
PAYMENT TO STATES, HAWAII, ALASKA, AND PUERTO RICO FOR COOPERATIVE AGRICULTURAL EXTENSION WORK (PERMANENT APPROPRIATION)	1948			275,376.6006		275,376.6006
	1947	41,372.73	772,162.36			
	1946	46,684.11	196,256.23			

See footnotes on pages 296-299

DEPARTMENT OF AGRICULTURE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1000000.00 392300.00			\$1000000.00 392300.00 10091.72*	\$707698.11 763856.41 44829.16 1516383.68		\$791582.00	\$292301.89 144075.14
		\$10091.72			\$14319.22		
131900.00 17500.00		131900.00 17509.65 167.49	9.65* 167.49*	10045055* 1545478 54062 8445515*	17065	965	10045055 52854
2316700.00	\$94217	305669.40	2011972.77	2091806.14	37459.79	810134.15	583119.43
694002.51 58500.00	4102.17* 7171.6*	38334.66 7506.85 1130.47 268*	651565.68 50275.99 1130.47* 268	617979.53 47012.58 1185.11 268 666179.90		8434.32 2438.88	33586.15 3337.34
		15000.00	15000.00*	15000.00*		15000.00	
27500.00 20900.00		27500.00 20900.00		15293* 7087.17* 2224010*			152.93 7260.14
776152.51	4819.33*	85619.30	685713.88	643939.80	4030.17	25873.20	44336.56
4380400.00 85000.00 4000.00	35044.09 2916.05 352.00	61582.00 140334.18 5754.93	435386.209 52418.13* 1402.93*	3926645.04 125134.63 9373.44 4061153.11	8751.91	21523.91 114132.32	427217.05 1128.80
11600.00 3000.00 30000.00	10.73 7500.00	8000.00 21350.00 32886.19	3610.73 1085000* 2886.19*	2777.60 10853.61* 170655.2* 3731.40 1463.44 19946.69*		311.78 10850.00 2886.19	3282.38 3.61 18775.21 10179.41
498.97 48.00		400.00 140.21	98.97 92.21*	162.54 455.03			
				982			
451454.697	45822.87	270447.51	428992.233	4041216.24	9369.48	149704.20	460586.46
520323.00	128.24 189.34	30112.50 10545.71 6045.37	490336.74 10356.37* 6045.37* 1442.6*	460055.33 44547.87 1405.66 1442.6* 50586.460	13174.85 144.26	12661.26 10879.66	30283.41 8442.10
520323.00	173.32	46703.58	473792.74	50586.460	13319.11	23540.92	38725.51
804000.00 48000.00	515.51 428.00 5.16 85	6967.04 356.73 4433.48	797548.47 46071.27 4428.32* 85	727497.73 58387.22 645.66 85 786531.46		25925.53 4918.06	70050.74 9889.37
27533000.00	161.8	38383.87 23040.2 19812.481	2749463.231 23040.2* 19812.481*	26336206.71 29700.39 1868.58* 26364038.52	244808.92	43027.75 43676.75	1158425.60 740157.95

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>EXTENSION SERVICE-CONTINUED</b>						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE	1941-46	\$13.49				
TOTAL, EXTENSION SERVICE		141935.09	\$995697.89	\$28364860.06	\$372600*	\$28361134.06
<b>AGRICULTURAL RESEARCH ADMINISTRATION</b>						
<b>OFFICE OF ADMINISTRATOR</b>						
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1948		122837.09	481500.00		481500.00
	1947	78381.80			100000.00*	100000.00*
	1946-47	10000.00	6552.43			
	1946	75368.88	13720.62			
WORKING FUND, AGRICULTURE AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	31.08	788.58			
	1948					
	1947-48	235358.06	103555.04			
	1947	52.80	516.82			
	1946	10427.66	23567.66			
TOTAL, OFFICE OF ADMINISTRATOR		332788.28	271538.24	481500.00	100000.00*	471500.00
<b>SPECIAL RESEARCH FUND</b>						
<b>SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE</b>						
	1948			1203000.00		1203000.00
	1947	51194.60	104680.84		76338.6*	76338.6*
	1946	5899.23	21654.96			
TOTAL, SPECIAL RESEARCH FUND		57093.83	126335.80	1203000.00	76338.6*	1195366.14
<b>RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS</b>						
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, DEPARTMENT OF AGRICULTURE	1948			349000.00		349000.00
<b>RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA</b>						
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, DEPARTMENT OF AGRICULTURE	1948			144940.00	10460.02	155400.02
<b>OFFICE OF EXPERIMENT STATIONS</b>						
<b>SALARIES AND EXPENSES, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION</b>						
	1948		57873.78	325700.00		325700.00
	1947	2923	24790.3			
	1946	15406.4				
	1945					
	1944					
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1948		15912.89	7161268.00		7161268.00
	1947					
	1946	11565.31				
TOTAL, OFFICE OF EXPERIMENT STATIONS		131351.8	76265.70	7486968.00		7486968.00

See footnotes on pages 286-289

DEPARTMENT OF AGRICULTURE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$51349		\$50000	\$1349	\$1349			
2838351349	\$965.70	25106995	2813340924	27,150,583.47	\$25211182	\$11754809	\$197852366
172938417 21660000	16469501 1561291	147391259 16869451	42016659 6351840	31660654 16121922 47815 603583 48433974	1522167	6133341 486340 100000	10356005 2513627 607428
23185000 3500000 23245000 630327	107882 724599	23640000 4000000 701475 50668 2393759	347118* 500000* 23268124 50668* 1763432*	8492294* 3617509* 29750158 1014 593334 18234703	55948 2806198	3108 347118 500000 267682	78858 8145176 3117509 3873470
245158744	188632.73	195815091	68206926	666686.77	4384313	7837589	286920.73
118162500 4490000	1030331 598294 1824	136521 1526472 1378406	119056310 3561822 1376582*	108361425 12781321 788914 121931660	1966505	1243690 794252	10694885 1248585
122652500	1630449	3041399	121241550	121931660	1966505	2037942	119434.70
32500000	71959	403324	32168635	22561063		2731365	96075.72
14500000	8735.72	400214	14973358	10325984		566644	46473.74
32220000 52961	220439 3299 900* 600* 600	41757 49590 236159	32398682 46291* 184094* 600* 600	29904816 5656259 63809 600* 600* 35624884	338158 600 600*	171318 49214	2493866 84828
716126800		966265 1592801 13681	715160535 1512* 1592801* 13681*	715160535 1512* 13681* 715145342	1170212	966265 1592801	
748399761	222838	2900249	745722350	750770226	15083.70	2779598	25786.94



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>AGRICULTURAL RESEARCH ADMINISTRATION-CONTINUED</b>						
<b>BUREAU OF ANIMAL INDUSTRY</b>						
SALARIES AND EXPENSES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1948			\$ 15,658,597.00	\$ 1,413,000*	\$ 15,657,184.00
	1947	\$ 781,412.86	\$ 1,498,831.06			
	1946	596,618.53	931,100			
	1944					
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1948				\$ 430,000.00	430,000.00
	1947	100.00	279,426			
	1946	15.06	127.46			
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1948			25,500,000.00	\$ 5079.75*	25,494,920.25
	1924-47	218,893.1	181,965.55			
FUR RESOURCES INVESTIGATIONS, DEPARTMENT OF AGRICULTURE	1947	195,263.6	95,957.4		\$ 240,000*	240,000*
CONTROL AND ERADICATION OF FOOT AND MOUTH DISEASES AND RINDERPEST, DEPARTMENT OF AGRICULTURE	1947-48	493,359.67	915,474.51	5,000,000.00		5,000,000.00
MEAT INSPECTION FUND, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR					
TOTAL, BUREAU OF ANIMAL INDUSTRY		1,912,921.79	2,618,099.58	46,158,597.00	3,410,725	46,192,704.25
<b>BUREAU OF DAIRY INDUSTRY</b>						
SALARIES AND EXPENSES, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1948			1,016,300.00	\$ 47,300*	1,015,827.00
	1947	37,084.2	73,840.91			
	1946	53,586.6	4,478.43			
TOTAL, BUREAU OF DAIRY INDUSTRY		9,067.08	78,319.34	1,016,300.00	47,300*	1,015,827.00
<b>BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING</b>						
SALARIES AND EXPENSES, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION	1948			8,193,780.00	\$ 18,690.00*	8,192,910.00
	1947	46,541.68	83,393,220		\$ 50,667.9*	50,667.9*
	1946	50,087.05	46,012.04			
RUBBER INVESTIGATIONS, BUREAU OF PLANT INDUSTRY	NO YEAR	30.82	70.66			
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		96,659.55	88,001,490	8,193,780.00	59,357.9*	8,187,842.1
<b>BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE</b>						
SALARIES AND EXPENSES, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION	1948-49			11,500,000		11,500,000
	1948			6,112,600.00	\$ 420.75*	6,112,179.25
	1947	98,143.05	623,834.54			
	1946	51,369.6	163,384.35			
	1944					
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES	1948			2,470,000.00	\$ 8250*	2,469,175.00
	1947	59,589.42	47,405.376			
	1946	14,363.79	126,301.04			

See footnotes on pages 296-299

DEPARTMENT OF AGRICULTURE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$15382000.00 11000000.00 2750000.00	\$261702.05 86429.72 3194.36 500.00	\$81106.5 543794.92 260368.49	\$15635591.20 642634.80 178258.7 500.00	\$13304722.37 1812264.67 27136.87 500.00 15144623.91	\$578792.66 500.00*	\$21592.60 138778.06	\$2330868.83 329201.19
42900.00		11586	42900.00 11586*	40829.50 1793.59 116.0 42634.69	130.92	100.00 100.00	2070.50 1000.67
61884000.00 15000.00	497403.66 2835.57	3697585.231	25405551.35 17835.57	23076640.58 158384.19 23235024.77		89368.90 4053.74	2328910.77 41416.93
15653.38	1351.37		17004.75	23834.91		121.61	2765.58
5425000.00	797524.8*	1205.26	5344042.26	6147087.67		149317.41	112429.10
14602000.00	23484.51	16326266.87	1700782.36*	3586523.58*		1700782.36	1885741.22
94741553.38	797148.76	5411571.456	45422987.58	41006682.37	578423.58	2104214.88	7034404.79
992000.00 5500.00	1275.14 376.82	436.8 2877.28 4239.61	993211.46 2999.54 4239.61*	942639.32 73582.21 238.82 1016460.35	9598.27	22595.54 708.88	50592.14 3258.24
997500.00	1651.96	7160.57	991991.39	1016460.35	9598.27	23304.42	53850.38
7950000.00	194030.50 83651.00 325.79	107830.70 66686.06 21865.76	8036199.80 16964.94 21539.97*	7064839.76 778099.72 24472.07 7867411.55	71627.02	156711.20 24509.95	971360.04 72797.42
						30.82	70.66
7950000.00	278007.29	196382.52	8031624.77	7867411.55	71627.02	181251.97	1044228.12
39000.00 7620000.00	3888.99 279292.34 98721.28 108.35	22174.67 67674.93 157486.87 1369.04	42888.99 787711.767 31046.35 157378.52* 1369.04*	6617.36 727056.561 577876.06 6005.83 13620.84* 785969.582	162515.48 1369.04	72111.01 235061.58 67096.70	36271.63 606552.06 77005.23
2335000.00	109222.90 54406.83	2846.58 71551.63 104918.43	2441376.52 171448.0* 108918.43*	2039964.60 411046.89 17382.61 2468394.10	123282.22	28541.18 76734.22	401411.72 45862.07

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>AGRICULTURAL RESEARCH ADMINISTRATION-CONTINUED</b>						
<b>BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE-CONTINUED</b>						
CONTROL OF INCIPIENT AND EMERGENCY OUTBREAKS OF INSECT PESTS AND PLANT DISEASES	1945					
TOTAL BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		\$177,233.22	\$1,387,757.409	\$10,697,600.00	\$503.25*	\$10,697,096.75
<b>BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY</b>						
<b>SALARIES AND EXPENSES, AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION</b>						
	1948			5,664,050.00		5,664,050.00
	1947	487,076.32	225,257.29		27,404.05*	27,404.05*
	1946	170,136.33	220,562.50			
	1945					
<b>SALARIES AND EXPENSES, REGIONAL RESEARCH LABORATORIES, AGRICULTURAL RESEARCH ADMINISTRATION</b>						
	1944					
<b>SYNTHETIC LIQUID FUELS, BUREAU OF MINES (TRANSFER TO AGRICULTURE, AGRICULTURAL AND INDUSTRIAL CHEMISTRY)</b>						
	NO YEAR	97,005.25	42,133.47			
TOTAL BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		754,217.90	487,953.26	5,664,050.00	27,404.05*	5,666,459.5
<b>BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS</b>						
<b>SALARIES AND EXPENSES, HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION</b>						
	1948			800,000.00		793,238.00
	1947	90,501.89	17,417.49		31,676.00*	
	1946	145,833.31	32,520.94			
TOTAL BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		105,085.20	49,938.43	800,000.00	31,676.00*	793,238.00
TOTAL AGRICULTURAL RESEARCH ADMINISTRATION		3,458,202.03	5,976,039.34	8,219,573.50	14,144.68*	8,218,590.32
<b>TUSSOCK MOTH CONTROL</b>						
TUSSOCK MOTH CONTROL, DEPARTMENT OF AGRICULTURE	1947-DEC. 31, 1947	95,000.00	307,556.59			
<b>WHITE PINE BLISTER RUST CONTROL</b>						
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE	1948			3,750,000.00		3,163,403.25
	1947	132,934.75	767,036.70		38,586.596.75*	
	1946	115,486.5	715,338.3			
TOTAL WHITE PINE BLISTER RUST CONTROL		144,483.40	836,570.53	3,750,000.00	38,586.596.75*	3,163,403.25
<b>CONTROL OF FOREST PESTS</b>						
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE	1948-DEC. 31, 1948			843,000.00	37,350,000.00*	800,000.00

See footnotes on pages 286-289

DEPARTMENT OF AGRICULTURE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$8021.98	\$8021.98*	\$8,021.98*	\$8,021.98		
\$9994000.00	\$54564069	44004413	1009959656	1032006794	29518872	\$479,544.69	\$1,167,102.71
5459000000 450000000 15000000	2521.68 2867.95 5.16	36227 2471.97 14672803	3461.15941 450,395.98 131,722.87*	4858037.05 51361322 8883963 5460489.90	30185920 (38)	20289059 9276.29	60312236 162040.05
	1333*		1333*	1333*	1333		
750000.00			750000.00	6625755		2200525	50875.92
59990000.00	5381.46	14956227	3854819.19	552673412	30187253	23417213	816,038.33
7950000.00 780000.00	1801.11 584.68	749748 171520 2945332	78930363 7686948 2945332*	72475930 8112432 306762 80895124	44036.63	393437 13632.41	6454433 13162.65
8730000.00	2385.79	38666.00	836719.79	80895124	44036.63	17566.78	77,706.98
13618716343	184683686	5697313282	8106086747	7626886367	137933863	319958625	10,768,023.14
9400.00		66000	874000	26112831		76000	55170.28
32760000.00 589159	21501.69 15218533 150	14002200 4862171 7125468	515747969 10945521 7125318*	263476910 81151897 28065 344656672	8280183	592356 2347954	52271059 64972.94
328189159	17368852	25989839	5195681.72	344656672	8280183	2940310	587,683.53
800000.00		36.44	79996336	43546797		8036.44	364,475.39

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>FOREST SERVICE</b>						
SALARIES AND EXPENSES	1948			\$ 3,471,889.00	\$2,166,600*	\$3,469,722.50
	1947	\$1,296,412.43	\$497,297.07		\$1,548,000*	1,548,000
	1946	210,418.5	567,359.37			
	1945					
FOREST FIRE COOPERATION, DEPARTMENT OF AGRICULTURE	1948			9,000,000.00	61,750.00*	8,938,250.00
	1947	62,485.3	1,011,906.93			
	1946	29,078.0	52,403.64			
	1945					
FARM AND OTHER PRIVATE FORESTRY COOPERATION, DEPARTMENT OF AGRICULTURE	1948			809,500.00	80,000.00*	809,500.00
	1947	108,594.8	1,083,963.9			800,000
	1946	146,806.1	316,365.1			
ACQUISITION OF LANDS FOR NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1948			750,000.00		750,000.00
	1947	90,125.35	1,985,886.10			
CONTROL OF TREE INSECT EPIDEMICS, NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1947-DEC. 31, 1947	82,500.00	77,558.35			
EMERGENCY RECONSTRUCTION AND REPAIR, FOREST SERVICE	1948-DEC. 31, 1948			4,000,000.00		4,000,000.00
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1947			49,218.51		49,218.51
	1942					
WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	5,284.9	60,875.06			
	1948					
	1947	26,645.43	455,546.34			
	1946	4,173.0	22,250.38			
	1943-46		110.92			
	1942-46	42,423.47	18,471.29			
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	2,451.6		4,576,759.69		4,576,759.69
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	435,192.62	1,388,687.32	1,830,703.85		1,830,703.85
ACQUISITION OF LANDS; UTAH AND WASATCH NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1948			400,000.00		400,000.00
	1947		35,705.71			
CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1948			100,000.00		100,000.00
	1947		46,098.4			
SAN BERNARDINO AND CLEVELAND NATIONAL FOREST, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)	1948			166,860.1		166,860.1
	1947		17,961.26			
NEVADA AND TOiyABE NATIONAL FOREST, NEV. (RECEIPT LIMITATION)	1948			100,000.00		100,000.00
	1947		8,945.15			
ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1948			200,000.00		200,000.00
	1947		20,000.00			
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)	1948			50,000.00		50,000.00
	1947		5,000.00			
SEQUOIA NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1948			350,000.00		350,000.00
	1947		34,396.64			

See footnotes on pages 296-298

DEPARTMENT OF AGRICULTURE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3406000000 176000907 7500000	\$8945322 63106488 2143402 4271*	\$463426697 135218110 25513303	\$351518625 103889285 15869901* 4271*	\$3046661674 557911619 40866036 4271* 3645435058	\$17974086 4271	\$118203875 10271958	\$304856951 43275373
594000000 6000000	10236 616* 1525 1525*	261420 5225 3907874	493748816 594159 3906349* 1525*	818484446 101112329 1334015 1525* 920929265	4197129 1525	76184 30694	75264370 672523
81958194 1000000	1569	1178969 1049133 3103041	80779225 47564* 3103011*	66012761 8598726 60640 74672129	4571072	170775 333512	14766464 2193347
75000000		22262	75000000 22262*	16866339 80567979 97434318		9034797	58133661 117998369
8967049		717049	8250000	15928124			77711
						400000000	
4921725	126 126*		4921851 126*	4921851 126* 4921725	126		
470793 34216983 23143017 5450 15842	984 2151 4276	417944 34526983 20479638 907991 68144	52849 310000* 2664363 900390* 48026*	5797008 23298278* 29306182 1324648 11092 1799103 14939755	942120 4290373	310000 180	343347 22988278 18912815
457675969			457675969	457675969		24516	
225000000	677832*	5319742	219002426	196676068		7587221	161195090
4000000			4000000	495337 369986 865335			3504663 3200573
1000000			1000000	145796 350079 495875			854204 110905
1668601			1668601	108436 1247728 1356164			1560165 548398
1000000			1000000	45557 294581 340138			954443 599934
2000000			2000000	255863 160000 415863			1744137 1840000
500000			500000	83527 83527			416473 500000
3500000			3500000	186150 18530 204680			3313850 3421134

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS-CONTINUED</b>						
<b>FOREST SERVICE-CONTINUED</b>						
WORKING FUND, AGRICULTURE, FOREST SERVICE (SPECIAL FUND)	NO YEAR		\$ 46.87			
TOTAL, FOREST SERVICE		\$20,302,285.2	1,088,073.14	\$5,587,175.906	\$2,462,160.0*	\$5,625,543.06
<b>GENERAL ACCOUNTS</b>						
<b>FOREST ROADS AND TRAILS</b>						
FOREST ROADS AND TRAILS	NO YEAR	11,863,894	1,661,243.26	3,885,000.00		3,885,000.00
<b>EMERGENCY RUBBER PROJECT</b>						
EMERGENCY RUBBER PROJECT, DEPARTMENT OF AGRICULTURE 1946-DEC. 31, 1946		5,164,244.1	538,590.50			
<b>FLOOD CONTROL</b>						
FLOOD CONTROL, GENERAL, DEPARTMENT OF AGRICULTURE	NO YEAR	2,061,586.56	1,007,188.07	9,000,000.00	41,900,000.0*	3,981,000.00
<b>SOIL CONSERVATION SERVICE</b>						
SALARIES AND EXPENSES	1948 1947 1946 1945 1944			3,904,800.00	31 2,140.00* 32 7,178.6*	3,904,586.00 7,178.6*
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1948 1947 1946 1945 1944			1,600,000.00	42 116,756.00*	1,483,244.00
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE	NO YEAR	9,153,006.66	435,306.21			
EMERGENCY RELIEF, AGRICULTURE, SOIL CONSERVATION SERVICE, FEDERAL CONSTRUCTION PROJECTS (TRANSFER FROM W. P. A.)	1940-43					
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA (TRANSFER TO AGRICULTURE)	1947		120.13		43 222.7*	222.7*
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR 1947 1942-46 1941-46		899.408 676.500 558.56 .07			
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS DUE COUNTRIES AND REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	56.66		538.59		538.59
PAYMENTS TO COUNTIES FROM SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	187,599.02		215,450.71		215,450.71
WORKING FUND, AGRICULTURE, SOIL CONSERVATION SERVICE (SPECIAL FUND)	NO YEAR		1,700.00			
TOTAL, SOIL CONSERVATION SERVICE		13,906,872.8	5,652,498.51	4,086,398.930	11,963,613.0*	40,744,353.17

See footnotes on pages 286-299

DEPARTMENT OF AGRICULTURE  
 Appropriations, Expenditures, and Balances, fiscal year 1948 - General and Special Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 47.42			\$ 1.45
\$ 58101445.30	\$ 735317.09	\$ 6961234.95	\$ 51875527.44	54323767.35	\$ 319807.02	\$ 5460437.12	8432473.23
16500000.00	83225	17928352	16321548.73	15893101.27		22647090.21	2069690.72
	201.42*	4540.99	4742.41*	5123.66		521166.62	528724.43
4375000.00	5023.97	1108857	4368935.40	3798257.12		6673651.16	1577866.35
36887615.00 212004.03	1183117 26938.90 215.07* 6.34* 176.96*	147131.94 47862.13 80074.35 176.96	34752314.23 191080.80 80289.42* 6.34* 353.92*	35918093.03 4770274.71 98721.46 6.34* 353.92*	142327.72 6.34 353.92	293545.77 14595.22	2834221.20 216895.70
1436344.00 8000.00	21.67 9936.73 24.44* 29.97* 29.97*	2722.39 15791.09 13508.42	1433643.28 2145.64 13532.86* 29.97* 29.97*	1155565.09 202863.12 4181.02 29.97 29.97*	13954.98 29.97*	49600.72 12031.00	278078.19 5522.61
225000.00		6582.26	218417.74	401543.27		696882.92	252180.68
		27.70	27.70*	27.70*	27.70		
		22.27	22.27*	97.86			
43593.00 34700.00		43593.00 30000.00	4700.00	12416.29* 2257.58 558.56 1.07			21410.37 9207.42
579.95	15.30		595.25	595.25			
403045.43			403045.43	403045.43	.71	3.59	
770.00		770.00		545.09*			2245.09
41251651.41	48320.96	388262.51	40911709.86	42944447.11	156671.37	1066659.22	3619761.26



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>PRODUCTION AND MARKETING ADMINISTRATION</b>						
<b>CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES</b>						
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1948-49			\$228000000.00	**25034736.00*	\$202965264.00
	1947-DEC. 31, 1947	\$7745757.37	\$42958901.45			
	1946-DEC. 31, 1946	10162814.25	23608159.61			
	1945-DEC. 31, 1945	3573890.33	2732917.89			
	1944		27743.01			
	1943					
	1942					
	1941				110*	110*
ADMINISTRATIVE EXPENSES, CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE	1948				(80)	
	1947		209229			
	1946		88050			
	1945	173943				
ADMINISTRATIVE EXPENSES, SECTION 392, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1948				<sup>81</sup> 6455832.00	6455832.00
	1947	110757.56	960837.85		<sup>81</sup> 351285.00	351285.00
ADMINISTRATIVE EXPENSES, AGRICULTURAL ADJUSTMENT AGENCY	1946	32187.22	119672.19			
	1945	147993.95				
	1944					
	1943					
PARITY PAYMENTS, DEPARTMENT OF AGRICULTURE	1943-45		2604.80			
	1942-44					
	1940-42					
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1948				<sup>86</sup> 19499835.00	19499835.00
	1947	26376.97	651834.73		<sup>87</sup> 294600.50	294600.50
	1946	16597.76	346608.20		<sup>88</sup> 345955.00*	345955.00*
	1945	6347.28				
	1942					
<b>AGRICULTURAL ADJUSTMENT AGENCY</b>						
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	215011.30	71784.65		<sup>89</sup> 430000.00*	430000.00*
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	131.64	138.15			
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	1315.44	16382.41			
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR					
WORKING FUND, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	1.58				
<b>EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES</b>						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1948			149023929.71	<sup>60</sup> 65471371.00*	6552558.71
	1947	7727070.75	22596030.82		<sup>62</sup> 1760772.36	1760772.36
	1946	435047.25	14618744.26		<sup>63</sup> 124184333.4*	124184333.4*
	1945	5472810.74			<sup>65</sup> 50120168.0*	50120168.0*
	1944	412995.00				
	1943					
	1942					
	1940				<sup>66</sup> 21383*	21383*
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, COTTON PRICE ADJUSTMENT (PERMANENT APPROPRIATION)	NO YEAR	5810.79	48695.59			

See footnotes on pages 286-299

**DEPARTMENT OF AGRICULTURE**  
*Appropriations, Expenditures, and Balances, fiscal year 1948 - General and Special Accounts—Continued*  
 (Negative items are indicated by an asterisk (\*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2233000000 653396865 844700000 156650	\$1649842 1540163* 1840 4564 57960* 488221 3272* 578*	\$4317242946 103241391* 288319242 272729841 2763735 4412* 1619312	\$18014406896 755098093 356382598 272568627* 2821695* 492633 1622584* 578*	\$13866086775 4541404522 2770294245 723162 47394* 492633 1622584* 578*		\$2282119504 19477644 459898827	\$4148318121 509583716 146904314
150000		150000	88050	149669		88050	59560
820257400 83320000	87295778* 643945	88580915 44386681	644380707 39579264	533951553 115498307 649449860		1202493 6624992	110429154 20164742
28407	7559504* 1336* 1765* 6100	10167165 362830	17726669* 335759* 1765* 6100	5759450* 335759* 1765* 6100 6090874*	20945391 15135154 81765 346100*		
	844474 4445	260480	583994 4445 2659	844474 4445 2659 851578	583994* 4445* 2659*		
2290643900 34230862	112497518* 2188	248548800 23359754 34418814	1929597582 10873296 34418814*	1781592382 45048470 235506 2500 1826878858	1483090 634728 2500*	20385918 21224451	148005200 31008299 6500
500000	105	182844	317261	12194		16883869	7483532
		9977	9977*	5393*		23141	9231
	25209*	52740	77949*	48807*		209493	1609099
	833*	668363	669196*	669196*	669196		
						158	
7188000000 756702200 50000000	11512 211732 35911* 1089* 6778* 7425 80	28372865 104198542 1342641926 93786 881440 175000	7159638647 652715390 1692677837* 94875* 888218* 167575* 80	2604686118 2306272227 169196589 94875* 888218* 167575* 80	(*) 46174269 6641306278 67167575 80* 21383*	1195617224 1880768921 6494339228 881440	4554952529 606046245
		61829	61829*	30437*		642908	4838167

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>PRODUCTION AND MARKETING ADMINISTRATION-CONTINUED</b>						
<b>EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES-CONTINUED</b>						
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO FEDERAL SURPLUS COMMODITIES CORPORATION)	1940				69 21383	21383
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION	1948 1947 1946 1942-46		\$19485.474 11784.72 247665.86			
<b>NATIONAL SCHOOL LUNCH ACT</b>						
NATIONAL SCHOOL LUNCH PROGRAM, DEPARTMENT OF AGRICULTURE	1948 1947	1024843.36	2444840.72	\$5000000.00	70 6486761500 71 1894400*	6486761500 1894400*
<b>ADMINISTRATION OF SUGAR ACT</b>						
ADMINISTRATION OF SUGAR ACT	1948-49 1947-48 1946-47 1945-46		10500362.92 6149059 127339.75	55000000.00	72 109713500*	5390286500
ADMINISTRATION OF SUGAR ACT OF 1937, DEPARTMENT OF AGRICULTURE	1944-45		40180			
<b>MARKETING SERVICES</b>						
SALARIES AND EXPENSES, MARKETING SERVICES	1948 1947 1946 1945 1944 1943		90517140 69942457	94642500.00	73 128400* 32 1091000*	946296600 1091000*
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	33022				
QUARTERMASTER SERVICE, ARMY (TRANSFER TO AGRICULTURE)	1948 1947 1942-46		26660 2127		74 713900	713900
<b>COMMODITY CREDIT CORPORATION</b>						
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR 1946 1945 1944 1943		93097141 9743415 3235441			
<b>MISCELLANEOUS ACCOUNTS</b>						
SUPPLY AND DISTRIBUTION OF FARM LABOR, DEPARTMENT OF AGRICULTURE	NO YEAR	7831877.03	69157471.8			
SALARIES AND EXPENSES, WAR FOOD ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1946 1945	536961.90	56292.34			
SALARIES AND EXPENSES, FOREIGN FOOD PROGRAMS, DEPARTMENT OF AGRICULTURE	1946	724	17906			
PENALTY MAIL COSTS, FOREIGN FOOD PROGRAMS, DEPARTMENT OF AGRICULTURE	1946	40000				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO AGRICULTURE, WAR FOOD ADMINISTRATION)	NO YEAR	8755	3390			
TOTAL PRODUCTION AND MARKETING ADMINISTRATION		4790720826	13136118367	44648817971	36270738*	44611847233

See footnotes on pages 288-289

DEPARTMENT OF AGRICULTURE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 21383		
\$ 141,000.00		\$ 311,100.00	\$ 170,100.00*	\$ 170,100.00*		\$ 170,100.00	\$ 2500.64
500.00		1,330.62	1,330.62*	191,023.48		1,330.62	
11,250.00	\$ 194.09*	1,569.28	1,069.28*	10,715.44	16,472.8		
		5,298.51	5,757.40	2,334,232.6	869.19		
				28,506.218			
69,796,950.00	54.55	3,397,709	69,763,027.46	68,549,768.50		104,587.54	1,213,258.96
1,600,000.00	1,596.33*	3,261,850.59	1,663,446.92*	237,119.42*		2,669,346.48	1,018,513.22
				68,312,649.08			
50,228,165.00	86.92	750.60	50,227,501.32	47,729,896.36		3,675,363.68	2,497,604.94
2,201,200.00	.60	1,498.23	2,199,702.37	12,522,716.3*		2,613.33	1,773,469.5
		3,431.12	3,431.12*	26,487.07		22,886.08	31,572.40
		11,393,238	11,393,238*	13,407.37	132,231.62		
				60,292,509.16			
		401.80	401.80*				
					401.80		
9,725,000.00	52,861.43	41,282,841	9,365,033.02	8,603,569.04		97,932.98	761,463.98
72,750.00	74,300.03	16,823,717	21,187.14*	67,267,351		131,221.07	21,131.075
	1,130.48*	179,152.82	180,283.30*	110,340.85*	210,153.66		
	11.26*	278.22	789.48*	289.48*	289.48		
	11,319		11,319	11,319	11,319*		
	11,319*		11,319*	11,319*	11,319		
				9,165,612.22			
1,860.77	297.19	254,593	387.97*	367.97*	22,634.6*	2,981.65	
7,075.00			7,075.00	6,541.42		6,400	533.58
		212.7	212.7*	245.53			21.07
				6,786.95			
9,184.42	68.55*	2,986.17	61,297.0	38,489.071		78,427.10	5,460,807.0
13,713.77	107.89*	356.85	13,249.03	49,067.95			5,447,590
14,161	21.75	1,415.3	21.83	2,393.2*			4,584,276
16,235	19.75*	1,489	127.71	868.2*			1,1065
				34.64*			162.35
				43,361,586			
588,399,327	6,876.92	1,141,072.19	474,9798.00	1,014,669,259		3,082,079.03	1,518,852.59
105,200.00	47.94	6,280,964	42,438.30	98,730.64	49,452,360		
	47.94*	231.88	279.82*	279.82*	279.82		
				98,450.82			
		179.06	179.06*			186.30	
						400.00	
				1.90		87.55	32.00
490,319,009.03	1,920,095.17*	72,770,970.40	41,362,202.246	436,009,338.60	64,396,34.91	69,964,023.22	110,973,867.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>COMMODITY EXCHANGE AUTHORITY</b>						
ADMINISTRATION, COMMODITY EXCHANGE ACT	1948			53000000		53000000
<b>FEDERAL CROP INSURANCE CORPORATION</b>						
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1948			50000000		50000000
	1947	\$387309.40	\$1153414.17		7745371450*	45371450*
	1946	351709.87	1427682.16		1734595500	34595500
FEDERAL CROP INSURANCE CORPORATION, CAPITAL FUND	NO YEAR				78100000000	100000000
TOTAL, FEDERAL CROP INSURANCE CORPORATION		739019.27	2581096.33	50000000	989224050	1489224050
<b>FARMERS' HOME ADMINISTRATION</b>						
FARMERS' HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1948			970000000	7910000000*	960000000
<b>FARM TENANT ACT</b>						
SALARIES AND EXPENSES, FARM TENANCY, DEPARTMENT OF AGRICULTURE	1947	951.44	234521.19		32500000*	2500000*
	1946	2745.05	38594.91			
LOANS, GRANTS, AND RURAL REHABILITATION, DEPARTMENT OF AGRICULTURE	1947	22870.96	2171487.65		8015000000	15000000
	1946	291244.91	52696.66			
	1944					
	1942					
DEVELOPMENT OF WATER FACILITIES, ARID AND SEMIARID AREAS, DEPARTMENT OF AGRICULTURE	1948			175000000		175000000
	1947	13510.58	283228.28			
	1946	21465.00	72415.21			
FARMERS' CROP PRODUCTION AND HARVESTING LOANS, FARMERS' HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1947	201451.95	2664891.54		8225000000*	25000000*
LOANS TO FARMERS, 1948 FLOOD DAMAGE, DEPARTMENT OF AGRICULTURE	1948-49			600000000		600000000
LOANS AND GRANTS TO FARMERS, 1945 FLOOD DAMAGE	1946	142100000	29679.61			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE)	NO YEAR	32306.19	164244.01		812682729	2682729
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (ADVANCES FROM SECRETARY OF THE TREASURY)	NO YEAR	113979.83	9290090.23			
LOANS, FARM TENANCY, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO SECRETARY OF THE TREASURY)	NO YEAR	1334417.29	769195.68			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (ADVANCES FROM SECRETARY OF THE TREASURY)	NO YEAR	510366.91	1442405.38			
RURAL REHABILITATION LOANS, DEPARTMENT OF AGRICULTURE (COLLECTIONS FOR REPAYMENTS TO SECRETARY OF THE TREASURY)	NO YEAR	6895647.07	824948.09			
TOTAL, FARMERS' HOME ADMINISTRATION		10861957.18	18038398.44	10475000000	109817271*	10305182729

See footnotes on pages 296-299

DEPARTMENT OF AGRICULTURE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$526,999.05	\$22,420.1		\$549,241.06	\$495,335.30		\$758.94	\$339,057.76
499,377.248	258,354 628.35 13.40*	\$848.64 6,747.459 1,412,633.10	499,550.738 66,846.24* 1,412,646.50*	374,812.507 689,963.73 150,356.6 4,453,124.46	\$2,110,311.37	4,492.62 441.14	1,247,382.31 396,604.20
10,000.01543	20.38*		9,999,995.05	9,999,979.62		4.95	15.43
1499,378.791	31,781.1	1,480,956.33	1,351,600.969	1,445,310.408	2,110,311.37	4,938.71	1,644,001.94
9620,000.00	493.38*	305,776.58	9589,373.004	87,829,426.45		106,269.96	8,064,303.59
	922*	338,756.6 38,068.17	338,848.8* 38,068.17*	181,935.21 526.74 182,461.95	408,132.2	9,836.32	18,701.10
280,000.00	794.37 168.22 1,092.34 1.60* 1.60	139,124.27 50,738.38 226.53 1,449	141,670.10 50,570.16* 865.81 16.09* 1.60	226,763.462 2,126.50 865.81 16.09* 1.60 227,061.244	341,815.07 81,865.81*	31,200.46	45,523.13
1740,000.00 10,000.00		752.645 22,468.00 77,367.55	1,732,473.55 12,468.00* 77,367.55*	1,416,119.48 119,776.32 4,952.34* 1,530,943.46	988,325.5	17,526.45 25,978.58	316,354.07 150,983.96
323,817.66	157.51	2,415,297.99	2,091,322.82*	547,013.22		2,042,774.77	26,555.50
		296,796.1	296,796.1*		1,450,679.61	6,000,000.00	
20,000.00	682.123	462,386	22,197.37	39,160.66		36,936.11	1,472,807.2
115,170,000.00	403.15	131,420,234.8	162,462,033*	206,862.23		1,738,600.16	7,458,607.67
117,027,152.9	68,165,779.4	17,320,491.32	1,198,801.91	1,965,782.10		1,356,153.8	2,215.49
	831.30	1,105,424.04	1,104,592.74*	155,051.6		1,614,959.65	322,307.48
46,247,358.77	126,660,680.8	530,488,185.6	286,460,829	6,687,334.11		1,031,038.78	2,222.27
168,040,891.72	19,492,411.54	87,741,544.94	99,791,758.52	101,275,101.78	1,931,289.13	12,790,737.02	16,555,054.98

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>RURAL ELECTRIFICATION ADMINISTRATION</u>						
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1948			\$ 5000000.00	\$1169.00*	\$4998831.00
	1947	\$126220	\$41808226			
	1946	132079.45	143010.62			
	1945					
	1944					
LOANS AND PURCHASE OF PROPERTY	NO YEAR		3551201.84			
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC., LOANS FROM SECRETARY OF THE TREASURY	NO YEAR		37871385.67			
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		133341.65	41983680.99	5000000.00	1169.00*	4998831.00
<u>FARM CREDIT ADMINISTRATION</u>						
SALARIES AND EXPENSES, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1948			5610000.00	\$1344.00*	5606560.00
	1947	4739225	121253.57			
	1946	61261.48	63419.34			
	1945					
AGRICULTURAL MARKETING REVOLVING FUND, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	3181889.76	524349.57			
FARM CREDIT ADMINISTRATION, REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	27350000.00				
FEDERAL INTERMEDIATE CREDIT BANKS REVOLVING FUND	NO YEAR	40000000.00				
<b>SPECIAL ACCOUNTS</b>						
ADMINISTRATIVE EXPENSES AND REFUNDS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR	114057.86	80495.28	2496133.54		2496133.54
SUPERVISORY EXPENSE FUNDS, REGIONAL AGRICULTURAL CREDIT CORPORATIONS, FARM CREDIT ADMINISTRATION, DEPARTMENT OF AGRICULTURE (R.F.C.)	NO YEAR	54711.3				
FEDERAL FARM MORTGAGE CORPORATION, EXCESS CAPITAL STOCK, DEPARTMENT OF AGRICULTURE	NO YEAR	199000000.00				
TOTAL, FARM CREDIT ADMINISTRATION		269760072.48	7895183.6	3057133.54	344.00*	3056789.34
<b>GENERAL ACCOUNTS</b>						
<u>SUGAR RATIONING ADMINISTRATION</u>						
SALARIES AND EXPENSES	1948			960000.00	\$995.68*	959004.32
	1947	1256672.95	1050168.61			
TOTAL, SUGAR RATIONING ADMINISTRATION		1256672.95	1050168.61	960000.00	995.68*	959004.32

See footnotes on pages 296-299

DEPARTMENT OF AGRICULTURE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$4932500.00	\$ 2102.36 445.77	\$126966 3048362 140951.77	\$493332.70 3005785*	\$ 4415880.41 35109942 205885		\$ 65,498.30 31,300.05	\$ 517,452.29 36,945.59
	22.90*		140951.77*	22.90*	\$ 273031.22		
	22.90		22.90*	22.90	22.90		
			22.90	22.90	22.90*		
				4769058.58			
				117239586			2378805.98
21946908595		21946908595		25763561.05			12107824.62
22440158595	254813	21964179100	476234308	3170499559	273031.22	9679835	15041028.48
3035000.00	2992.75	255105687	48695588	17922039		7372012	307715.49
1110000.00	33880	10482470	651410	117674.00		4087815	10093.67
	45	5806123	5806123*	535811	119322.71		
			45	45	45*		
				302252.95			
883950.00		95638953	7243953*	45104060		3254329.29	869.44
		11015000.00	11015000.00*	11015000.00*		38365000.00	
500000.00			500000.00	500000.00		39500000.00	
261665186		6460.46	2610191.40	267565428			15033.00
500.00			500.00	127.00		497113	373.00
		990000.00	990000.00*	990000.00*		199990000.00	
714710186	3332.00	15681792.79	853135893*	807592517*	119322.26	281728898.69	334084.60
960000.00	828	125121	958757.07	909246.28		247.25	49,510.79
1156000.00	74812.92	817863	1222634.29	1830394.57		34038.66	442,408.33
2116000.00	74821.20	942984	2181391.56	2739640.85		34285.91	491,919.12
				2739640.85			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS.</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
CLAIMS FOR DAMAGES, ACT DEC. 23, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	\$754.49		\$68.57		\$68.57
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF AGRICULTURE	NO YEAR	284.17		139,620.20		139,620.20
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF AGRICULTURE	NO YEAR	723.05		11,971.61		11,971.61
WORKING FUND, AGRICULTURE, GENERAL	NO YEAR	9,532.06	\$49,303.02			
	1948					
	1947	549.57	340,168.66			
	1946	2,035.62	348,080.90			
	1942-46	27,946.27	2,149.17			
<b>SPECIAL ACCOUNT</b>						
PAYMENT FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF AGRICULTURE	1948	271,127.67	713,802.97	1,907,549.24		1,907,549.24
TOTAL MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		312,952.90	834,080.92	2,059,209.62		2,059,209.62
TOTAL DEPARTMENT OF AGRICULTURE		432,976,510.62	\$302,639,240.12	851,965,266.29	\$521,694,571.82	1,373,659,838.11

DEPARTMENT OF AGRICULTURE—FOOTNOTES

<sup>1</sup> Transferred, act July 30, 1947 (61 Stat. 523, 524), from "Flood Control, General, Department of Agriculture, No year."  
<sup>2</sup> Transferred, acts July 3, 1947 (61 Stat. 245), and July 30, 1947 (61 Stat. 524, 618), from the following accounts:  
 Research and Marketing Act of 1946, Department of Agriculture, 1948..... \$10,193.00  
 Salaries and Expenses, Sugar Rationing Administration, Department of Agriculture, 1948..... 995.68  
<sup>3</sup> Transferred, acts May 31, 1947 (61 Stat. 126), July 30, 1947 (61 Stat. 613), and December 30, 1947 (61 Stat. 947), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."  
<sup>4</sup> Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."  
<sup>5</sup> Transferred from "Salaries and Expenses, Office for Emergency Management, 1942." This adjustment is made in order to transfer funds in surplus for payment of claim pending in General Accounting Office.  
<sup>6</sup> Transferred, act July 9, 1947 (61 Stat. 286, 287), from "Cooperation with the American Republics, 1948." (State).  
<sup>7</sup> Transferred, act July 9, 1947 (61 Stat. 285), from "Salaries and Expenses, American Sections, International Commissions, 1948." (State).  
<sup>8</sup> Transferred, act May 10, 1948 (62 Stat. 227), from "International Information and Educational Activities, Department of State, 1948."  
<sup>9</sup> Transferred, acts June 30, 1944 (58 Stat. 629), as amended, and July 30, 1947 (61 Stat. 613), from "Liquidation Expenses, United Nations Relief and Rehabilitation Administration, 1948." (Executive).  
<sup>10</sup> Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).  
<sup>11</sup> Transferred, acts May 22, 1947 (61 Stat. 106), July 30, 1947 (61 Stat. 613), April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-48."  
<sup>12</sup> Transferred, acts May 31, 1947 (61 Stat. 126, 128), and July 30, 1947 (61 Stat. 613), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."  
<sup>13</sup> Transferred, acts May 31, 1947 (61 Stat. 126), December 17, 1947 (61 Stat. 934), and December 23, 1947 (61 Stat. 942), from "Foreign Aid, China, Executive Office of the President, December 17, 1947-48."  
<sup>14</sup> Transferred, acts December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), from "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-48."  
<sup>15</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49."  
<sup>16</sup> Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948 - April 2, 1949."  
<sup>17</sup> Transferred, acts December 17, 1947 (61 Stat. 938), and April 3, 1948 (62 Stat. 138), from "Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-49."

<sup>18</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46." (Executive)  
<sup>19</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).  
<sup>20</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities, and Equipment, 1941-46." (Executive).  
<sup>21</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).  
<sup>22</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Liquidation Lend-Lease Program, 1941-1947." (Executive).  
<sup>23</sup> Transferred, acts August 14, 1946 (60 Stat. 1075), and July 30, 1947 (61 Stat. 545), from "Farmers Home Administration, Department of Agriculture, 1948."  
<sup>24</sup> Transferred, act July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund, 1948." (Executive).  
<sup>25</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year."  
<sup>26</sup> Transferred, act July 30, 1947 (61 Stat. 524, 529), to the following accounts:  
 Penalty Mail Costs, Department of Agriculture, 1948..... \$10,193.00  
 Printing and Binding, Department of Agriculture, 1948..... 23,082.00  
 Research on Agricultural Problems of Alaska, Department of Agriculture, 1948..... 10,460.02  
<sup>27</sup> Transferred, act July 30, 1947 (61 Stat. 523, 524), from "Flood Control, General, Department of Agriculture, No year."  
<sup>28</sup> Transferred, act July 30, 1947 (61 Stat. 525), from the following accounts:  
 Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1948..... \$759.00  
 Control of Emergency Outbreaks of Insects and Plant Diseases, 1948..... 82.50  
 Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1948..... 5,079.75  
 Forest Fire Cooperation, Department of Agriculture, 1948..... 11,750.00  
 National School Lunch Program, Department of Agriculture, 1948..... 1,215.00  
 Salaries and Expenses, Animal Industry, Agricultural Research Administration, 1948..... 1,413.00  
 Salaries and Expenses, Bureau of Agricultural Economics, 1948..... 14.00  
 Salaries and Expenses, Dairy Industry, Agricultural Research Administration, 1948..... 473.00  
 Salaries and Expenses, Entomology and Plant Quarantine, Agricultural Research Adminis-

DEPARTMENT OF AGRICULTURE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$46.90			\$ 46.90	\$ 46.90		\$ 776.16	
11757859			117578.59	117578.59		22325.78	
703364			703364	703364		5661.02	
3020548		\$ 3020548		3763217		9532.06	\$ 11670.85
3500000	\$ 731.39	5000000	1426861*	3174278*		1426861	17474.17
2750000		2751530	1530*	2175650		56487	12245.06
115507	525*	681097	5661.15*	2914775	\$ 7696.77		
210000	73580	384538	1.00938*	113969	2895585		
				5793323			
187531411	4618285	408991	1917407.05	2129645.10		26126986	501564.92
209593379	47644.79	122467.04	2021111.54	2312237.46	36652.62	314398.36	542955.00
180161063043	25140423.76	52301508140	1303735972.79	138565575481	** 18720201.73	48418017421	22071945810

DEPARTMENT OF AGRICULTURE-FOOTNOTES

tration, 1948 \$420.75

Salaries and Expenses, Extension Service, 1948 3,726.00

Salaries and Expenses, Farm Credit Administration, Department of Agriculture, 1948 344.00

Salaries and Expenses, Forest Service, 1948 11,668.00

Salaries and Expenses, Human Nutrition and Home Economics, Agricultural Research Administration, 1948 6,782.00

Salaries and Expenses, Marketing Services, 1948 1,034.00

Salaries and Expenses, Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1948 889.00

Salaries and Expenses, Rural Electrification Administration, Department of Agriculture, 1948 1,189.00

Salaries and Expenses, Soil Conservation Service, 1948 2,140.00

White Pine Blister Rust Control, Department of Agriculture, 1948 4,596.75

<sup>29</sup> Transferred, act July 30, 1947 (61 Stat. 524, 526, 537), from the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-December 31, 1948 \$40,000.00

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1948 39,000.00

Forest Fire Cooperation, Department of Agriculture, 1948 50,000.00

National School Lunch Program, Department of Agriculture, 1948 22,500.00

Research and Marketing Act of 1946, Department of Agriculture, 1948 23,082.00

Salaries and Expenses, Forest Service, 1948 10,000.00

<sup>30</sup> Transferred, act June 22, 1946 (60 Stat. 283), from "Salaries and Expenses, Forest Service, 1947."

<sup>31</sup> Transferred, act July 30, 1947 (61 Stat. 525), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1948."

<sup>32</sup> Transferred, act May 1, 1947 (61 Stat. 73), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."

<sup>33</sup> Transferred, act July 30, 1947 (61 Stat. 529), from "Research and Marketing Act of 1946, Department of Agriculture, 1948."

<sup>34</sup> Transferred, act July 30, 1947 (61 Stat. 532), from "Salaries and Expenses, Agricultural Adjustment Administration, No year."

<sup>35</sup> Represents \$5.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>36</sup> Transferred, act July 30, 1947 (61 Stat. 525, 537), to the following accounts:

Salaries and Expenses, Office of Information, Department of Agriculture, 1948 \$4,596.75

White Pine Blister Rust Control, Department of Agriculture (transfer to Interior), 1948 582,000.00

<sup>37</sup> Transferred, acts June 25, 1947 (61 Stat. 177), and March 3, 1948 (62 Stat. 64), to "Forest Pest Control Act, Department of Agriculture (allotment to Interior), 1948-December 31, 1948."

<sup>38</sup> Transferred, act July 30, 1947 (61 Stat. 525, 537), to the following accounts:

Printing and Binding, Department of Agriculture, 1948 \$10,000.00

Salaries and Expenses, Office of Information, Department of Agriculture, 1948 11,666.00

<sup>39</sup> Transferred, acts June 22, 1946 (60 Stat. 283), and May 1, 1947 (61 Stat. 73), to the following accounts:

Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947 \$149,000.00

Printing and Binding, Department of Agriculture, 1947 5,800.00

<sup>40</sup> Transferred, act July 30, 1947 (61 Stat. 525, 537), to the following accounts:

Printing and Binding, Department of Agriculture, 1948 \$50,000.00

Salaries and Expenses, Office of Information, Department of Agriculture, 1948 11,750.00

<sup>41</sup> Transferred, act July 30, 1947 (61 Stat. 523, 524), to the following accounts:

Salaries and Expenses, Office of Secretary of Agriculture, 1948 \$11,000.00

Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1948 8,000.00

<sup>42</sup> Transferred, act August 5, 1947 (61 Stat. 770), to "Administration, etc., Crab Orchard Creek Project, Fish and Wildlife Service, 1948."

<sup>43</sup> Transferred, act July 5, 1946 (60 Stat. 456), to "Special and Technical Investigations, International Joint Commission, United States and Canada, 1947."

<sup>44</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), July 1, 1947 (61 Stat. 217), and July 30, 1947 (61 Stat. 526, 541), to the following accounts:

Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1948-December 31, 1948 \$274,000.00

Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of

# RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

### DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

Agriculture, 1948-----	\$24,500,000.00	
Printing and Binding, Department of Agriculture, 1948-----	40,000.00	
Printing and Binding, Division of Disbursement, 1948-----	5,640.00	
Printing and Binding, Office of Treasurer of United States, 1948-----	1,915.00	
Salaries and Expenses, Division of Disbursement, 1948-----	193,906.00	
Salaries and Expenses, Office of Treasurer of United States, 1948-----	19,275.00	
<sup>46</sup> Represents \$28,396.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$180.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
<sup>46</sup> Transferred to "Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1943." Adjustment made in order to transfer funds in surplus for payment of claim in General Accounting Office.		
<sup>47</sup> Represents \$3.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,931.23 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
<sup>48</sup> Represents \$16,241.19 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
<sup>49</sup> Represents \$9.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4.02 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
<sup>50</sup> Credited with \$24,500,000.00 transferred, act July 30, 1947 (61 Stat. 541), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-December 31, 1948," and charged with like amount transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, to the following accounts:		
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1948-----	\$5,650,000.00	
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1948-----	18,850,000.00	
<sup>51</sup> Represents \$6,456,591.00 transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, from the following accounts:		
Administration of Sugar Act, Department of Agriculture, 1948-49-----	\$657,550.00	
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-----	5,650,000.00	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1948-----	40,371.00	
National School Lunch Program, Department of Agriculture, 1948-----	108,670.00	
and \$759.00 transferred, act July 30, 1947 (61 Stat. 525), to "Salaries and Expenses, Office of Information, Department of Agriculture, 1948."		
<sup>52</sup> Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, from the following accounts:		
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947-----	\$332,341.00	
National School Lunch Program, Department of Agriculture, 1947-----	18,944.00	
<sup>53</sup> Represents \$142.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$124.61 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
<sup>54</sup> Represents \$81.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$142.26 reestablished		
from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
<sup>55</sup> Represents \$2,604.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$8,444.74 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		
<sup>56</sup> Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, from the following accounts:		
Administrative Expenses, Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-----	\$18,850,000.00	
Administration of Sugar Act, Department of Agriculture, 1948-49-----	417,835.00	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1948-----	232,000.00	
<sup>57</sup> Transferred, act February 16, 1938 (52 Stat. 68, sec. 388), as amended, from the following accounts:		
Administration of Federal Crop Insurance Act, Department of Agriculture, 1947-----	\$3,714.50	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947-----	290,886.00	
<sup>58</sup> Transferred, act February 16, 1938 (52 Stat. 68, sec. 388), as amended, to "Administration of Federal Crop Insurance Act, Department of Agriculture, 1946."		
<sup>59</sup> Transferred, act July 30, 1947 (61 Stat. 532), to "Marketing Agreements, Hog Cholera Virus and Serum, Agricultural Research Administration, 1948."		
<sup>60</sup> Transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, August 11, 1939 (53 Stat. 1411, 1412), and July 30, 1947 (61 Stat. 526, 550), to the following accounts:		
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1948-----	\$40,371.00	
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1948-----	232,000.00	
National School Lunch Program, Department of Agriculture, 1948-----	65,000,000.00	
Printing and Binding, Department of Agriculture, 1948-----	39,000.00	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1948-----	160,000.00	
<sup>61</sup> Public Law 472 approved April 3, 1948 (62 Stat. 148), restored the amount of \$40,023,929.71 which was rescinded by Public Law 266, approved July 30, 1947 (61 Stat. 551).		
<sup>62</sup> Represents \$18,230,999.36 transferred, acts May 1, 1947 (61 Stat. 73, 74), and June 22, 1946 (60 Stat. 289), from the following accounts:		
Administration of Federal Crop Insurance Act, Department of Agriculture, 1947-----	\$450,000.00	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946-----	12,422,850.00	
Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1945-----	5,012,016.80	
Farm and Other Private Forestry Cooperation, Department of Agriculture, 1947-----	8,000.00	
Fur Resources Investigations, Department of Agriculture, 1947-----	2,400.00	
Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1947-----	100,000.00	
Salaries and Expenses, Agricultural and Indus-		

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

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

## DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

trial Chemistry, Agricultural Research Administration, 1947	\$27,404.05	Act of 1938, Department of Agriculture, 1947."
Salaries and Expenses, Farm Tenancy, Department of Agriculture, 1947	25,000.00	<sup>72</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)), February 16, 1938 (52 Stat. 70, sec. 393), and July 30, 1947 (61 Stat. 543), to the following accounts:
Salaries and Expenses, Forest Service, 1947	149,000.00	Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1948
Salaries and Expenses, Marketing Services, 1947	10,910.00	Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1948
Salaries and Expenses, Office of Administrator, Agricultural Research Administration, 1947	10,000.00	Administration of Sugar Act, Department of Agriculture (transfer to General Accounting Office), 1948-49
Salaries and Expenses, Plant Industry, Soils, and Agricultural Engineering, Agricultural Research Administration, 1947	5,066.79	<sup>73</sup> Transferred, act July 30, 1947 (61 Stat. 525, 543), to the following accounts:
Salaries and Expenses, Soil Conservation Service, 1947	717.86	Salaries and Expenses, Office of Information, Department of Agriculture, 1948
Special Research Fund, Department of Agriculture, 1947	7,633.86	Salaries and Expenses, Marketing Services (transfer to State), 1948
and \$823,227.00 transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, to the following accounts:		<sup>74</sup> Transferred, acts September 21, 1944 (58 Stat. 741), and July 30, 1947 (61 Stat. 557), from "Quartermaster Service, Army, 1948."
Administrative Expenses, sec. 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	\$332,341.00	<sup>75</sup> Contains corporate funds subject to disposition by Administrative Office.
Local Administration, sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947	290,866.00	<sup>76</sup> Transferred, acts February 16, 1938 (52 Stat. 68, sec. 388), as amended, and May 1, 1947 (61 Stat. 74), to the following accounts:
<sup>63</sup> Represents \$4,416.66 transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Interior, Fish and Wildlife Service), 1947," and \$12,422,850.00 transferred, act June 22, 1946 (60 Stat. 289), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."		Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947
<sup>64</sup> Unexpended balance to remain available pursuant to Department of Agriculture Appropriation Act, 1947, approved June 22, 1946 (60 Stat. 288-289).		Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1947
<sup>65</sup> Transferred, act June 22, 1946 (60 Stat. 289), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."		<sup>77</sup> Transferred, act February 16, 1938 (52 Stat. 68, sec. 388), as amended, from "Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1946."
<sup>66</sup> Represents \$413,070.05 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7.27 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		<sup>78</sup> Transferred, act July 30, 1947 (61 Stat. 550), from "Subscriptions to Capital Stock, Federal Crop Insurance Corporation, 1948." (Treasury).
<sup>67</sup> Represents \$1,750.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$75.05 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		<sup>79</sup> Transferred, act July 30, 1947 (61 Stat. 545), to "Farm Tenant-Mortgage Insurance Fund, Department of Agriculture, No year."
<sup>68</sup> Transferred to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture (transfer to Federal Surplus Commodities Corporation), 1940." Adjustment made in order to transfer funds to surplus for payment of claims pending in General Accounting Office.		<sup>80</sup> Represents \$250,000.00 transferred, act May 1, 1947 (61 Stat. 74), from "Farmers Crop Production and Harvesting Loans, Farmers Home Administration, Department of Agriculture, 1947," and \$100,000.00 transferred, act May 1, 1947 (61 Stat. 73), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1947."
<sup>69</sup> Transferred from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1940." Adjustment made in order to transfer funds to surplus for payment of claims pending in General Accounting Office.		<sup>81</sup> Represents \$226.53 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,092.34 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
<sup>70</sup> Represents \$65,000,000.00 transferred, act July 30, 1947 (61 Stat. 550), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1948," and \$132,385.00 transferred, acts February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, and July 30, 1947 (61 Stat. 525, 526), to the following accounts:		<sup>82</sup> Transferred, act May 1, 1947 (61 Stat. 74), to "Loans, Grants, and Rural Rehabilitation, Department of Agriculture, 1947."
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1939, Department of Agriculture, 1948	\$108,670.00	<sup>83</sup> Transferred, act May 10, 1939 (53 Stat. 719), from "Construction, Water Conservation and Utility Projects (allotment to Interior, Reclamation) (Reimbursable), No year."
Printing and Binding, Department of Agriculture, 1948	22,500.00	<sup>84</sup> Transferred, acts July 3, 1947 (61 Stat. 245), and July 30, 1947 (61 Stat. 618), to "Penalty Mail Costs, Department of Agriculture, 1948."
Salaries and Expenses, Office of Information, Department of Agriculture, 1948	1,215.00	<sup>85</sup> For differences between closing Disbursing Officers' balances fiscal year 1947, and opening Disbursing Officers' balances fiscal year 1948, see footnotes for respective departments and agencies in summary tables pages 12, 15.
<sup>71</sup> Transferred, act February 16, 1938 (52 Stat. 68, 69, secs. 388 and 392), as amended, to "Administrative Expenses, Section 392, Agricultural Adjustment		<sup>86</sup> Represents \$18,738,628.39 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$40,023,929.71 rescissions by Public Law 266, approved July 30, 1947, and \$40,042,456.10 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
DEPARTMENT OF COMMERCE						
OFFICE OF THE SECRETARY						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE	1948			\$944,483.00	\$610,000.00	\$1,554,483.00
	1947	\$361,290.1	\$542,254.6			
	1946	129,361.5	78,837			
SALARIES AND EXPENSES, NATIONAL INVENTORS COUNCIL SERVICE STAFF	1946	6,019.40	4,256.81			
SALARIES AND EXPENSES, PRODUCTION RESEARCH AND DEVELOPMENT FUNCTIONS, DEPARTMENT OF COMMERCE	1946	3,492.3	3,440.9			
DECLASSIFICATION AND TECHNICAL SERVICES, DEPARTMENT OF COMMERCE	1946	48,060.76	317,417.94			
TRAVELING EXPENSES, DEPARTMENT OF COMMERCE	1944					
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1948			1,020,000.00	\$331,000.00	1,053,100.00
	1947	157,000.00	508,645.69		\$260,000*	260,000*
	1946	1,540.51	11,175.78			
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE	1948			790,000.00		790,000.00
	1947	902,335.96	688,704.86			
PENALTY MAIL COSTS, DEPARTMENT OF COMMERCE	1948			650,000.00		650,000.00
	1947	246,377.48				
	1946	312,336.34				
MATERIALS DISTRIBUTION AND LIQUIDATION OF OFFICE OF TEMPORARY CONTROLS, DEPARTMENT OF COMMERCE	1948			996,000.00	\$500,000.00*	496,000.00
VOLUNTARY AGREEMENTS AND EXPORT CONTROLS, DEPARTMENT OF COMMERCE	1948			225,000.00		225,000.00
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	67,319.79	239,652.3			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE)	1948				\$691,325.00	691,325.00
	1947	86,609.93	389,683.76		\$211,340.00*	211,340.00*
	1946-47	17,957.00				
	1946	236,417.0	49,553.27			
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO COMMERCE)	1946		352.09			
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO COMMERCE)	1948				\$9,340.00	9,340.00
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO COMMERCE)	NO YEAR	11.66				
PAN AMERICAN EXPOSITION TAMPA, FLA. (TRANSFER TO COMMERCE)	NO YEAR	37.84				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (COMMERCE)	1946	1,000.00				
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO COMMERCE)	1948				\$38,850.00	38,850.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO COMMERCE)	1942-46	11,473.51	17,450.80			
WORKING FUND, COMMERCE, OFFICE OF SECRETARY	1946	4,735.7	657.99			
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF COMMERCE	1948	227,411.0	62,267	38,968.43		38,968.43
TOTAL, OFFICE OF THE SECRETARY		1,954,350.94	2,067,866.81	4,664,451.43	858,881.00	5,523,332.43

See footnotes on pages 314-315

DEPARTMENT OF COMMERCE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$102200000 4500000 4000000	\$ 281551 1167711	\$ 31460008 4419890 136534	\$151021543 1247821 263466	\$ 1.35870433 4732469 342303 1.40945205		\$ 4426757 2365080	\$ 15151110 1937898
		425881	425881*		1027821		
	54521*	32923	87444*	53035*	122367		
5036		27695473	27690437*	4051357	32496513		
	1042*		1042*	1042*	1042		
102810000 10000000 154051		712141 38419	102097859 10000000 115632	32292413 53553443 1233210 87079066		3212141 5440000	69805446 7311126
78800000 29867384	5268 181*	122182 3381207	78683086 26485996	64498548 53255704 117754252		316914 63747600	14184538 42100778
	31679726 9299012 415500		31679726 9299012 415500	31679726 9299012 415500 41394238		33320274 15338736	
47000000	25526	3486280	43539246	40953684		6060754	2585562
20000000			20000000	19037061		2500000	962939
105500000	5610382	107700713	3409669	2083167		3322310	3725025
70000000 17000000	61054 13243 18000*	2862260 955528 3092982	67198794 942285* 1700000 3110982*	33568968 28553814 1566725 1844345 65533852		1933706 7489878 95700	33629826 9472277 133275
		35209	35209*		35209		
9000000			9000000			34000	9000000
						1166	
						3784	
					1000000		
40000000		116110	3883890	3480629		1110	403261
		1595522	1595522*	149558	2742873		
		65799	65799*		113156		
40000000	1634388	933555	4700833	3983105		1470120	779995
661836471	50119617	189208616	522687472	526391097	74000835	151080030	203083056

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<u>BUREAU OF THE CENSUS</u>						
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1948			\$100,000.00		\$100,000.00
	1947	\$2,242.16	\$596,953			
	1946	398,155.55	31,380			
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1947	116,482.38	952,698.30			
	1946	116,093.22	768,769.2			
	1945					
CURRENT CENSUS STATISTICS, BUREAU OF THE CENSUS	1948			570,000.00		570,000.00
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1948-49			200,000.00	<sup>9</sup> \$250,000.00*	175,000.00
CENSUS OF AGRICULTURE, 1944-DEC. 31, 1946		2,405.92	108,042.61			
CENSUS OF MANUFACTURES, BUREAU OF THE CENSUS	1948-49			4,000,000.00	<sup>10</sup> 408,390.00*	3,959,161.00
GENERAL ADMINISTRATION, BUREAU OF THE CENSUS	1948			1,240,000.00	<sup>11</sup> 658,390.00	1,305,839.00
WORKING FUND, COMMERCE, CENSUS	NO YEAR		1,132.31			
	1948					
	1947-48					
	1947	88,761.4	70,742.12			
	1946	3.30	21,966.66			
	1942-46	28,659.0	9,482.753			
	1945					
	1942-45	6,711.50				
	1944					
	1942-44	1,167.22				
	1943					
TOTAL, BUREAU OF THE CENSUS		296,663.29	1,332,570.18	11,240,000.00		11,240,000.00
<u>CIVIL AERONAUTICS ADMINISTRATION</u>						
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1948			72,962,768.00	<sup>13</sup> 252,250.00*	72,710,518.00
GENERAL ADMINISTRATION, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	53,344.01	627,992.01			
	1946	1,688.65	12,853.64			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1948-50				<sup>14</sup> 1,619,690.00	1,619,690.00
	1947-50	16,287.08	2,077,273.48		<sup>15</sup> 30,849,566.00	30,849,566.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1946	1,504.78	11,803.60		<sup>16</sup> 125,870.4*	125,870.4*
MAINTENANCE AND OPERATION OF AIR-NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	627,204.01	392,826.04			
	1946	54,140.86	674,172.58			
MAINTENANCE OF AIR-NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1945					
	1944					
	1943					
MAINTENANCE AND OPERATION OF FOREIGN AIR-NAVIGATION FACILITIES, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	1,486.14	167,866.56			
ENFORCEMENT OF SAFETY REGULATIONS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947	36,732.65	1,158,005.96			
	1946	10,246.34	40,575.43			

See footnotes on pages 314-315

DEPARTMENT OF COMMERCE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 99,950.00 20,000.00	\$ 17.05 7.16 7563.33	\$ 732.00 74928 31380	\$ 99,235.05 1,257.88 44253	\$ 84,863.09 50,119.7 7563.33 90,631.39	\$ 39,373.02	\$ 76,495 98,428	\$ 14,371.96 2,215.44
15,000.00	3,493.09 5,354.7 10.42	162,355.67 79,180	1,088,625.8* 14,743.67 10.42	743,508.86 91,620.59 10.42 835,139.87	101,349.55 10.42*	275,344.96	50,326.86
569,200.00	4,661.70	23,159.24	567,350.246	5,209,459.99		26,497.54	46,404.247
169,400.00	2,252.15	51.5	171,647.00	139,373.52		3353.00	32,273.48
	6,997.92	5,107.60	1,890.32	92,397.77		5,156.0	17,535.36
243,900.00	2,553.03	32,381	244,122.922	1,787,131.53		1,517,931.78	65,409.769
1,305,839.00	26,760.27	55,581.18	1,277,018.09	1,190,379.06		28,820.91	86,639.03
30,772.00 58,154.68 330,000.00 9,616.48 1356 2,865.90	20,321.2 2.17* 11,656.76 10.75*	30,772.00 85,361.80 330,000.00 738.17 11,667.02	25,175.00* 8,876.14 330 2,865.90 10.75*	8,701.44* 45,144.02* 7.01* 33,291.29 21,970.16 97,693.43 10.75* 6,711.50 1.11 1.16722 10,697.149		25,175.00	9,833.75 19,969.02 7.01 46,326.97
6,377.57 1,501.15	10.75* 1.11	33,393* 33,393	6,711.50 1.11 1.16722	6,711.50 1.11 1.16722	10.75 11.11* (12)		
983,579.034	61,721.66	380,958.52	9,516,553.48	9,451,484.62	140,721.79	1,879,388.02	1,397,639.04
720,000.00	9,438.3187	67,559.493	722,682,369.4	61,650,372.55		442,281.06	10,617,864.39
635,000.00 300,000.00	12,408.71 73.33	38,878.39 17,371.15	37,030.32 14,297.82*	638,133.40 1,444.18* 636,689.22	15,986.47	16,313.69	26,888.93
160,000.00 300,000.00	294.76	66,748	160,000.00 299,962.728	244,345.2 1,371,407.46 1,395,841.98		1,969.00 101,615.80	135,565.48 3,705,493.30
		11,495.58	11,495.58*	308.02	413.32		
725,000.00 400,000.00	314,312.82 3,481.18*	491,188.58 488,178.83	548,124.24 451,660.01*	4,271,987.86 22,512.57 4,494,500.43	505,800.87	79,079.77	204,396.42
	7.14 7.14*		7.14 7.14*	7.14 7.14*	7.14* 7.14		
		18.43*	18.43	18.43	18.43*		
1,500.00	26.25	71.14	1,455.11	13,086.197		31.03	33,439.70
110,000.00	66,227.70 1,032.4	220,899.76 29,893.49	1,046,720.6* 18,790.25*	86,744.854 21,765.16 88,923.372	29,036.59	191,404.71	135,885.36



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>CIVIL AERONAUTICS ADMINISTRATION-CONTINUED</b>						
CIVILIAN PILOT TRAINING, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1944 1943					
AIRPORT ADVISORY SERVICE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947 1946	\$554636 303440	\$2567756 2407189			
MAINTENANCE AND OPERATION OF AIRCRAFT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947 1946	9389206 87696	17450806 1947009			
ESTABLISHMENT OF AIR-NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	<sup>18</sup> 1947-48 1942-47	163069809 66266746	1508370139 637852290	\$11,149,066.00	<sup>19</sup> 32,175,000*	\$10,827,316.00
TECHNICAL DEVELOPMENT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1948 1947 1946			1,600,000.00		1,600,000.00
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1948 1947 1946			1,102,500.00		1,102,500.00
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR		295,657.00			
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR			3,500,000.00		3,500,000.00
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	634,282.22	1,050,941.74			
FEDERAL-AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1947-53	248,726,199.4	19,500,203.15	32,500,000.00	<sup>20</sup> 188,000.00*	32,312,000.00
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	1941-47	270,873,169	5,230,189.23		<sup>21</sup> 36,000.06	36,000.06
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	206,447.43	1,323,800.13			
WORKING FUND, COMMERCE, CIVIL AERONAUTICS	NO YEAR 1947-50 1948 1947-48 1947 1946 1942-46	108,714.3 4,209.00  184,056.70 28,451.08 284,127.61	136,339.51 55,566.41  50,384.429 398,376.81 236,616.080			
<b>SPECIAL ACCOUNTS</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1948 1947				<sup>23</sup> 456,500.00 <sup>24</sup> 30,000.00*	456,500.00 30,000.00*
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (SPECIAL FUND)	1946	21.45	1,175.96			
<b>TOTAL, CIVIL AERONAUTICS ADMINISTRATION</b>		<b>316,676,706.8</b>	<b>61,857,619.10</b>	<b>122,814,334.00</b>	<b>29,024,580.2</b>	<b>125,716,772.02</b>
<b>GENERAL ACCOUNTS</b>						
<b>CIVIL AERONAUTICS BOARD</b>						
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1948 1947 1946			3,000,000.00		3,000,000.00

See footnotes on pages 314-315

DEPARTMENT OF COMMERCE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 51.54 11.41	\$ 3268.96*	\$ 3320.50 11.41	\$ 3320.50 11.41 3331.91	\$ 3320.50* 17 11.41*		
\$ 5000.00 2000.00	37.50	3852.98 26165.61	1184.52 24165.61*	23789.57 93.72* 23695.85	27200.01	\$ 4361.84	\$ 3072.51
128000.00 1000.00	1287.41 327.41*	44290.65 17505.07	84996.76 16832.48*	233792.35 2637.61 236429.96	17709.44	8895.30	25712.47
12000000.00 6300000.00	25273.81 31544.03	171031.53 120361.3	11854242.28 649507.90	10686362.78 5837743.95 16524106.73		603771.81 13159.56	16251580.89 1190286.85
15650000.00 150000.00 100000.00	13282.25 240.14	1330.47 832.27 47069.71	1576951.78 14407.87 37069.71*	1212948.36 265979.75 39021.00 1517949.11	55016.94	23048.22 6133.27	364003.42 107982.51
1000000.00 250000.00 250000.00	136388.16 4061.76	63657.62 1877.16 30565.62	1072730.54 27184.60 5565.62*	874545.13 65731.25 18092.85 958369.23	41939.02	29769.46 3228.90	198185.41 2792.25
				236000.00			59657.00
						3500000.00	
50000.00	5282.46	2949.4	54987.52	898702.90		8440.70	207226.36
20000000.00	15226.40	787.46	20014438.94	7756636.53		37170181.00	31758005.56
150000.00	5660.45	3736978.20	3581317.75*	1011922.21		6293649.50	636949.27
200000.00		610.29	199389.71	1103757.55		7057.72	419432.29
8000.00 4209.00 1427500.00		105000.00	970000.00*	5832.78 16452.08 273336.43*		107871.43	33506.73 4323.33 182221.4 3070.70
300000.00 25000.00 250000.00	7765.90	230935.3 300035.08 1908878.58	76830.37 275035.08* 1656560.44*	339563.96 33165.16 709600.36 848559.25	1940688.05	107226.33 303486.16	241110.70 90176.57
453000.00	487.04 64.88	414.10 31005.65	453072.94 309407.7*	429958.59 30779.02 460737.61		3427.06 1021.78	23114.35 7893.78
	1011.41	989.96	21.45	1197.41			
114277709.00	1584609.85	10226856.31	105635462.54	100784242.97	2630440.37	49118539.79	66708838.67
29000000.00 320000.00	8770.80 12827.62 1736.71*	281.24 5138.88 50816.92	2908489.56 7688.74 205536.3*	2706974.43 240274.51 6910.05 2954158.99	65549.17	91510.44 10224.76	201515.13 52366.43

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>CIVIL AERONAUTICS BOARD-CONTINUED</u>						
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1948			\$ 40,000.00		\$ 40,000.00
	1947		\$ 18,491.73			
	1946		1,026.41			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE, CIVIL AERONAUTICS BOARD)	1947		245.34			
TOTAL, CIVIL AERONAUTICS BOARD		\$ 629,090.4	332,179.36	304,000.00		304,000.00
<u>COAST AND GEODETIC SURVEY</u>						
SALARIES AND EXPENSES, DEPARTMENTAL, COAST AND GEODETIC SURVEY	1948			3,300,000.00		3,300,000.00
	1947	1,138,577.77	400,075.31			
	1946	2,420,487.5	1,365,776.6			
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1948			5,152,000.00		5,152,000.00
	1947	1,515,134.0	1,432,797.83			
	1946	266,698.8	200,302.41			
OFFICE EXPENSES, COAST AND GEODETIC SURVEY	1945					
	1944					
	1942					
AERONAUTICAL CHARTS, COAST AND GEODETIC SURVEY	1945					
	1944					
COASTAL SURVEYS, COAST AND GEODETIC SURVEY	1942					
GEODETIC CONTROL SURVEYS	1945					
	1944					
PAY OF OFFICERS AND MEN, VESSELS, COAST AND GEODETIC SURVEY	1945		2.80			
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1948			1,250,000.00		1,250,000.00
	1947		162,562.07			
	1946	40.00	28,308.95			
	1942					
REPAIRS OF VESSELS, COAST AND GEODETIC SURVEY	1945		1,254.53			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, COAST AND GEODETIC SURVEY)	1948-50				<sup>25</sup> \$ 236,555.00	236,555.00
	1947-50	168,000.00	36,004.35		<sup>26</sup> 6,000.00	6,000.00
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY	NO YEAR	129.31	8,023.71			
	1948					
	1947	21,000.00				
	1942-46	2,977.93	21,273.24			
	1942-48	11,727.29	3,706.39			
	1942-44	1,766.1				
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, COMMERCE, COAST AND GEODETIC SURVEY (SPECIAL FUND)	NO YEAR	1.74				
	1948					
	1947	1,000.00	2,950.14			
TOTAL, COAST AND GEODETIC SURVEY		7,387,426.8	2,433,839.39	9,702,000.00	242,555.00	9,944,555.00
<b>GENERAL ACCOUNTS</b>						
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>						
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1948			494,353.70	<sup>27</sup> 496,500.00	544,003.70
	1947	1,280,076.8	267,000.50			
	1946	7,580.85	144,032.0			

See footnotes on pages 314-315

**DEPARTMENT OF COMMERCE**  
*Appropriations, Expenditures, and Balances, fiscal year 1948-General and Special Accounts-Continued*

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$35000.00		\$3036 96.03	\$35000.00 3036* 96.03*	\$11702.75 15406.14 930.38 28039.27	\$96.03	\$5000.00 3036	\$23297.25 3055.23
				116.19			129.15
2967000.00	\$19861.71	56363.43	2930498.28	2982314.45	65645.20	106765.56	280363.19
3300026.15 100019.86 100000.00	7873.07 1767.41 4.65	173997.67 42552.20 159709.31	3133901.55 59235.07 597046.6*	2956363.60 343946.25 76873.00 3377182.85	301753.41	166098.45 54622.70	177537.95 115364.13
5000000.00 1200000.00 248.35	88224.75 67982.06 3431.3	73488.86 55848.30 129465.45	5014735.89 132133.76 128873.97*	3705760.58 1500467.73 71428.44 5277656.75	155543.85	137264.11 19379.64	1308975.31 64463.86
	6.40 6.40*		6.40 6.40*	6.40 6.40*	6.40*	6.40	
	201.02*		201.02*	201.02*	201.02		
	61.69 61.69*		61.69 61.69*	61.69 61.69*	61.69*	61.69	
	384.27*		384.27*	384.27*	384.27		
	948.22 948.22*		948.22 948.22*	948.22 948.22*	948.22*	948.22	
				2.80			
1220000.00		28308.95	1220000.00 28308.95*	1050568.18 158977.08 15251.4*	28348.95 15251.4	30000.00	169431.82 3584.99
	1525.14*		1525.14*	1208020.12			
				1254.53			
230000.00 173000.00	1390.34	364 1150.50	229996.36 173239.84	108301.26 184933.30 293234.56		6558.64 760.16	121695.10 24310.89
20629.31 219000.00 71000.00 196.79	2500.00 4711.88*	24209.45 361050.00 64612.00 14463.43	1080.14* 146761.88* 6388.00 15023.74* 554.74 176.61	15065.33* 302634.12* 39154.89* 6249.50 4261.13 176.61 344167.10*	17601.67 11172.55	1209.45 146761.88 14612.00	20008.90 155872.24 45542.89
2401.74 10000.00 1000.00	2500.00* 1150.78	11300.00	98.26* 1492.2* 1000.00	2498.26* 4780.96* 3742.18 3537.04*		100.00 149.22	2400.00 4631.74 207.96
1056752.220	161888.13	1140159.76	9589250.57	9809062.18	516530.86	577516.25	2214027.78
5430000.00 100000.00	583.29 1984.95	544.376 67900.25 14034.46	5425139.53 34084.70 14034.46*	4955815.98 292530.35 368.74 524871.507	21615.31	14897.47 93922.98	469323.55 8554.65

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF FOREIGN AND DOMESTIC COMMERCE—CONTINUED</b>						
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1948			\$2165000.00		\$ 2165000.00
	1947	\$160585.77	\$ 712175.84			
	1946	242464	1065844			
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1948			675000.00		675000.00
	1947	204102	8431347			
SALARIES AND EXPENSES, VETERANS' ADMINISTRATION (TRANSFER TO COMMERCE, FOREIGN AND DOMESTIC COMMERCE)	1946	7166.72	133111.74			
WORKING FUND, COMMERCE, FOREIGN AND DOMESTIC COMMERCE	1948					
	1947	499103	10758028			
	1946		435175			
	1942-46		38246			
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		312797.71	1333977.68	7783537.00	\$4965000.00	8280037.00
<b>PATENT OFFICE</b>						
SALARIES AND EXPENSES	1948			8000000.00		8000000.00
SALARIES	1947	107609.05	380299.01			
	1946	25524.70	53956.09			
PHOTOLITHOGRAPHING	1947	31230.93	112391.18			
	1946	11715.70	211257.76			
MISCELLANEOUS EXPENSES	1947	4831.62	57533.52			
	1946	18450.91	4671.04			
PRINTING AND BINDING	1948			1450000.00		1450000.00
	1947		211513.77			
	1946	800320	146906.24			
WORKING FUND, COMMERCE, PATENT OFFICE	NO YEAR	4788.37	18316.93			
TOTAL, PATENT OFFICE		212154.48	1196845.54	9450000.00		9450000.00
<b>NATIONAL BUREAU OF STANDARDS</b>						
OPERATION AND ADMINISTRATION	1948			1450000.00		1450000.00
	1947	58206.56	92130.57			
	1946	1693.32	2119.62			
	1945					
RESEARCH AND TESTING	1948			6000000.00		6000000.00
TESTING, INSPECTION, AND INFORMATION SERVICE	1947	173619.01	175520.74			
	1946	12006.85	30190.63			
RESEARCH AND DEVELOPMENT	1947	275567.87	196080.21			
	1946	13860.46	36947.82			
	1945					
STANDARDS FOR COMMERCE	1947	26851.61	2876.00			
	1946	5126.3	2601.26			
CONSTRUCTION OF WIND TUNNEL	NO YEAR		2321.5			
ELECTRICAL BUILDING AND EQUIPMENT	NO YEAR	17261.3	14390.3			
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR		250000.00	415000.00		415000.00
IMPROVEMENT OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	4788.7	376158.09			

See footnotes on pages 314-315

DEPARTMENT OF COMMERCE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 2153750.00 1750000.00	\$ 30931 11231*	\$ 75510 2754583 987397	\$ 2153304.21 1005713.4* 987397*	\$ 1919463.23 51187896 78447 243212666		\$ 1169579 261156.91	\$ 233840.98 99725.74
7130000.00	20.96 324	3926982 4509105	6737511.4 4508781*	61935590 3539979 65475569		124886 4712883	5439524 382587
		12896385	12896385*	414789	136130.57		
1000000.00		10297900	297900*	10297900* 1734824		297900 499103	1000000.00 9023204
		435175 38246	435175* 38246*	8563076*		435175 38246	
8671750.00	278944	69450430	7980035.14	825411455	174778.70	43802087	105989827
7700000.00	339513	132088	770207425	713380782		29792575	56826643
100.00		9454830 5405195	9454830* 5395195*	28056569 414 28056983	79476.65	20215735	518502
	105484	3000000 3906626	2894516* 3906626*	8192690 17219130 25411840	50781.96	6017609	151912
	64965	1013 166185	63952 166185*	5431381 300919 5732300	20112.76	419210	385923
9500000.00		1200000 14221022	9500000 1200000* 14221022*	73051457 19298383 469602 92819442	150213.42	5000000.00 1200000	219485.43 652994
37000.00			37000.00	2002597		108837	1990.96
8653800.00	509962	37486959	828403003	867403944	300584.79	107753966	80683613
1562500.00 55000.00 16000.00	102189.79 1245265 8312*	280196.35 1172265 24990	1384493.44 5573000 135910 8312*	131634981 12176614 346972 78447 144150235	34322 8312	6550656 247656	6814363 2609443
6000000.00	888623	28276838	572611785	502615957		27388215	69995828
215000.00 15000.00	254834	5264135 1613671	164906.99 113671*	28457831 2405392 31363223	13143.56	8712.02	55849.42
255000.00 5000.00	163938	411091 532204 1445	25252847 32204* 1445*	31697770 3662578 1445* 35358903	14182.50 1445	23039.40	131630.98
23000.00	1095.96	8000.00 260126	16095.96 260126*	18126.30 18126.30	3113.89	10755.65	845.66
		4533	4533*	18682	4533		
1690.97			1690.97	313000	35.16		
300000.00			300000.00	29233260		115000.00	257667.40
	269362	2780664	2511302*	26187424		2559189	8917083

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>NATIONAL BUREAU OF STANDARDS-CONTINUED</u>						
MATERIALS TESTING LABORATORY AND EQUIPMENT, NATIONAL BUREAU OF STANDARDS	NO YEAR	\$867.41	\$6580.75			
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS)	NO YEAR	25000.00	177,298.72			
SALARIES AND EXPENSES, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)	1947	12,625.54	16,449.73			
ADVISORY COMMITTEE FOR AERONAUTICS (TRANSFER TO COMMERCE, STANDARDS)	1946	4,106.29	6,334.66			
	1945					
	1944					
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE (TRANSFER TO STANDARDS)	1947	5000.00	63,273.69			
AIR CORPS, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-46	117.26	573.31			
ATOMIC SERVICE, WAR DEPARTMENT (TRANSFER TO COMMERCE, STANDARDS)	1947-48	32,778.05	55,143.64			
AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1947	55,743.91	17,856.131			
	1946	1,734.14	39,998.52			
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY (TRANSFER TO COMMERCE, STANDARDS)	1947	250.00	245.60		<sup>28</sup> \$225.48*	\$ 225.48*
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES (TRANSFER TO COMMERCE, STANDARDS)	1946		144.34		<sup>28</sup> 105.14*	105.14*
ENGINEER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-46	9,920.90	44,545.79			
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE (TRANSFER TO COMMERCE, STANDARDS)	1940-46	2,887.42	2,801.78			
GENERAL EXPENSES, COAST GUARD (TRANSFER TO COMMERCE, STANDARDS)	1946	3,646.00	11,313.00		<sup>30</sup> 477.73*	477.73*
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE (TRANSFER TO COMMERCE, STANDARDS)	1947		300.00		<sup>31</sup> 290.74*	290.74*
MEDICAL AND HOSPITAL DEPARTMENT, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1942-46	8.20	80.74		<sup>32</sup> 8.94*	88.94*
MAINTENANCE, BUREAU OF SHIPS (TRANSFER TO COMMERCE, STANDARDS)	1946	785.92	6,528.76			
	1945					
ORDNANCE AND ORDNANCE STORES, NAVY (TRANSFER TO COMMERCE, STANDARDS)	1947	2000.00	2,756.77			
	1946	15,287.10	72,568.38			
ORDNANCE SERVICE AND SUPPLIES, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1947	38,437.00	361,903.82			
	1942-46	48,432.02	195,716.12			
QUARTERMASTER SERVICE, ARMY (TRANSFER TO COMMERCE, STANDARDS)	1947	2,095.90	5,249.04			
	1942-46	5,723.06	26,816.58			
SALARIES AND EXPENSES, BUREAU OF ENGRAVING AND PRINTING (TRANSFER TO COMMERCE, STANDARDS)	1948				<sup>33</sup> 11,300.00	11,300.00
	1947	975.00	1,379.91			
	1946		116.59			

\*See footnotes on pages 314-315

DEPARTMENT OF COMMERCE

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
				\$ 209883		\$ 867.41	\$ 4481.92
				2926505		25000.00	148033.67
\$10,000.00			\$10,000.00	1229926		26255.4	14150.47
3,000.00		\$ 81406.4	51406.4*	119402	\$9246.93		
	\$ 3665*		3665*	3665*	3665		
	3665		3665	119402	3665*		
	27080	2061840	2034760*	3366556		25347.60	3260.53
	1455*	52331	53786*	3545	65512		
45000.00	18.66	1837942	2663924	7892188		6138.81	2861.00
50000.00	624	10621	4990003	16493993		5843.88	58521.41
10000.00	98.70	2246889	1237019*	2762833		30104.33	
				19756826			
200.00		17548	2452	27012			
		105.14	105.14*	3920			
	20.00	315800.4	315600.4*	12985.75	41480.94		
1000.00	48.86	357080	252194*	27984	5409.36		
200.00		3131.3	1131.3*				
		290.74	290.74*	926			
		80.74	80.74*				
785.00		313.76	471.24	7000.00	314.68		
	34.26		34.26	34.26	34.26*		
				7034.26			
1000.00		49057.22	1000.00	1591.81		1000.00	2164.96
			49057.22*	23511.16	64344.32		
				23102.97			
25000.00	132.69	688.39	24444.30	37351.397		13992.70	12834.15
		14298.307	14298.307*	52733.05	191415.09		
				426247.02			
1000.00		25689.57	1000.00	3059.80		1095.90	3189.24
			25689.57*	1127.01	35412.63		
				4186.81			
10800.00			10800.00	8310.98		500.00	2469.02
500.00	8.07		508.07	1769.45		466.93	118.53
		116.59	116.59*		116.59		
				10080.43			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>NATIONAL BUREAU OF STANDARDS-CONTINUED</b>						
WORKING FUND, COMMERCE, STANDARDS	NO YEAR	\$433177.80	\$349563.26			
	1947-53	800.00				
	1948					
	1947-48					
	1947	2507871.06	1358029.69			
	1942-47					
	1941-47					
	1946	225836.32	240344.41			
	1942-46	1068639.78	242489.49			
	1945					
	1942-45	15277.02				
	1941-45	766.96				
	1944					
	1942-44					
	1943					
TOTAL, NATIONAL BUREAU OF STANDARDS		5102031.97	4622204.65	\$7,865,000.00	\$1,011,119.7	\$7,875,119.7
<b>WEATHER BUREAU</b>						
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1948			21,327,000.00	\$1,000,000*	21,227,000.00
	1947	348843.02	2741552.27			
	1946	55010.61	293546.62			
	1945					
MAINTENANCE AND OPERATION OF FOREIGN METEOROLOGICAL FACILITIES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1947	95614.50	358614.99			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, WEATHER BUREAU)	1948-50				1450664.00	306640.00
	1947-50	720523.00	251076.23		1420000.00	200000.00
WORKING FUND, COMMERCE, WEATHER BUREAU	NO YEAR	6455.26	90297.03			
	1947-53	1000.00	16551.0			
	1948					
	1947-48					
	1947	108496.82	280526.89			
	1946	788.85	14359.61			
	1942-46	1208.46	108864.50			
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, COMMERCE, WEATHER BUREAU (SPECIAL FUND)	NO YEAR	8515.43	14367.58			
TOTAL, WEATHER BUREAU		1,346,455.95	4,169,757.02	21,327,000.00	4,266,400.00	21,753,640.00
<b>GENERAL ACCOUNTS</b>						
<b>OFFICE OF INTERNATIONAL TRADE</b>						
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF COMMERCE	1946	37957.23	26974.36		(37)	
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO COMMERCE, FOREIGN ECONOMIC FUNCTIONS)	1942-46	3082.64	11373.66			
TOTAL, OFFICE OF INTERNATIONAL TRADE		41039.87	38348.02			
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF COMMERCE	NO YEAR	320.12				
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR	1127.20		427514.38		427514.38
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF COMMERCE	NO YEAR			58018.07		58018.07
TOTAL, MISCELLANEOUS ACCOUNTS		1447.32		485532.45		485532.45
TOTAL, DEPARTMENT OF COMMERCE		41,736,263.93	74,385,207.75	198,371,854.88	4,937,125.99	203,308,980.87

See footnotes on pages 314-315

DEPARTMENT OF COMMERCE  
 Appropriations, Expenditures, and Balances, fiscal year 1948-General and Special Accounts-Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued on basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 300,000.00	\$ 6,977.65*	\$ 752,030.3	\$ 217,819.32	\$ 314,115.21		\$ 215,358.48	\$ 253,267.37
800.00			800.00	800.00			120.00
2350.000.00	3843.13	7190.256.48	4836.413.35*	5663.7316.4*		4836.413.35	832.318.29
325000.00	234.60	390.963.58	65728.98*	122686.94*		65728.98	56957.96
3200000.00	28393.90	193216.217	1296231.73	619097.07		1211639.33	2035164.35
52000.00	750.00	57835.6	750.00*	36028.3*		5835.6	5019.27
220000.00	12979.33	216126.3	211366.70	451711.11		14469.62	
1070000.00	82540.1*	123265.4	1049419.45	1291908.94		19220.33	
	4230.00		4230.00	4230.00			
	9430.44		9430.44	9430.44			
	21.03		21.03	21.03			
	21.03*	63228.5*	63228.5	63228.5			
			21.03*	21.03*			
				3092775.79*			
16063275.97	176676.32	106388026.5	56011496.4	54530415.2	3746163.6	7001377.94	4764312.77
20200000.00	98614.76	2167.50	20296447.26	18390052.50		930552.74	1906394.76
	105626.93	5039.99	100586.94	2597805.30		248256.08	244333.91
	6867.65	216629.89	209762.24*	83784.58			
		29.21*	29.21	29.21			
				21071671.59			
	2229.29	1345.0	2094.79	207482.87		93519.71	153226.91
335000.00			335000.00	54702.32		171640.00	260297.68
500000.00	7720.71	606.7	507660.04	494113.61		232862.96	259622.66
				553815.93			
522500.00	1046.52	552145.64	28599.32*	34468.11*		35054.58	96166.02
40000.00		45000.00	50000.00*	105.31*		6000.00	11656.41
520000.00	106.11	55155.279	31446.68*	134038.74*		31446.68	102592.06
250000.00		48000.00	230000.00*	48000.00*		23000.00	25000.00
100000.00	67.70	1277.36	98790.34	325429.15		9706.48	53888.08
		14359.61	14359.61*	34048.11		15148.46	
	11100.00	8591.639	74816.39*	142864.90			
						760248.5	
25400.00	5008.73	22513.94	7894.79	21822.42		6206.4	439.95
22267900.00	238388.40	1544769.27	20961519.13	21997657.71	340768.49	1797808.33	3133618.44
		22224.25	22224.25*	4750.11		60181.48	
	9.11	11729.51	11720.40*	346.74*		14803.04	
	9.11	3395.376	33944.65*	4403.37		74984.52	
320.12			320.12	320.12			
194655.76			194655.76	194655.76		233985.82	
						58018.07	
194975.88			194975.88	194975.88		292003.89	
200118088.10	2752240.41	26983923.75	175886404.76	172873247.66	385354079.43	63799760.61	82396364.85

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## DEPARTMENT OF COMMERCE—FOOTNOTES

<sup>1</sup> Represents \$750,000.00 transferred, acts December 23, 1947 (61 Stat. 943), December 30, 1947 (61 Stat. 946), and May 10, 1948 (62 Stat. 219), from "Salaries and Expenses, Civil Aeronautics Administration, 1948," and \$140,000.00 transferred to the following accounts:

Printing and Binding, Department of Commerce, 1948-----	\$15,000.00
Salaries and Expenses, Office of Secretary of Commerce (transfer to Treasury, Customs), 1948-----	125,000.00

<sup>2</sup> Transferred, acts July 30, 1947 (61 Stat. 619), and May 10, 1948 (62 Stat. 219), from the following accounts:

Federal-Aid Airport Program, Federal Airport Act, Civil Aeronautics Administration, 1947-1953-----	\$14,600.00
Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1948-----	3,500.00
Salaries and Expenses, Office of Secretary of Commerce, 1948-----	15,000.00

<sup>3</sup> Transferred, act July 5, 1946 (60 Stat. 468), to "Federal-Aid Airport Program, Federal Airport Act, Office of Administrator of Civil Aeronautics, 1947-1953."

<sup>4</sup> Transferred, act July 30, 1947 (61 Stat. 619), to "Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1948."

<sup>5</sup> Transferred, act July 9, 1947 (61 Stat. 286), from "Cooperation with the American Republics, 1948." (State).

<sup>6</sup> Transferred, act July 5, 1946 (60 Stat. 458), to "Cooperation with the American Republics, 1947." (State).

<sup>7</sup> Transferred, act May 10, 1948 (62 Stat. 227), from "International Information and Educational Activities, Department of State, 1948."

<sup>8</sup> Transferred, act July 30, 1947 (61 Stat. 585), from "Emergency Fund for the President, 1948." (Executive).

<sup>9</sup> Transferred, act July 9, 1947 (61 Stat. 296), to "General Administration,

Bureau of the Census, 1948."

<sup>10</sup> Transferred, act July 9, 1947 (61 Stat. 296), to "General Administration, Bureau of the Census, 1948."

<sup>11</sup> Transferred, act July 9, 1947 (61 Stat. 296), from the following accounts:

Census of Manufactures, Bureau of the Census, 1948-49-----	\$40,839.00
Seventeenth Decennial Census, Bureau of the Census, 1948-49-----	25,000.00

<sup>11a</sup> Represents \$9.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10.75 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>12</sup> Represents \$.83 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>13</sup> Represents \$497,750.00 transferred, acts July 9, 1947 (61 Stat. 286, 297), and July 30, 1947 (61 Stat. 619), from the following accounts:

Establishment of Air-Navigation Facilities, Civil Aeronautics Administration, 1947-48-----	\$321,750.00
Federal-Aid Airport Program, Federal Airport Act, Civil Aeronautics Administration, 1947-1953-----	176,000.00

and \$750,000.00 transferred to "Salaries and Expenses, Office of Secretary of Commerce, 1948."

<sup>14</sup> Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-1950."

<sup>15</sup> Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950."

<sup>16</sup> Transferred, act July 17, 1945 (59 Stat. 494), to "Expenses, Disposal Agencies, War Assets Administration, 1948." (Executive).

# DEPARTMENT OF COMMERCE

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

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

### DEPARTMENT OF COMMERCE—FOOTNOTES

<sup>17</sup> Represents \$51.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$62.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup> Fiscal year limitation extended pursuant to act July 9, 1947 (61 Stat. 296).

<sup>19</sup> Transferred, acts July 9, 1947 (61 Stat. 296), and July 30, 1947 (61 Stat. 619), to "Salaries and Expenses, Civil Aeronautics Administration, 1948."

<sup>20</sup> Represents \$12,600.00 transferred, acts July 5, 1946 (60 Stat. 468), and July 9, 1947 (61 Stat. 297), from "Printing and Binding, Department of Commerce, 1947," and \$200,600.00 transferred, acts July 9, 1947 (61 Stat. 297), and July 30, 1947 (61 Stat. 619), to the following accounts:

Printing and Binding, Department of Commerce, 1948	\$24,600.00
Salaries and Expenses, Civil Aeronautics Admin- istration, 1948	176,000.00

<sup>21</sup> Transferred, acts June 28, 1941 (55 Stat. 281), and July 5, 1946 (60 Stat. 469), from "Development of Landing Areas for National Defense, Office of Administrator of Civil Aeronautics (transfer to Navy), 1941-46."

<sup>22</sup> Contains funds from Department of the Navy Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 590), which pursuant to such Act remains available to June 30, 1949.

<sup>23</sup> Transferred, act July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund, 1948." (Executive).

<sup>24</sup> Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947." (Executive).

<sup>25</sup> Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-1950."

<sup>26</sup> Transferred, act July 23, 1946 (60 Stat. 621, 622), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950."

<sup>27</sup> Represents \$500,000.00 transferred, act July 30, 1947 (61 Stat. 618),

from "Materials Distribution and Liquidation of Office of Temporary Controls, Department of Commerce, 1948," and \$3,500.00 transferred act July 30, 1947 (61 Stat. 619), to "Printing and Binding, Department of Commerce, 1948."

<sup>28</sup> Transferred, acts May 21, 1945 (59 Stat. 194), and July 5, 1946 (60 Stat. 473), to "Distinctive Paper for United States Currency, 1947." (Treasury).

<sup>29</sup> Transferred, acts May 21, 1945 (59 Stat. 194), and July 5, 1946 (60 Stat. 473), to "Distinctive Paper for United States Securities, 1946." (Treasury).

<sup>30</sup> Transferred, act May 21, 1945 (59 Stat. 194), to "General Expenses, Coast Guard, 1946."

<sup>31</sup> Transferred, act July 5, 1946 (60 Stat. 473), to "Operating Expenses, National Cancer Institute, Public Health Service, 1947."

<sup>32</sup> Transferred, act May 21, 1945 (59 Stat. 194), to "Medical and Hospital Department, Army, 1942-46."

<sup>33</sup> Transferred, act July 1, 1947 (61 Stat. 221), from "Salaries and Expenses, Bureau of Engraving and Printing, 1948." (Treasury).

<sup>34</sup> Debit balance as reported by the Department of Commerce.

<sup>35</sup> Contains funds from Department of Commerce Appropriation Act, 1947, which pursuant to such Act, approved July 5, 1946 (60 Stat. 467), remain available to June 30, 1947.

<sup>36</sup> Transferred, act September 1, 1937 (50 Stat. 886, sec. 3 (a)), to "Helium Production, Bureau of Mines, 1948." (Interior, Civil).

<sup>37</sup> Credited with \$50,000.00 transferred, Executive Order 9726, dated May 17, 1946, from "Salaries and Expenses, Foreign Economic Functions, Department of State, 1946," and charged with like amount transferred, Executive Order 9630, dated September 27, 1945, to "Salaries and Expenses, Foreign Economic Administration, 1948-October 20, 1945."

<sup>38</sup> Represents \$5,374,200.76 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,121.33 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>DEPARTMENT OF THE INTERIOR</b>						
<b>OFFICE OF THE SECRETARY</b>						
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1948			\$1,103,000.00		\$1,103,000.00
	1947	\$234,238.88	\$633,318.4			
	1946	95,484.6	11,002.3			
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR	1948-49			2,000,000.00		2,000,000.00
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR)	1948				<sup>1</sup> \$266,974.00	266,974.00
	1947	17,550.66	59,560.20			
	1946	2,950.40	6,449.79		<sup>2</sup> 58,595.5*	58,595.5*
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO INTERIOR)	1948				<sup>3</sup> 7,690.00	7,690.00
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA (TRANSFER TO INTERIOR)	1946	6,603.01	6,260.37		<sup>4</sup> 85,077.6*	85,077.6*
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE (ALLOTMENT TO INTERIOR)	1948-DEC. 31, 1948				<sup>5</sup> 350,000.00	350,000.00
WHITE PINE BLISTER RUST CONTROL, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)	1948				<sup>6</sup> 582,000.00	582,000.00
	1947	11,065.8	169,577.18			
	1946	10,881.19	15,983.40			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1948				<sup>7</sup> 100,000.00	100,000.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1942-47	1,368.4	406,222.60			
	1942-46	576,814.28	532.05			
WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR		1,133.59			
<b>WAR AGENCY LIQUIDATION</b>						
WAR AGENCY LIQUIDATION, DEPARTMENT OF THE INTERIOR	1948			235,000.00		235,000.00
	1947	85.42	135,205.3			
<b>OFFICE OF SOLICITOR</b>						
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1948			215,460.00		215,460.00
	1947	17,671.1	10,723.63			
	1946	3,903.0	11,758			
<b>DIVISION OF TERRITORIES AND ISLAND POSSESSIONS</b>						
SALARIES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1948			140,000.00		140,000.00
	1947		5,971.87			
	1946	8,799.17				
<b>OIL AND GAS DIVISION</b>						
SALARIES AND EXPENSES	1948			300,000.00		300,000.00
	1947	269.33	40,052.63			
	1946	5,391.49	6,741.10			
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, OIL AND GAS DIVISION)	1942-46		15,868.91			
<b>UNITED STATES BOARD ON GEOGRAPHICAL NAMES</b>						
WORKING FUND, INTERIOR, UNITED STATES BOARD ON GEOGRAPHICAL NAMES	1948					
	1947-48		216.432			
	1947	3,189.08	110,768.59			
	1942-46	609.34	978.79			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR  
 Appropriations, Expenditures, and Balances, fiscal year 1948 - General and Special Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1169,150.00 20,000.00		\$707,546.6 166,706.3 74,952	\$1,098,395.34 3,329.37 74,952*	\$1,037,026.89 63,081.94 3,507.1 1,104,595.4	\$102,979.8	\$460,466 20,094.51	\$61,368.45 35,792.27
						200,000.00	
258,360.00 29,981.00 2,200.00	\$1,453.85 1,066.01	1,486.43 19,541.90 56,446.8	258,327.42 11,505.11 3,444.68*	188,952.89 62,366.30 3,005.11 254,324.30	53,553	8,646.58 6,045.55	69,374.53 8,699.01
7,690.00			7,690.00				7,690.00
	94.93	5,914.61	5,819.68*	440.69	391.493		
35,000.00			35,000.00	7,047.84			27,952.16
580,399.00 1,600.00	16,441.36	97,776 28,552.66 15,979.69	579,421.24 10,511.30* 15,979.69*	494,794.57 126,089.46 7.71 622,887.74	268,608.8	2,578.76 11,617.68	84,626.67 30,976.42
10,000.00			10,000.00	6,538.37			3,461.63
		500,294.11 1,126.46	500,294.11* 1,126.46*	13,356,293* 5,944.1* 13,415,734*	577,940.74	500,430.95	39,491.42
141,253.00		141,253.00		266,153.1*			27,748.90
228,000.00		227.9 1,389.04	227,977.21 1,389.04*	190,493.87 121,314.9 202,625.36		7,022.79 1,474.46	37,483.34
221,500.00 1,767.11		662,546 11,758	214,874.54 1,767.11 11,758*	205,383.08 120,297.1 217,412.79	507.88	585.46	9,491.46 461.03
140,000.00 3,457.7		41,569	140,000.00 6,992*	13,349,288 5,901.95 13,939,483	87,991.7	699.2	6,507.12
255,333.88	1,004.34 31.80	11,200.00 6,741.10	256,338.22 11,168.20* 6,741.10*	218,028.02 28,514.48 246,542.50	121,325.9	43,661.78 11,437.53	38,310.20 3,699.95
		15,868.91	15,868.91*		158,689.1		
78,452.00 60,000.00 3,000.00 609.34	96.67	78,952.00 60,000.00 136.50	403.33* 3,000.00 472.84	20,305.37* 2,362,291.6* 106,229.59 1,451.63 63,746.69	136.50	403.33 189.08	19,902.04 25,793.48 7,539.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF THE SECRETARY—CONTINUED</b>						
<b>DIVISION OF GEOGRAPHY</b>						
SALARIES AND EXPENSES, DIVISION OF GEOGRAPHY, DEPARTMENT OF THE INTERIOR						
	1948			\$ 12,956.00		\$ 12,956.00
	1947	\$ 2206.71	\$ 4420			
	1946		606.00			
<b>SOIL AND MOISTURE CONSERVATION OPERATIONS</b>						
SOIL AND MOISTURE CONSERVATION OPERATIONS, DEPARTMENT OF THE INTERIOR						
	1948			1,900,000.00		1,900,000.00
	1947	97,722.53	224,921.60			
	1946	73,228.00	50,080.72			
	1945					
<b>OFFICE OF LAND UTILIZATION</b>						
WORKING FUND, INTERIOR, OFFICE OF LAND UTILIZATION						
	1947	7,767.05	266,368			
	1946	18,257.76	153,884.1			
<b>CONTINGENT EXPENSES</b>						
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR						
	1948			237,430.00	\$ 534,000.00	290,800.00
	1947	37,355.09	50,100.43			
	1946	26,183.22	22,167.21		\$ 257,978*	257,978*
	1944					
<b>PENALTY MAIL COSTS, DEPARTMENT OF THE INTERIOR</b>						
	1948			171,500.00		171,500.00
	1947	58,311.17				
	1946	140,657.86				
<b>NATIONAL BITUMINOUS COAL DIVISION</b>						
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, BITUMINOUS COAL DIVISION)						
	1942-46	14.78				
<b>TOTAL, OFFICE OF THE SECRETARY</b>		1,065,315.31	1,303,031.45	6,315,346.00	938,116.91	7,253,462.91
<b>COMMISSION OF FINE ARTS</b>						
EXPENSES						
	1948			12,000.00		12,000.00
	1947		94,522			
	1946		146.41			
<b>TOTAL, COMMISSION OF FINE ARTS</b>			1,091.63	12,000.00		12,000.00
<b>BONNEVILLE POWER ADMINISTRATION</b>						
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM						
	NO YEAR	11,839,453.09	470,910.11	10,446,100.00		10,446,100.00
<b>SPECIAL ACCOUNT</b>						
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON						
	NO YEAR		500,000.00	142,190.06		142,190.06
<b>TOTAL, BONNEVILLE POWER ADMINISTRATION</b>		11,839,453.09	970,910.11	10,588,290.06		10,588,290.06
<b>GENERAL ACCOUNTS</b>						
<b>UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS</b>						
LIQUIDATION OF OFFICE OF UNITED STATES HIGH COMMISSIONER TO THE PHILIPPINE ISLANDS, DEPARTMENT OF THE INTERIOR						
	1947		20,364.86			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 13690.00 2206.71	\$456.85*	\$385.39	\$ 12847.76 2206.71 60335*	\$12008.36 1876.56 265 13887.57		\$ 108.24	\$ 839.40 374.35
1890200.00 374295.1 42450	9050.28 5433.95 2.72* 1.85*	15692.76 22690.00 28447.24	1883557.52 20173.46 28025.46* 1.85*	1550319.90 183969.25 22055.26 1.85* 175634.256	35348.26 1.85	16442.48 77548.87	333237.62 61125.81
9513.40 32690.36		1746.35 14489.60	7767.05 18200.76	10430.73 3589.17 4401.990	57.00		
365000.00 70000.00	40778.49 9655.48 305.25 92.31*	153313.70 60266.26 13309.55	252464.79 19389.22 13004.30* 92.31*	233637.82 55493.49 916.291 92.31* 298201.91	36607.74 92.31	38365.21 17965.87	18826.97 13996.16
	129150.03 44270.22		129150.03 44270.22	129150.03 44270.22 173420.25	140657.86	42349.97 14040.95	
					14.78		
5665795.58	254278.93	1301359.38	4622715.13	4986520.19	870378.26	2825684.83	939226.39
12000.00			12000.00	11250.89 909.94 12160.83			749.11 35.26
		146.41	146.41*		146.41		
12000.00		146.41	11853.59	12160.83	146.41		784.39
16000000.00	52369.78*	251232.98	15696397.24	15510622.69		6589155.85	656664.66
				142190.06		142190.06	357809.94
16000000.00	52369.78*	251232.98	15696397.24	15652812.75		6731345.91	1014494.60
		13.79	13.79*	15464.71		13.79	4886.36



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>SOLID FUELS ADMINISTRATION FOR WAR</b>						
SALARIES AND EXPENSES, SOLID FUELS ADMINISTRATION FOR WAR	19 47	\$ 69 362.26	\$ 402 903.46			
	19 46	325 316.9	386 782.94			
TOTAL, SOLID FUELS ADMINISTRATION FOR WAR		394 679.5	789 686.40			
<b>WAR RELOCATION AUTHORITY</b>						
SALARIES AND EXPENSES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	19 46	1 972 402.77	424 309.47			
	19 45					
	19 44					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, WAR RELOCATION AUTHORITY)	19 42-46	871 701.2	82 066.94			
<b>SPECIAL ACCOUNT</b>						
EXPENSES OF ACTIVITIES, WAR RELOCATION AUTHORITY, DEPARTMENT OF THE INTERIOR	NO YEAR	290 243.0		\$ 290 243.0*		\$ 290 243.0*
TOTAL, WAR RELOCATION AUTHORITY		2 088 597.19	432 516.41	290 243.0*		290 243.0*
<b>GENERAL ACCOUNTS</b>						
<b>SOUTHWESTERN POWER ADMINISTRATION</b>						
SALARIES AND EXPENSES, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	19 46	103 101.4	828 761			
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	19 48			125 000.00		125 000.00
	19 47		10 961.29			
CONSTRUCTION SOUTHWESTERN POWER ADMINISTRATION	19 47-48	652 164 518	487 242.70			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, SOUTHWESTERN POWER ADMINISTRATION)	NO YEAR		10 000.00			
<b>SPECIAL ACCOUNT</b>						
CONTINUING FUND FOR EMERGENCY EXPENSES, NORFORK DAM PROJECT, ARKANSAS AND MISSOURI, AND DENISON DAM PROJECT, TEXAS	NO YEAR	100 000.00				
TOTAL, SOUTHWESTERN POWER ADMINISTRATION		6 631 955.32	5 164 916.0	125 000.00		1 250 000.00
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF LAND MANAGEMENT</b>						
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT	19 48			1 175 000.00		1 175 000.00
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	19 47	31 294.9	58 656.79			
SALARIES, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	19 46	15 260.9	16 422.28			
GENERAL EXPENSES, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	19 46	469.95	15 888.83			
	19 44					
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	19 47	38 651.0	55 857.56			
	19 46	915.51	16 974.15			
	19 45					
	19 44					

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$126,440	\$126,440*	\$128,176.35		\$8,200.66	\$273,462.71
		389,659.17	389,659.17*	287,623*	\$422,190.86		
				125,300.12			
		390,923.57	390,923.57*	125,300.12	422,190.86	8,200.66	273,462.71
	\$5,341.11*	489,010.65	489,544.76*	65,435.29*	246,194.753		
	441.93*		441.93*	441.93*	441.93		
	5,505.10*		5,505.10*	5,505.10*	5,505.10		
				71,182.32*			
		471,300.32	471,300.32*	463,093.38*	558,470.44		
	6,481.14*	960,310.97	966,792.11*	534,275.70*	302,636.00		
		800,761	800,761*	280.00	183,177.5		
\$125,000.00			125,000.00	113,794.57			11,205.43
				6,483.83			4,677.46
				120,078.40			
226,527,567	5,552.83	305,384.2	224,029,008	224,138,838		428,135,510	486,144.40
							100,000.00
						100,000.00	
239,027,567	5,552.83	385,460.3	235,728,247	236,174,678	183,177.5	438,135,510	51,027.29
118,300.00	5,780.32*	9,448.70	1,167,770.98	1,107,768.03		7,229.02	59,982.95
69,290.00		38,098.3	311,917	59,561.01		10.32	2,214.95
		164,222.8	164,222.8*		17,948.37		
47,195		8,929	38,266	16,271.49	87.29		
		3,729*	3,729	3,729	3,729*		
				16,308.78			
27,468.94		32,522.59	505,365*	26,461.35		8,918.75	24,342.56
		16,517.67	16,517.67*	456.48	174,331.8		
	5.01*		5.01*	5.01*	5.01		
	5.01		5.01	5.01	5.01*		
				26,917.83			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>						
SURVEYING PUBLIC LANDS	1947 1946 1944	\$11825.71 6182.91	\$111771.37 8030.54			
MANAGEMENT, PROTECTION, AND DISPOSAL OF PUBLIC LANDS, BUREAU OF LAND MANAGEMENT	1948			\$2384640.00	<sup>11</sup> \$800000*	\$2376640.00
SALARIES AND EXPENSES, BRANCH OF FIELD EXAMINATION, BUREAU OF LAND MANAGEMENT (GENERAL LAND OFFICE)	1947 1946	19154.18 21756.66	32180.82 20669.51			
SALARIES AND COMMISSIONS OF REGISTERS OF LAND OFFICES	1945	1.48				
SALARIES AND EXPENSES OF DISTRICT LAND OFFICES	1947	188.19	15410.22			
SALARIES AND EXPENSES OF LAND OFFICES	1946	56.22	12682.84			
PROTECTION AND MANAGEMENT OF THE TIMBER RESOURCES OF THE PUBLIC DOMAIN	1947	3522.45	166389.98			
FIRE FIGHTING, BUREAU OF LAND MANAGEMENT	1948			135000.00		135000.00
RANGE IMPROVEMENTS WITHIN GRAZING DISTRICTS (RECEIPT LIMITATION)	1947 1946	7.45 50.43	68239.65 8407.29			
FIRE FIGHTING, BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	1947	548.96	13316.72			
RANGE IMPROVEMENTS ON PUBLIC LANDS (RECEIPT LIMITATION)	1948			253000.00		253000.00
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1948			469300.00	<sup>11</sup> 1000000*	468300.00
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1947 1946	2046.18 65.59	70301.81 2596.63			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS AND MATERIALS (RECEIPT LIMITATION)	1948			2500.00		2500.00
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1948			3500.00		3500.00
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	1948			7500.00		7500.00
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO INTERIOR, BUREAU OF LAND MANAGEMENT, GENERAL LAND OFFICE)	1946	22149.11	130763.63		<sup>12</sup> 13000000*	13000000*
FOREST MANAGEMENT AND PROTECTION, PUBLIC DOMAIN, ALASKA	1946	52.78	16208.27			
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS (RECEIPT LIMITATION)	1947	2500.00				
PAYMENTS TO STATES OF 5 PER CENTUM OF PROCEEDS FROM SALES OF PUBLIC LANDS AND MATERIALS (RECEIPT LIMITATION)	1946 1938	2500.00				
RANGE IMPROVEMENTS OUTSIDE OF GRAZING DISTRICTS (RECEIPT LIMITATION)	1947 1946		22309.52 5886.44			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$8000.00	\$11315.45	\$10952.87 8030.54	\$8362.58 8030.54* 280	\$88273.61	\$14213.45 280*	\$3463.13	\$31860.34
	2.80			280 88276.41			
2501600.00	798.35*	147930.19	2352871.46	1978518.36		23768.54	374353.10
15000.00	84.70	8024.23 20750.92	7060.47 20750.92*	25944.73 81.41* 25863.32	42507.58	12093.71	13296.56
					1.48		
2118.01		2125.15	7.14*	13468.72		195.33	1934.36
		12665.28	12665.28*	17.56	12721.50		
	3855.56	5498.00	1642.44*	125422.79		5164.89	39324.75
135000.00		.70	134999.30	127589.71		.70	7409.59
	17993.63	19093.63 8261.34	11000.00* 8261.34*	46270.90 145.95 46416.85	8311.77	1107.45	20868.75
		2062	2062*	2539.71		569.58	10756.39
250000.00	2546.57	2889.72	249656.85	192072.15		3343.15	57584.70
468300.00		6213.35	462086.65	366403.92		6213.35	95682.73
	11450.51	9971.21 2584.40	1479.30 2584.40*	63734.33 1223 63746.56	2649.99	566.88	8046.88
						2500.00	
						3500.00	
1000.00			1000.00	37.65		6500.00	962.35
		117149.65	117149.65*	13613.98	9298.76		
		15822.76	15822.76*	385.51	15875.54		
						2500.00	
	6.00		6.00	6.00 6.00	2500.00 6.00*		
		4423.19	4423.19*	11664.94 1463.25 13128.19	4428.94		10644.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF LAND MANAGEMENT-CONTINUED</b>						
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1947	\$684.75		\$379.24		\$379.24
SURVEYS AND INVESTIGATIONS IN ALASKA	1947	11927	\$52,040.53			
FIRE PROTECTION AND TIMBER MANAGEMENT, PUBLIC DOMAIN, CONTINENTAL UNITED STATES	1946	4311.7	8,062.17			
WORKING FUND, INTERIOR, LAND MANAGEMENT	NO YEAR	3589.99	41,173.06			
	1947		1,978.72			
	1942-46		46.73			
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT, GRAZING SERVICE (RECEIPT LIMITATION)	1947	4500.00	3,000.00			
	1946		1,122.33			
<b>SPECIAL ACCOUNTS</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO INTERIOR, BUREAU OF LAND MANAGEMENT)	1948				13 \$ 898,541.3	898,541.3
	1947	924.01	27,709.95		14 200,000.00	200,000.00
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	1,442,131.53		2,210,590.47		2,210,590.47
PAYMENTS TO COUNTIES IN LIEU OF TAXES ON OREGON AND CALIFORNIA GRANT LANDS, .25 PER CENTUM FUND (PERMANENT APPROPRIATION)	NO YEAR	1,989,761.89		1,105,295.23		1,105,295.23
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		4,957.84			
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR			5,651.10		5,651.10
PAYMENT TO STATES AND ALASKA, RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	5,176,385.11		7,211,104.37		7,211,104.37
PAYMENTS TO STATES FROM POTASH DEPOSITS, ROYALTIES AND RENTALS, ACT FEB. 7, 1927, SECS. 5 AND 6 (PERMANENT APPROPRIATION)	NO YEAR	270,588.59		45,606.60		45,606.60
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	383,403.76		334,823.82		334,823.82
PAYMENTS TO STATES UNDER GRAZING ACT, JUNE 28, 1934, INDIAN CEDED LANDS (PERMANENT APPROPRIATION)	NO YEAR			146.22		146.22
WORKING FUND, INTERIOR, LAND MANAGEMENT (SPECIAL FUND)	NO YEAR		20,357.50			
TOTAL, BUREAU OF LAND MANAGEMENT		9,375,040.24	1,029,413.68	15,344,037.05	29,145.87*	15,314,891.18
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF INDIAN AFFAIRS</b>						
<b>SALARIES AND GENERAL EXPENSES</b>						
SALARIES AND EXPENSES, BUREAU OF INDIAN AFFAIRS	1948			750,000.00		750,000.00
	1947	1,061,923	96,962.93			
SALARIES AND EXPENSES, DISTRICT OFFICES, INDIAN SERVICE	1948			500,000.00		500,000.00
	1947	1,891.77	138,402.38			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948		
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers	
							\$ 1,063.97	
	\$1,970.60	\$2,169.05	\$1,988.45*	\$1,195,183		317.72		\$39,890.25
	313*	806,217	806,530*	313*	\$84,966.47			
\$10,398.17		1,204,690	1,648,73*	31,991,65		5,238.72		75,326.8
		46.73	46.73*	798.14				1,180.58
				32,789.79				
2,600.00			2,600.00	5,228.73		1,900.00		371.27
		1,122.33	1,122.33*	5,228.73				
90,100.76		248.08	89,852.68	89,112.80		1.45		739.88
20,000.00		1,115.74	1,888.426	38,099.54		2,039.75		8,494.67
				127,212.34				
1,442,120.80			1,442,120.80	1,442,120.80		2,710,601.20		
						3,095,057.12		
				936.40				4,021.54
5,651.10			5,651.10	5,651.10				
5,651,841.56	31,682.06	276,85*	5,683,800.47	5,683,800.47		6,703,689.01		
316,195.19			316,195.19	316,195.19				
517,113.62			517,113.62	517,113.62		201,113.66		
83.46			83.46	83.46		62.76		
				1,102,728				93,302.2
12,654,992.56	74,326.08	505,714.97	12,223,603.67	12,422,190.92	157,597.29	12,308,730.46		830,826.63
744,000.00	6.67	104,936.5	733,513.02	668,000.49		16,486.98		6,551.213
10,900.00		467.14	10,432.86	64,822.56		166.37		37,543.21
				737,853.47				
502,400.00	5.49	839,576	494,009.73	450,910.28		5,990.27		43,099.45
		573.72	573.72*	99,960.56		2,465.49		37,868.10
				550,870.84				

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>						
<b>SALARIES AND GENERAL EXPENSES-CONTINUED</b>						
SALARIES AND EXPENSES, RESERVATION ADMINISTRATION, INDIAN SERVICE	1948 1947		\$273446.32	\$2001000.00		\$2001000.00
ALASKA NATIVE SERVICE	1948 1947-48	\$27753.88	717304.38	3676000.00		3676000.00
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	1948 1947 1946 1945 1944 1943 1942	190.40 71.66	150249.53 153421.79	660000.00 400000.00		660000.00 400000.00
MAINTENANCE OF BUILDINGS, INDIAN SERVICE	1948 1947		247025.58	665000.00		665000.00
EDUCATION OF INDIANS	1948 1947 1946-47	120811.63 25000.00	1446181.82	11139700.00	17 \$400000.00	11139700.00 400000.00
CONSERVATION OF HEALTH, INDIAN SERVICE	1948 1947 1946	95376.51 353293.38	903696.54 424384.41	7302300.00	17 18 500000.00 196108.54	7302300.00 500000.00 196108.54
WELFARE OF INDIANS	1948 1947	7214.31	39509.42	1123710.00		1123710.00
MANAGEMENT, INDIAN FOREST AND RANGE RESOURCES	1948 1947	17995.05	87504.52	801500.00		801500.00
SUPPRESSING FOREST AND RANGE FIRES, INDIAN SERVICE	1948 1947		30470.22	37000.00		37000.00
AGRICULTURE AND STOCK RAISING, INDIAN SERVICE	1948 1947	6167.48	152886.06	853000.00		853000.00
SALARIES, BUREAU OF INDIAN AFFAIRS	1946	1654.96	826.79			
GENERAL EXPENSES, INDIAN SERVICE	1946	1819.51	3526.94			
MAINTAINING LAW AND ORDER ON INDIAN RESERVATIONS	1946 1942	106.86	7322.45			
INDIAN AGENCY BUILDINGS	1946 1945 1944	565.38	13946.31			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, INDIANS)	1942-46	10066.79	37369.12			
TOTAL, SALARIES AND GENERAL EXPENSES		827653.66	4924439.51	29909210.00	646108.54	3355318.54
<b>INDIAN LANDS</b>						
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	259344.79	136924.65	150000.00		150000.00
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	2607.81	2275.00			
PURCHASE OF IMPROVEMENTS ON LANDS, HAVASUPAI INDIAN RESERVATION, ARIZ.	1945-46	2350.00				
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1733.42				
MILTON A. JOHNSON	NO YEAR	2119.34				
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3486.04				

See footnotes on pages 360-363

**DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948-General and Special Accounts-Continued*  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2010000.00 240000.00	\$90237 218387	\$34715.76 9987.15	\$1976186.61 20196.72	\$1835904.29 264114.69 2100018.98		\$24813.39 7557.16	\$140282.32 29528.55
4325000.00 200000.00	15.57 432*	835998.10 82199.72	3489017.47 117795.96	3173389.78 685987.41 3859377.19		1869825.3 12874.0	315627.69 149112.93
654000.00 400000.00	.39 59.91*	8737.46 360.53	645262.93 399579.36	540322.50 485631.74 59152.4		14737.07 6108.4	104940.43 64197.35
	8.62 30985*	147515.17 4.90*	147506.33* 30495*	59152.4 30495*	\$147578.21 30495		
	1965.74 7.35*		1965.74 7.35*	1965.74 7.35*	161965.74* 7.35		
	3.45		3.45	3.45	3.45*		
				1033526.37			
664000.00 17771.14		1571.47 1900.83	662428.33 16144.19	547246.25 221357.38 768603.63		2571.47 239.71	115182.28 41812.39
11211000.00 341000.00 250000.00	8579.47 242491.81	200602.92 72959.95	11018976.53 510531.86 250000.00	9968899.52 1766039.43 166000.00 11751538.95		120723.45 10279.77	1050077.03 190674.25 8400.00
7272000.00 88000.00	4757.30 14681.20 851.33	8158.87 28022.95 355195.31	7268598.43 77658.25 3543439.8*	6247712.49 1766039.43 700404.3 7142631.01	905746.10	33701.57 67718.26	1020885.94 156478.70
11229000.00 73000.00		4941.81 2135.05	1117958.19 6304.39	1014935.80 373423.34 1052278.14		5751.81 909.92	103022.39 8471.47
814000.00 9573.29		21598.34 29161.58	792401.66 12923.26	719888.93 88745.41 808634.34		9098.34 5071.79	72512.73 11682.37
37000.00			37000.00 139.60*	34459.08 12917.58 42376.66			6540.92 18413.04
852000.00	1114.02 33980.94	1314.08 32004.69	851799.94 1976.25	769196.30 136370.71 905567.01		1200.06 4191.23	82603.64 18491.60
		826.79	826.79*		2481.75		
		3047.06	3047.06*	47988	4866.57		
		6958.76 1.81*	6958.76* 1.81	36369 1.81 36550	7065.62 1.81*		
	94.92 4.16	9181.95	908703* 4.16 20.70*	4859.28 4.16 20.70 4884.14	9652.41 184.16* 20.70*		
		33455.49	33455.49*	39136.3	43522.28		
31335844.43	345190.76	194959.425	24731440.94	30762919.74	1117229.38	534301.88	3692960.71
400000.00			400000.00	151917.76		9344.79	385007.19
						2607.41	2275.00
					2350.00		
						1733.42	
211934			211934	211934			
						3486.04	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>						
<b>INDIAN LANDS—CONTINUED</b>						
PAYMENT TO—CONTINUED:						
INDIANS OF ROUND VALLEY RESERVATION, CALIF. FOR LANDS	NO YEAR	\$ 50350				
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	47183	\$446223			
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	201112				
SIoux INDIANS FOR NON-RECEIPT OF LAND ALLOTMENTS	NO YEAR	36000				
<b>SPECIAL ACCOUNTS</b>						
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	876665		\$32418		\$32418
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	200425				
<b>TOTAL INDIAN LANDS</b>		<b>285758.75</b>	<b>143662.18</b>	<b>150324.18</b>		<b>150324.18</b>
<b>GENERAL ACCOUNTS</b>						
<b>INDUSTRIAL ASSISTANCE AND ADVANCEMENT</b>						
ADMINISTRATION OF INDIAN FORESTS	1946	1640163	33710.93			
EXPENSES, SALE OF TIMBER (REIMBURSABLE)	1946	297419	389449			
SUPPRESSING FOREST AND RANGE FIRES ON INDIAN RESERVATIONS	1946		51323			
INDUSTRY AMONG INDIANS	1942					
AGRICULTURE AND STOCK RAISING AMONG INDIANS	1946 1945 1942	2076	841721			
REVOLVING FUND FOR LOANS, INDIAN SERVICE	NO YEAR	1427386.65	621638.12			
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1948 1947 1946	226120	6125.96 7444.76	34800.00		34800.00
SUPPRESSING CONTAGIOUS DISEASES AMONG LIVESTOCK OF INDIANS	1942-47	705394	5815.05			
<b>SPECIAL ACCOUNT</b>						
INDIAN ARTS AND CRAFTS FUND	NO YEAR	1214.00		143.00		143.00
<b>TOTAL INDUSTRIAL ASSISTANCE AND ADVANCEMENT</b>		<b>1457312.37</b>	<b>687559.75</b>	<b>34943.00</b>		<b>34943.00</b>
<b>GENERAL ACCOUNTS</b>						
<b>DEVELOPMENT OF WATER SUPPLY</b>						
WATER SUPPLY FOR INDIANS IN ARIZONA, NEW MEXICO, AND UTAH	1946	815.43	3992.89			
<b>IRRIGATION AND DRAINAGE</b>						
<b>BLACKFEET RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (REIMBURSABLE)	1946		55.42			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$50350	
						47163	\$446223
\$193582			\$193582			7530	193582
						36000	
						909083	
						200425	
40405516			40405516	\$15403710	\$235000	2967777	39368024
		\$3281906	3281906*	89187	4922069		
250000		488083	238083*	151366	535502		
		51323	51323*		51323		
	\$279229		279229	279229	279229*		
	9492*	780691	790183*	51538	792259		
		862*	862	862	862*		
				52400			
245000000	2000*	113625858	131372142	175842707		11366523	17693247
2610000	2934		2612934	2533711		867066	79223
220000		254870	254870*	320682		480990	37044
		676761	456761*	287715	456761		
				3142108			
				268606		705394	312899
						135700	
248080000	270671	119158630	129192041	179825603	6477823	13555673	18122413
		325221	325221*	74068	406764		
		5542	5542*		5542		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>						
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>						
<b>BLACKFEET RESERVATION—CONTINUED</b>						
IMPROVEMENT AND MAINTENANCE IRRIGATION SYSTEMS, BLACKFEET RESERVATION, MONT. (RECEIPT LIMITATION)	1946	\$2790.68				
<b>COLORADO RIVER RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946	3624.56	\$18348.55			
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEM, COLORADO RIVER RESERVATION, ARIZ. (REIMBURSABLE)	1946		2.44			
<b>COLVILLE RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, COLVILLE RESERVATION, WASH. (RECEIPT LIMITATION)	1946	2039.96				
<b>CROW RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (RECEIPT LIMITATION)	1946	23585.82				
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, CROW RESERVATION, MONT. (REIMBURSABLE)	1946		450.00			
<b>FLATHEAD RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (RECEIPT LIMITATION)	1946	28119.33	846.97			
MAINTENANCE, IRRIGATION SYSTEMS, FLATHEAD RESERVATION, MONT. (REIMBURSABLE)	1946		119.87			
EMPLOYEES QUARTERS, FLATHEAD INDIAN RESERVATION, MONT.	1946-47	8000.00				
<b>FORT BELKNAP RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (RECEIPT LIMITATION)	1946	1457.83				
MAINTENANCE, IRRIGATION SYSTEMS, FORT BELKNAP RESERVATION, MONT. (REIMBURSABLE)	1946	72.04	83.90			
<b>FORT HALL IRRIGATION SYSTEMS</b>						
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO (RECEIPT LIMITATION)	1946	2090.51				
IMPROVEMENT AND MAINTENANCE, FORT HALL IRRIGATION SYSTEMS, IDAHO	1946	13.95	157.32			
<b>FORT PECK RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (RECEIPT LIMITATION)	1946	4786.17				
MAINTENANCE, IRRIGATION SYSTEMS, FORT PECK RESERVATION, MONT. (REIMBURSABLE)	1946		446.71			
<b>GILA RIVER RESERVATION</b>						
MAINTENANCE, SAN CARLOS IRRIGATION PROJECT, GILA RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946	56802.09	388.79			
SETTLEMENT OF CLAIMS TO WATER RIGHTS, GILA RIVER, ARIZONA (REIMBURSABLE)	1946-47		114400.00			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ 2,790.68		
		\$ 10,884.54	\$ 10,884.54 *	\$ 7,464.01	145,091.10		
		2.44	2.44 *		2.44		
					20,399.96		
					235,858.82		
		450.00	450.00 *		450.00		
\$ 5,000.00	\$ 221.93	98,250	42,394.3	5,066.40	238,799.90		
		11,987	11,987 *		11,987		
8,000.00			8,000.00	7,542.78			\$ 457.22
					1,457.83		
		83.90	83.90 *		155.94		
					20,905.1		
		15,732	15,732 *		171.27		
					4,786.17		
		446.71	446.71 *		446.71		
2,000.00	416 *	661 90.00 *	1,989.23 90.00	2,378.02 90.00 2,468.02	266,648.3 90.00 *	<sup>19</sup> \$ 28,148.23	
				114,400.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>						
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>						
<b>INDIAN RESERVATIONS</b>						
CONSTRUCTION, ETC., IRRIGATION SYSTEMS, INDIAN RESERVATIONS	NO YEAR		\$ 2123			
CONSTRUCTION, IRRIGATION SYSTEMS, INDIAN SERVICE (REIMBURSABLE)	NO YEAR	\$ 32300285	45951168	\$ 113750000		\$ 113750000
IRRIGATION, INDIAN RESERVATIONS (REIMBURSABLE)	1946 1942	1117.62	15468.88			
IRRIGATION, INDIAN SERVICE	1948			40600000		40600000
IRRIGATION AND DRAINAGE, INDIAN SERVICE	1947	72316035	124935.97			
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, CALIF. (RECEIPT LIMITATION)	1946	90250				
<b>KLAMATH RESERVATION</b>						
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREGON (RECEIPT LIMITATION)	1946	269912				
IMPROVEMENT AND MAINTENANCE, IRRIGATION SYSTEMS, KLAMATH RESERVATION, OREGON (REIMBURSABLE)	1946		103.48			
<b>LUMMI IRRIGATION PROJECT</b>						
MAINTENANCE, LUMMI IRRIGATION PROJECT, WASH. (RECEIPT LIMITATION)	1946	566.97				
<b>MORONGO RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, MORONGO RESERVATION, CALIF. (RECEIPT LIMITATION)	1946	100000				
<b>NAVAJO RESERVATION</b>						
MAINTENANCE, FRUITLANDS IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1946	900000				
MAINTENANCE, GANADO IRRIGATION PROJECT, NAVAJO RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946	1337.45				
MAINTENANCE, HOGBACK IRRIGATION PROJECT, NAVAJO RESERVATION, N. MEX. (RECEIPT LIMITATION)	1946	6362.06				
MAINTENANCE, MISCELLANEOUS IRRIGATION PROJECTS, NAVAJO RESERVATION, ARIZ. AND N. MEX. (RECEIPT LIMITATION)	1946	8000.00				
<b>PAIUTE INDIAN LANDS</b>						
RECLAMATION CHARGES, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1946		115			
MAINTENANCE, OPERATION AND DRAINAGE ASSESSMENTS, PAIUTE INDIAN LANDS, NEWLANDS PROJECT, NEV.	1946		975.42			
<b>PALA AND RINCON RESERVATIONS</b>						
MAINTENANCE, IRRIGATION SYSTEM, PALA AND RINCON RESERVATIONS, CALIF. (RECEIPT LIMITATION)	1946	12611				
<b>PYRAMID LAKE RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, PYRAMID LAKE RESERVATION, NEV. (RECEIPT LIMITATION)	1946	391.74				

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 10485*			\$ 126.08
\$ 1450000.00	\$ 22777.08	\$ 37800.35	\$ 1434976.73	1248356.71		\$25526.12	646129.70
		14380.79	14380.79*	1088.09	\$15498.41		
		431*	431	431	431*		
				1092.40			
404600.00	2598.47	666401	400534.46	351864.86		5465.54	48669.60
103500.00	2592.98	4743.42	101349.56	200081.43		621810.79	26204.10
					902.50		
					2699.12		
		10348	10348*		10348		
					566.97		
					1000.00		
					9000.00		
					1337.45		
					6362.06		
					8000.00		
		1.15	1.15*		1.15		
		975.42	975.42*		975.42		
					126.11		
					391.74		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>						
<b>IRRIGATION AND DRAINAGE—CONTINUED</b>						
<b>SALT RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, SALT RIVER RESERVATION, ARIZ. (RECEIPT LIMITATION)	1946	\$ 4980				
<b>SOUTHERN UTE RESERVATION</b>						
MAINTENANCE, PINE RIVER IRRIGATION PROJECT, SOUTHERN UTE RESERVATION, COLO. (RECEIPT LIMITATION)	1946	32930				
<b>TONGUE RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, TONGUE RIVER RESERVATION, MONT. (RECEIPT LIMITATION)	1946	100000				
<b>UINTAH RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (REIMBURSABLE)	1946		\$9.91			
MAINTENANCE, IRRIGATION SYSTEM, UINTAH RESERVATION, UTAH (RECEIPT LIMITATION)	1946 1945	234.90 315463				
MAINTENANCE, ASSESSMENTS, UINTAH INDIAN IRRIGATION PROJECT, UTAH	1946		59928			
<b>WALKER RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, WALKER RIVER RESERVATION, NEV. (RECEIPT LIMITATION)	1946	81689				
<b>WESTERN SHOSHONE RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEM, WESTERN SHOSHONE RESERVATION, NEV. (RECEIPT LIMITATION)	1946	124646				
<b>WIND RIVER RESERVATION</b>						
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (RECEIPT LIMITATION)	1946	392439				
MAINTENANCE, IRRIGATION SYSTEMS, WIND RIVER RESERVATION AND CEDED LANDS, WYO. (REIMBURSABLE)	1946		25804			
<b>YAKIMA RESERVATION</b>						
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (RECEIPT LIMITATION)	1946	56160				
MAINTENANCE, WAPATO IRRIGATION AND DRAINAGE SYSTEM, ETC., YAKIMA RESERVATION, WASH. (REIMBURSABLE)	1946		.05			
<b>SPECIAL ACCOUNTS</b>						
POWER REVENUES, INDIAN IRRIGATION PROJECTS, HOLDING ACCOUNT	NO YEAR			\$1610726.88	<sup>20</sup> \$106250000*	\$54822688
OPERATION AND MAINTENANCE, ETC., POWER SYSTEMS, INDIAN IRRIGATION PROJECTS	1948				<sup>21</sup> 106250000	106250000
<b>TOTAL, IRRIGATION AND DRAINAGE</b>		1222367.68	737185.06	3154226.88		3154226.88
<b>GENERAL ACCOUNTS</b>						
<b>EDUCATION</b>						
INDIAN SCHOOL SUPPORT	1946 1945 1944 1942 1941	79980.19	83277.07		<sup>22</sup> 50000000	50000000

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12 1870 (16 Stat 251) and June 20 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
					\$4980		
					329.30		
					1000.00		
		\$ 991	\$ 991 *		9.91		
					234.90		
					3154.63		
		59928	59928 *		59928		
					816.89		
					1246.46		
					3924.39		
		29558	29558 *	\$3754 *	29558		
					561.60		
		.05	.05 *		.05		
						\$548226.88	
\$ 961837.50	\$ 62.57	118291.9	950070.88	740038.02		112429.12	\$ 210032.86
2934937.50	28248.87	904976.3	2872688.74	2678254.24	162299.14	1341606.88	931619.56
	90.00 *	59996.68	60086.68 *	21190.39	190066.87		
	65.37 *		65.37 *	65.37 *	65.37		
	8.40 *		8.40 *	8.40 *	8.40		
		4.16 *	4.16 *	4.16	4.16 *		
	33.51		33.51	33.51	33.51 *		
				21154.29			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>						
<b>EDUCATION—CONTINUED</b>						
LOANS TO INDIANS FOR EDUCATION (REIMBURSABLE)	1946	\$ 2079.00	\$7,143.01			
INDIAN SCHOOL BUILDINGS	1946 1945 1943	260.37	26332.75			
INDIAN BOARDING SCHOOLS	1946 1945	12370.06	56311.61			
INDIAN SCHOOLS, FIVE CIVILIZED TRIBES	1946	5045.05	1248.60			
EDUCATION OF NATIVES OF ALASKA	1946-47 1944-46 1944-43 1941-43	55681.67 9678.67	23695.516 9356.563			
TOTAL EDUCATION		165095.01	50483.383		\$50,000.00	\$500,000.00
<b>CONSERVATION OF HEALTH</b>						
CONSERVATION OF HEALTH AMONG INDIANS	1945 1943 1942					
MEDICAL RELIEF OF NATIVES OF ALASKA	1946-47 1944-46	101.95 2476.65	33497.49 11929.38			
TOTAL CONSERVATION OF HEALTH		2578.60	45426.87			
<b>GENERAL SUPPORT AND ADMINISTRATION</b>						
ADMINISTRATION OF INDIAN PROPERTY	1946 1945 1944 1943	3050.10	24901.85			
SUPPORT AND REHABILITATION OF NEEDY INDIANS	1946	595.3	4289.14			
EMERGENCY WORK PROGRAM, NAVAJO AND HOPI INDIANS	1948-49			\$1,000,000.00		1,000,000.00
REINDEER SERVICE, ALASKA	1946-47 1944-46	7166.00 1500.3	14143.49 964.39			
EXPENSES OF FULFILLING ATOKA AGREEMENT	NO YEAR		13933.66			
TOTAL GENERAL SUPPORT AND ADMINISTRATION		10425.66	58232.53	1,000,000.00		1,000,000.00
<b>ROADS AND BRIDGES</b>						
HIGHWAY, GALLUP SHIPROCK, NAVAJO RESERVATION, N. MEX., REPAIRS AND MAINTENANCE (REIMBURSABLE)	1948 1947 1946			20,000.00		200,000.00
ROADS, INDIAN SERVICE	NO YEAR	1095354.23	943212.04	3,000,000.00		3,000,000.00
TOTAL ROADS AND BRIDGES		1095654.23	945010.76	3,020,000.00		3,020,000.00
<b>CONSTRUCTION AND REPAIR</b>						
CONSTRUCTION, BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	3490388.59	1081416.80	2,626,000.00	22,903.9	2,626,090.39

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$70.00	\$7509.01	\$7439.01*	\$296.00*	\$9518.01		
		14267.00	14267.00*	12065.75	14527.37		
	73.77	450*	7827	7827	27827*		
	1380.99*		1380.99*	1380.99*	1380.99		
				10763.03			
	32.00*	41315.97	41347.97*	14963.64	53718.03		
		81.4	81.4*	81.4*	81.4		
				14955.50			
		12065.6	12065.6*	42.04	6251.61		
		12758.70	12758.70*	11642.683		\$68440.37	\$107769.63
		51949.08	51949.08*	4161.655	61627.75		
	88.0*		88.0*	88.0*			
	88.0		88.0	88.0			
				15604.338			
	1399.48*	189002.48	190401.96*	206662.24	337056.60	\$68440.37	\$107769.63
	15.00		15.00	15.00	15.00*		
	54363*		54363*	54363*	54363		
		1512*	1512	1512	1512*		
				51351*			
		2257	2257*	23615.41		12452	9859.51
\$2000.00		12674.14	10674.14*	1255.24	13150.79		
				24870.65			
2000.00	528.63*	12681.59	11210.22*	24357.14	13664.30	\$12452	\$9859.51
	345.65	15373.35	15027.70*	9874.15	18077.80		
	1.70		1.70	1.70	21.70*		
	4.37		4.37	4.37	4.37*		
	3.62*		3.62*	3.62*	3.62		
				9876.60			
	16.68	20325.2	20158.4*	2273.30	20753.7		
500000.00			500000.00	49655.3	500000.00	500000.00	495034.47
40.00		874.35	40.00	7280.16	7126.00	7126.00	6903.33
			874.35*	90.04	1024.38		
				7370.20			
				1488.07			12445.59
500040.00	364.78	18280.22	482124.56	25973.70	21175.10	507126.00	514383.39
20790.71		1302.20	19488.51	16603.30		511.49	885.21
93545		968.83	3338*	1701.13		33.38	.77
		63.44	63.44*		363.44		
				20304.43			
4000000.00	151224.82	453954.53	3697270.29	3063838.12		398083.94	1576644.21
4021726.16	151224.82	456289.00	3716661.98	3084142.55	363.44	398628.1	1577530.19
1300000.00	6064.69	1201.43	1304863.26	981493.20		4811.615.72	1404786.86

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>						
<b>CONSTRUCTION AND REPAIR-CONTINUED</b>						
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE	NO YEAR	\$185,500.00				
TOTAL CONSTRUCTION AND REPAIR		367,588.59	\$1,081,416.80	\$2,626,000.00	\$90.39	\$2,626,090.39
<b>ANNUITIES AND PER CAPITA PAYMENTS</b>						
<b>FULFILLING TREATIES WITH:</b>						
CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	112.97				
CHOCTAWS, OKLAHOMA	NO YEAR	84,097.97	512.30	10,520.00		10,520.00
COLUMBIAS AND COLVILLES	NO YEAR	2,850.19				
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	552.2				
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	3,668.90				
OMAHAS	NO YEAR	391.14				
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	187.92				
PAWNEES, OKLAHOMA	NO YEAR	12,580.06		30,000.00		30,000.00
SHOSHONES AND ARAPAHOS IN WYO.	NO YEAR	195.36				
SENECAS OF NEW YORK	NO YEAR	16,118.1	54.76	6,000.00		6,000.00
SIX NATIONS OF NEW YORK	NO YEAR	16,906.3	633.27	4,500.00		4,500.00
SPOKANES	NO YEAR	236.13				
WINNEBAGOS	NO YEAR	3,693.83				
EXPENSES OF DISTRIBUTION, PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	NO YEAR		1,540.98			
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1948			150,000.00		150,000.00
	1947	790.18	59,919.48			
	1946		7,187.40			
	1945	643.30				
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55	76,630.00	1,801.00			
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	1,425.0	2,189.47			
PAYMENT TO STANDING ROCK AND CHEYENNE RIVER INDIANS FOR PONIES	NO YEAR					
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1948 AND PRIOR			1,722,000.00		1,722,000.00
	1947 AND PRIOR	43,793.82				
	1946					
	1945					
	1944					
TOTAL ANNUITIES AND PER CAPITA PAYMENTS		222,049.93	738,386.6	1,923,020.00		1,923,020.00
<b>MISCELLANEOUS ACCOUNTS</b>						
INDIAN SERVICE SUPPLY FUND	1947	201,536.78	272,070.63		28 450,000.00*	450,000.00*
	1946	75,694.88	115,374.28		27 246,198.93*	246,198.93*

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$185500.00	
\$1300000.00	\$606469	\$120143	\$1304863.26	\$981493.20		4997.115.72	\$1.404.786.86
						112.97	
		51230	51230*			95130.27	
						2850.19	
						55.22	
						3668.90	
						391.14	
						187.92	
300000.00			300000.00	300000.00		1258.06	
	19536		19536	19536			
603450		5476	5979.74	602005		1632.07	14.45
4500.00		63327	3866.73	4500.00		2323.90	
						236.13	
						3693.83	
		7900	7900*	1430.23		7900	31.75
1000000.00			1000000.00	8691980 711162		5000000 79018	13080.20 52807.86
		7187.40	7187.40*			\$7187.40 643.30	
				94031.42			
250000.00			250000.00	4194.00		51630.00	22607.00
		2127.22	2127.22*			2269.72	62.25
560.00			560.00	560.00		560.00*	
	1284662.22 43793.82	25.95 16.22 11.56 18.12 9.98	1284636.27 43777.60 11.56* 18.12* 9.98*	1284636.27 43777.60 11.56* 18.12* 9.98*		437363.73 16.22	
16609450	1328651.40	10675.78	1484070.12	1469305.27	7310.36	653689.45	886035.1
275000.00	603352.51 109.91	1266118.25 170613.96	387765.74* 170504.05*	156018.55* 55129.77* 211148.32*		139302.52	40323.44

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS-CONTINUED</b>						
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR			\$39515		\$39515
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	\$50331		7500		7500
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR			335000		335000
RELIEF OF CLAIMANTS FOR DAMAGES, ETC., FORT HALL INDIAN IRRIGATION PROJECTS, IDAHO	NO YEAR	90000				
WORKING FUND, INTERIOR, INDIANS	NO YEAR		\$205427			
	1946-47		207283			
	1944					
	1943					
<b>SPECIAL ACCOUNT</b>						
PAYMENT FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE INTERIOR	1948	9330008	6112723	17410856		17410856
TOTAL MISCELLANEOUS ACCOUNTS		37193505	45269924	17792871	\$ 69619893*	51827022*
TOTAL BUREAU OF INDIAN AFFAIRS		933753496	965829808	4199565277		4199565277
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF RECLAMATION</b>						
ADMINISTRATIVE EXPENSES, GENERAL FUND CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	48802900	33624065			
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	657185	1254003			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	5400000				
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION (REIMBURSABLE)	NO YEAR	21822621	84695904		28 268 2729*	2682729*
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR	42640402	374863638		29 586 5000*	5865000*
	1945-47	10452477	84425402			
	1944-47	49666	2876672			
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	899824	6827226			
CONTINUATION OF CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR			4135890000		4135890000
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	1525865547	1107017067	2154628800	50 114 23000*	2040505800
KERN RIVER PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR			4250000		4250000
COLORADO BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	199520802	164200030	3687500000	29 937 56000*	3593744000
COLORADO RIVER FRONT WORK AND LEVEL SYSTEM	NO YEAR	208094	28476950	100000000	29 58 00000*	99320000
	1947	102492			31 710000	710000
	1944-47	378341	4252904			
COLORADO RIVER PROJECT, TEXAS	NO YEAR	2884824	5733546		29 15 0000*	150000*
DAVIS DAM PROJECT, ARIZONA-NEVADA (REIMBURSABLE)	NO YEAR	1751028	374586860	3462500000	29 716 44000*	3490856000

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$395.15	
\$361.25			\$361.25	\$361.25		217.06	
						3350.00	
						900.00	
10000.00		\$10000.00		205239 207283			\$1.88
	\$38.97 38.97*		38.97 38.97*	38.97 38.97*	\$38.97* 38.97		
				4125.22			
7574087	9025721	2082927	14516881	16708356		12223983	39212.48
36110212	69371963	146756148	41273973*	3957829*		26640456	79537.80
4350659987	255424355	539062237	4067022105	4114656360	173029419	893267249	9181955.53
	341250*		341250*	279675*		49144150	335624.90
1366545		710135	656410	1815280		775	95133
		669197	669197*	669197*		60691.97	
		261860	261860*	3607198		19401752	808268.46
97000000 15851	460442 133815	6640396 395986 100000	6179954* 9304014 49686	45564758 71357705 2911052 119833515		42955356 1148463	323118926 223717.11 15286
900802		980	899822	77270.48		.02	
						41358900.00	
3447781355	11424576	95399054	3363806877	3386089679		202564470	1084734265
						42500.00	
1700000000	1848050	2510498	1699337532	1483615259		2093927250	379922323
100000000 954663 409599	597260	4377304 142171 31258	96219956 812492 378341	88654977 812492 4630512 94097981		3308138	36041929 7.33
		3253	3253*	4443719	491869	22462.08	12865.74
1175000000	53656	2914872	1172138784	1113855339		2220468244	432870305

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF RECLAMATION-CONTINUED</b>						
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	\$7,525,817.69	\$2,243,479.13	\$7,639,600.00	<sup>20</sup> \$1,464,370.00*	\$7,493,163.00
FORT PECK PROJECT, MONTANA (REIMBURSABLE)	NO YEAR 1946-47	7,138,238.1 229.98	8,648,404.1 546.82	2,490,000.00	<sup>21</sup> 232,800.00	25,132,800.00
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	4,289,989.99	7,921,857.73	3,870,000.00	<sup>28</sup> 47,250.00*	3,822,750.00
HUNGHY HORSE PROJECT, MONTANA (REIMBURSABLE)	NO YEAR	1,522,338	9,413,578.8	17,111,650.00	<sup>28</sup> 3,457,400.00*	16,765,910.00
KINGS RIVER PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	-----	7,359,039	1,000,000.00	<sup>28</sup> 250,000.00*	905,000.00
W. C. AUSTIN PROJECT, OKLAHOMA (REIMBURSABLE)	NO YEAR	1,356.38	8,661,238	-----	-----	-----
MISSOURI RIVER BASIN (REIMBURSABLE)	NO YEAR 1946-47	4,152,832.91 13,950.60	10,399,461.97 6,163,123	23,400,000.00	<sup>29</sup> 2,914,175.00*	20,485,825.00
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR	78,073.99	1,555,265.4	212,000.00	<sup>28</sup> 520,100.00*	1,569,900.00
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	-----	3,980.77	-----	-----	-----
PROVO RIVER PROJECT, UTAH (REIMBURSABLE)	NO YEAR	-----	1,950,782	-----	-----	-----
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	9,612.12	13,578,659	-----	-----	-----
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	19,987.26	14,381,733	-----	-----	-----
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	1,075,962.97	1,868,111.16	-----	<sup>34</sup> 2,249,74*	2,249,74*
YAKIMA PROJECT, WASHINGTON, ROZA DIVISION (REIMBURSABLE)	NO YEAR	203,388.7	6,919.27	-----	-----	-----
FORT SUMMER IRRIGATION DISTRICTS, NEW MEXICO (REIMBURSABLE)	NO YEAR	-----	-----	600,000.00	-----	600,000.00
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	188,830.9	5,384,374	-----	<sup>25</sup> 30,000.00*	30,000.00*
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	94.27	4,908,830	-----	-----	-----
WORKING FUND, INTERIOR, RECLAMATION	NO YEAR 1948 1947	----- ----- 200,000.00	----- ----- 25,313.43	-----	-----	-----
<b>SPECIAL ACCOUNTS</b>						
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	691,368.82	7,531,038	27,699.82	-----	27,699.82
RECLAMATION FUND, SPECIAL FUND	NO YEAR	23,097,766.30	27,848,191.27	46,262,488.81	<sup>36</sup> 7,771,668.78	54,034,157.59
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (TRANSFER TO INTERIOR, RECLAMATION)	1948 1947	----- 7,849.73	----- 42,025.25	-----	<sup>13</sup> 200,000.00	200,000.00
<b>GENERAL ACCOUNTS</b>						
<b>COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT</b>						
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	3.69	-----	2,135,000.00	<sup>37</sup> 432,003.69*	1,699,996.31
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	-----	-----	7,245,000.00	<sup>38</sup> 2,000,000.00*	5,245,000.00
<b>SPECIAL ACCOUNTS</b>						
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	400,250.00	-----	-----	(38)	-----

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3500000000	\$4098417	\$139182361	\$3364916056	\$3026816267		\$4880628713	\$562447702
1000000000 22998	1696997	5910930	95786057 22998	41761340 77680 41839020	\$56019700	170504614	140506760
1934000000	3626426	22868350	174158076	251087914		251016823	22288755
2172000000	4902719	5548848	216553671	254994306		1461559467	55695353
10625000		2005181	8619619	8260744		430181	7718114
937253		870172	67081	5961035		68557	2767284
2400000000 7055133	37611607 432869*	126009087 5532178	2411602520 1090086	2490262465 6311884 2496574349		152263271 304974	661286252 941325
13700000	1975	13175842	526133	412356		22980246	15666431
		7623	7623*	64709		7623	325745
		1418	1418*	1945504		1418	3860
1200000	284443	801182	683261	14053307		277951	208613
		24740	24740*	13966979		2023466	390014
20000000	719727	9746474	40973253	25425330		66398070	34229039
2033624	1467208	1480047	2020785	2708631		13102	3881
						6000000	
2000000		3782736	1782736*	2451382		671045	1150256
1179203		1224776	45573*	3614519		55000	1248738
2450000 4750000 1504586	495414	2450000 4750000	2000000	2406218* 3791595 1385377			2406218 739748
30000000		55338	29944662	26540042		41962202	10935658
5000000000	10666536	377645816	4633020720	4286253848		3080171669	3131585999
21000000	1549517	3267379 1585775	17882138 1585775*	12751639 1880872 14632511		717862 2370748	6530499 735678
						170000000	
						524500000	
						40025000	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF RECLAMATION-CONTINUED</b>						
<b>COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT-CONTINUED</b>						
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT	NO YEAR	\$15454628	\$54846226		<sup>30</sup> \$3475500*	\$3475500*
	1948				<sup>40</sup> 44250200	44250200
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	276154428	95098595	\$708451729	<sup>41</sup> 180382631*	528069098
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	34502143	411160037	6765169	<sup>42</sup> 203905000	210670169
OPERATION, MAINTENANCE AND REPLACEMENTS, BOULDER CANYON PROJECT	1948				<sup>43</sup> 158380000	158380000
	1947	10171210	25766698			
<b>TOTAL, BUREAU OF RECLAMATION</b>		<b>6026961117</b>	<b>7280688602</b>	<b>32190969561</b>	<b>3651375</b>	<b>32194620936</b>
<b>GENERAL ACCOUNTS</b>						
<b>GEOLOGICAL SURVEY</b>						
GEOLOGICAL SURVEY	1948			1057634000	<sup>11</sup> 1950000*	1055684000
	1947	71725065	27856128			
	1946	3785440	19801499			
	1945					
	1944					
GEOLOGICAL SURVEY (NATIONAL DEFENSE)	1946	877635	589286			
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1948				<sup>45</sup> 50000000	50000000
	1947	4111239	309882			
	1942-46	1371796	1689226			
	1942-44					
ATOMIC SERVICE, WAR DEPARTMENT (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-48	1113560	13918977			
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		850000		<sup>46</sup> 1600000	1600000
CONSTRUCTION, IRRIGATION SYSTEMS, INDIAN SERVICE (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		362121			
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1948				<sup>47</sup> 164217739	164217739
	1947	16671432	9282239			
	1942-46	10231228	20018345			
	1942-44					
EXPENSES OF NEGOTIATING ARKANSAS RIVER COMPACT, DEPARTMENT OF THE INTERIOR	1946-47	4775	655489			
EXPENSES OF FULFILLING ATOKA AGREEMENT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		79297			
FLOOD CONTROL, GENERAL (TRANSFER FROM AGRICULTURE TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	2379	11416			
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	3123392	24734355		<sup>48</sup> 49087000	49087000
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR		1150		<sup>49</sup> 335200	335200
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	80678	5620			
GILA PROJECT, ARIZONA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		24200			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$90,000.00 545,067.14	\$199,521.0 27.00*	\$368,657.6 138,303.43	\$730,863.4 406,736.71	\$503,972.82 404,785.79 908,758.61		\$46,704.94 35,765.29	\$117,575.78 1,950.92
150,305,380	45,020,250.6	45,408,173	355,099,713	6,031,531.26		2,491,238.13	470,451.82
200,000,000	200,306.47	294,196.24	1,906,110.23	3,454,708.26		5,456,128.9	2,563,002.34
167,480,000 102,800,000	7.76 328,062.4	101,031.99 38,776.29	1,573,775.77 96,829.95	1,401,649.00 296,339.08 1,697,988.08		10,024.23 4,882.15	1,721,266.77 581,578.85
185,867,587.06	55,637,172.9	9,484,087.61	181,947,216.74	17,882,423,097	\$565,115.69	199,703,468.10	75,929,871.79
130,783,400.00 175,000,000.00 200,000,000.00	314,441.31 172,428.79 15,669.0 217,155* 31.92*	342,470,792 165,169,008 30,344,389 1,892.73	996,807,339 270,738.71 101,876,999* 406,428* 31.92*	961,811,599 457,405.40 961,380.0 406,428* 31.92* 10,167,563.19	400,000.00 139,731.39 440,642.8 31.92	588,766.61 46,511.94	349,957.40 91,894.59
600,000		508,867	911,33	680,419	7,865.02		
495,000.00 44,100.00	202,153 80.30* 9,521.64 9,519.10*	1,009,470 354,337 16,388.58	486,926.83 40,476.33 68,669.4* 9,519.10*	477,010.35 42,789.15 100,253.2 9,519.10* 520,305.72	200,349.0 9,519.10	130,731.7 636.06	9,916.48 786.00
900,000	1,635.08	7,436.22	3,198.86	88,698.91		7,936.74	53,689.72
160,000			160,000				24,500.00
				36,212.1			
158,450,000 170,000,000	2,138.21 23,131.70 58,735.69 56,580.06*	211,434.8 37,536.08 18,207,009 408.46	1,565,494.73 155,595.62 12,333,440* 56,988.52*	1,234,923.19 227,688.10 76,849.05 56,988.52* 1,482,471.82	226,196.68 56,988.52	76,682.66 11,118.70	330,571.54 20,729.91
				23,216.2		47.75	4,233.27
				17,965			613.32
23.79			23.79	137.95			
511,370.00	3,552.14	3,579.85	511,342.29	47,568,574		10,761.63	28,300,010
3,352.00	11.50	11.50	3,352.00	41,251			2,950.99
806.78			806.78	26,435			598.63
				24,200			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>GEOLOGICAL SURVEY-CONTINUED</b>						
MISSOURI RIVER BASIN (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR				<sup>80</sup> \$ 2500000	\$ 2500000
INVESTIGATION OF BAUXITE AND ALUMITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE) (TRANSFER TO GEOLOGICAL SURVEY)	19 45					
IRRIGATION AND DRAINAGE, INDIAN SERVICE (TRANSFER TO GEOLOGICAL SURVEY)	19 47		\$ 327.45			
MAINTENANCE AND IMPROVEMENT OF EXISTING HIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	\$ 18467.69	56929.53		<sup>81</sup> 88292.00	88292.00
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	19 48 19 47 19 46		1797.86 2915.69		<sup>82</sup> 2300000	2300000
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR			435.00		
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	19 48				<sup>84</sup> 10610000	10610000
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	19 46	166.76	4887.52			
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	19 47	611.00	18567.57			
SUPERVISING MINING OPERATIONS ON LEASED INDIAN LANDS (TRANSFER TO GEOLOGICAL SURVEY)	19 46	947.90	2600.79			
TENNESSEE VALLEY AUTHORITY FUND (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	19 47 19 46 19 44	5000.00 40.15	10779.65 516.57		<sup>85</sup> 556.72* <sup>86</sup> 61025*	556.72* 61025*
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)	19 42-46	95.76				
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR 19 47-50 19 48 19 47 19 46-47 19 46 19 42-46	2875.70 27034.59	35746.58 108215.45 6332.65 51045.42 5641.09 223972.96			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY WAR, RIVERS AND HARBORS	NO YEAR			22		
<b>SPECIAL ACCOUNTS</b>						
OPERATION, MAINTENANCE AND REPLACEMENTS, BOULDER CANYON PROJECT (TRANSFER TO GEOLOGICAL SURVEY)	19 48				<sup>87</sup> 420000	420000
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		700.00			
COLORADO RIVER DEVELOPMENT FUND, EXPENDITURE ACCOUNT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		9765.00			
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, D (PERMANENT APPROPRIATION)	NO YEAR	4092.43	50.00	\$ 296.61		296.61

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 25000.00			\$ 25000.00	\$ 25000.00			
	\$ 2284 *		2284 *	2284 *	\$ 2284		
				32745			
103292.00	583.08	\$ 532	103869.76	106422.40		\$ 2889.93	\$ 54,376.89
22500.00		19.05	22500.00	22293.32		500.00	206.68
3000.00		47825.0	1905 *	177881		19.05	
			178250 *	113319		\$ 4669.52	
				2520532			
				435.00			
105000.00	8957		105089.57	92574.62		1010.43	12514.95
		46694.1	46694.1 *	218.11	4836.17		
	61242.3	5598.98	52525	12843.74		85.75	6249.08
		2600.79	2600.79 *		3548.69		
5000.00	4.93 *	516.57	4995.07	15608.10		4.93	166.62
			51657 *		61025 *		
				15608.10			
1425			1425	1425	81.51		
127875.70		133097.04	5221.34 *	20920.41		8097.04	9604.83
150000.00	3523.63	141938.14	11585.49	87966.25		15449.10	31834.69
232500.00	22083.54	233027.274	75689.20 *	552858.91 *		75689.20	477169.71
233860.00	86.62 *	246833.82	13060.44 *	116412.26 *		13060.44	109684.47
	12403.33 *	4323	12446.56 *	38598.86		12446.56	
		5641.09	5641.09 *			\$ 5641.09	
783281.23	4170.00	330881.78	456569.45	680542.41	1911.00		
				158756.76			
				22			
4200.00			4200.00	3127.77			1072.23
				700.00			
				9709.10			55.90
						4389.04	50.00

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS-CONTINUED</b>						
<b>GEOLOGICAL SURVEY-CONTINUED</b>						
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	\$ 316 000.00	\$ 68 984.05		\$ 556 590.00	\$ 556 590.00
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (SPECIAL FUND)	1948					
TOTAL, GEOLOGICAL SURVEY		1 683 285.64	1 812 103.35	\$ 10 576 636.61	2 933 983.42	13 510 620.03
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF MINES</b>						
SALARIES AND EXPENSES	1948			162 500.00	11 500 000*	157 500.00
	1947	804.05	58 140.74			
	1946	16.90	4 482.12			
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1948			1 148 000.00		1 148 000.00
	1947	13 470.77	93 653.29			
	1946	161.87	7 611.07			
COAL MINE INSPECTIONS AND INVESTIGATIONS	1948			1 875 000.00	11 500 000*	1 872 000.00
	1947	5 765.68	117 920.92			
	1946	1 111.15	288.89			
SALARIES AND EXPENSES, ENFORCEMENT OF FEDERAL EXPLOSIVES ACT	1946		70.69			
MINERAL MINING INVESTIGATIONS	1948			440 300.00		440 300.00
	1947	9 998.59	54 164.81			
	1946	2 196.06	13 972.17			
INVESTIGATION AND DEVELOPMENT OF DOMESTIC MINERAL DEPOSITS	1948			1 060 000.00		1 060 000.00
	1947	8 447.32	307 690.30			
COAL INVESTIGATIONS	1948			750 000.00		750 000.00
	1947	2 515.18	207 931.59			
OIL AND GAS INVESTIGATIONS	1948			600 000.00		600 000.00
	1947	9 673.26	135 549.71			
	1946	408.45	7 188.45			
PURCHASE OF LAND, ETC., BARTLESVILLE, OKLA.	NO YEAR		398.33			
EXPENSES, MINING EXPERIMENT STATIONS	1948			1 060 000.00	11 100 000*	1 059 000.00
	1947	9 684.44	198 821.17			
	1946	361.65	21 245.62			
	1945					
METALLURGICAL RESEARCH AND PILOT PLANTS	1948			1 000 000.00		1 000 000.00
	1947	7 721.05	124 088.84			
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1948			1 400 000.00		1 400 000.00
	1947	1 928.53	38 221.26			
	1946	468.26	406.70			
ECONOMICS OF MINERAL INDUSTRIES	1948			680 000.00		680 000.00
	1947	1 063.01	7 415.15			
	1946	10 937.92	21 152.42			
TESTING FUEL	1948			400 000.00		400 000.00
	1947	1 340.23	64 529.64			
	1946	29.37	4 467.44			
ANTHRACITE INVESTIGATIONS	1948			105 000.00		105 000.00
	1947	7 740.8	26 595.75			
	1946	1 554.7	9 779.28			
CONSTRUCTION AND EQUIPMENT OF ANTHRACITE RESEARCH LABORATORY, SCHUYLKILL HAVEN, PA.	NO YEAR			450 000.00		450 000.00
SYNTHETIC LIQUID FUELS	NO YEAR	202 585.27	4 373 821.40	7 000 000.00		7 000 000.00
CONSTRUCTION AND EQUIPMENT OF ANTHRACITE RESEARCH LABORATORY	NO YEAR	450 000.00				

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$60,409.00	\$205.15		\$60,614.15	\$111,656.79		\$26,644.65	\$1,794.41
50,000.00	180.07	\$52,570.47	2,390.40*	14,060.37*		2,390.40	1,166.97
21,774,424.75	5,452,431.11	8,928,506.55	13,391,161.31	13,297,225.28	\$874,221.77	9,285,225.9	1,906,039.38
155,625.00	172.03	172.03	155,625.00	125,924.85		1,875.00	29,700.15
500.00		280.00	220.00	540,330.2		584.05	4,327.72
		2,456.79	2,456.79*	202,533	24,736.9		
				181,983.20			
1,123,000.00	2,203.95	47.80	1,125,156.15	1,015,107.81		22,843.65	11,004.83
10,000.00	23,432	520,397	50,303	73,902.93		8,440.42	2,478.71
	5,463	21,811.3	2,126.50*	5,484.57	22,883.7		
				109,449.531			
1,839,250.00	32,984.91	26,033	1,871,974.58	1,678,821.30		254.2	19,315.32
	201.20	1,801.75	1,600.55*	100,881.2		7,366.23	15,432.95
	400.5*	171.94	211.99*	76.90	3,231.4		
				1,779,786.32			
		70.69	70.69*		70.69		
437,000.00	40.42	57,614.96	379,425.46	326,158.48		60,874.54	5,326.98
10,000.00	1,462.52	576,496	569.796	465,180.8		4,301.03	1,334.29
		11,581.70	11,581.70*	2,390.47	13,777.76		
				375,067.03			
1,061,000.00	3,856.30	9,585.93	1,055,270.37	871,136.47		4,729.63	18,413.90
5,600.00	353,165	390,138	52,302.7	284,497.65		3,217.05	28,422.92
				1,155,634.12			
72,000.00	1,285.75	396.75	72,889.00	562,805.2		2,111.00	16,608.48
20,000.00	7,450	603.04	1,471.46	104,381.52		10,437.2	105,021.53
				160,662.04			
589,000.00	2,205.72	243.0	591,181.42	553,092.36		6,818.58	38,069.04
1,000.00	8,740.92	42,301.9	551,073	125,713.33		4,162.53	15,347.11
		55,167.1	5,316.71*	167,174	5,925.16		
				680,477.45			
							3,983.3
1,045,000.00	3,009.92	20,285.4	1,045,981.38	967,139.93		130,186.2	7,841.45
20,000.00	71,420.1	540,550	37,563.1	188,631.17		5,947.93	13,926.51
	36.14	11,266.67	11,250.53*	100,150.9	11,592.18		
		432.6*	432.6	432.6	432.6*		
				1,165,829.45			
995,000.00	2,837.83	558.77	997,279.06	817,516.70		2,720.94	17,976.36
	1,407.51	1,990.25	582.74*	85,152.74		8,303.79	38,353.36
				902,669.44			
1,350,000.00	1,082.39		1,360,823.9	1,280,433.4		3,917.61	80,390.05
10,000.00	5,474.8	27.2	1,544.77	346,062.1		383.76	5,159.82
	300.*	388.56	391.36*	151.4	8,598.2		
				162,664.69			
677,000.00	20,343	433,681	672,866.62	644,453.50		7,133.38	28,413.12
10,550.00	4,953	9,635.88	963.65	33,479.7		99.36	5,030.83
		20,760.88	20,760.88*	391.54	31,698.0		
				648,193.01			
395,000.00	15,474.1	696,497	389,582.44	351,174.00		10,417.56	38,408.44
	220.78	541.40	320.62*	56,382.40		1,660.45	7,826.62
		315,226	315,226*	1,315.18	31,816.3		
				406,871.58			
104,000.00	43,224	415.4	104,390.70	89,716.51		609.30	14,674.19
500.00	70.60	53.0	565.30	12,782.36		208.78	14,378.69
	205.0*	598.338	600.388*	377.540	61,593.5		
				106,274.27			
448,700.00			448,700.00	448,630.50		1,300.00	69.50
895,000.00	54,987.22	41,394.8	900,847.74	1,227,150.310		25,004.73	1,103,166.04
					88 450,000.00		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF MINES-CONTINUED</b>						
INVESTIGATION OF DEPOSITS OF CRITICAL AND ESSENTIAL MINERALS IN THE UNITED STATES AND ITS POSSESSIONS, BUREAU OF MINES (NATIONAL DEFENSE)	1946	\$3970.99	\$75109.38			
INVESTIGATION OF DOMESTIC SOURCES OF MINERAL SUPPLY, BUREAU OF MINES (NATIONAL DEFENSE)	1943					
INVESTIGATION OF BAUXITE AND ALUNITE ORES AND ALUMINUM CLAY DEPOSITS, BUREAU OF MINES (NATIONAL DEFENSE)	1946 1945 1943	81.69	398.99			
INVESTIGATION OF RAW MATERIAL RESOURCES FOR STEEL PRODUCTION, BUREAU OF MINES (NATIONAL DEFENSE)	1946	2967.60	41159.14			
CONSTRUCTION AND EQUIPMENT OF HELIUM PLANTS	1943-47 1943-46 1943-45	1293852.66 518.31 10000.00	499376.30 822.81		\$1597.92 \$1597.92* 10000.00*	\$1597.92 597.92* 10000.00*
MANGANESE BENEFICIATION PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1946 1945	350	2972.29			
MAGNESIUM PILOT PLANTS AND RESEARCH, BUREAU OF MINES (NATIONAL DEFENSE)	1946	81.3	8103.99			
PRODUCTION OF ALUMINA FROM LOW GRADE BAUXITE, ALUMINUM CLAYS AND ALUNITE, BUREAU OF MINES (NATIONAL DEFENSE)	1946	5732.9	12796.16			
REDUCTION OF ZINC CONCENTRATES WITH METHANE GAS, BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR		1146.29			
DRAINAGE TUNNEL, LEADVILLE, COLO., BUREAU OF MINES (NATIONAL DEFENSE)	NO YEAR	1352.70	2226.949			
HELIUM UTILIZATION AND RESEARCH, BUREAU OF MINES	1948 1947 1946			\$90000.00		90000.00
HELIUM PRODUCTION	1948 1947 1946 1945 1944				<sup>61</sup> 338392.31 <sup>62</sup> 1623252.56 <sup>63</sup> 956840.77* <sup>64</sup> 657353.65* <sup>65</sup> 90581.4*	338392.31 1623252.56 956840.77* 657353.65* 90581.4*
WORKING FUND, INTERIOR, MINES	NO YEAR 1948 1947-48 1946-47 1946 1942-46 1942-45 1940-45	4007.00 86259.09 41.4 3188.66 2940.74 15.89 80.52	80695.07 285059.79 26869.72 103489.93			
<b>SPECIAL ACCOUNTS</b>						
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	237714.19	577091.59	291735.87		291735.87
WORKING FUND, INTERIOR, MINES (SPECIAL FUND)	NO YEAR 1947	490.80	1258.74			
TOTAL, BUREAU OF MINES		5548293.91	8600489.93	16577.535.87	329392.31	16906928.18
<b>GENERAL ACCOUNTS</b>						
<b>NATIONAL PARK SERVICE</b>						
NATIONAL PARK SERVICE	NO YEAR 1948-49 1948 1947 1946 1945	54489.99	34020.75	400000.00 6867055.00	117500.00*	400000.00 6859555.00

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 195.18*	\$ 68,159.69	\$ 68,354.87*	\$ 6,754.51	\$ 723,258.6		
	5,527.50*		5,527.50*	5,527.50*	55,275.0		
	22.84	36,946	36,946*	295.3	451.15		
	5,527.50		5,527.50	228.4	228.4*		
				5,527.50	55,275.0*		
				5,579.87			
		36,267.86	36,267.86*	489.128	392,354.6		
\$ 500,000.00	514.90	139,983.7961	499,115.077961*	723,138.6574320		\$ 796,335.51	\$ 275,352.72
				723,881.85			
		252,478.5100*	2,524,785.100*	447.51	25,282.8		
				51.00	51.00*		
				498.51			
		8,119.07	8,119.07*	150.8*	81,272.0		
		12,696.86	12,696.86*	99.30	132,701.5		
							1,146.29
	14.34	15.98	1.64*	268.999		1,354.34	19,577.86
89,500.00	21.90		89,521.90	76,467.02		478.10	13,054.88
100.00	1,302.34	67.251	729.83	17,650.83		747.05	1,437.90
		1,239.71	1,239.71*	143.034	13,109.2		
				955.4819			
359,000.00	768.58	36,016.24	32,375.234	29,581.741		14,639.97	27,934.93
	170.90	510,460.90	510,290.00*	31,752.69		2,312,766.43	34,804.79
	298.58*	458,605.50	458,904.08*	94,518.01*		84,153.27	
		47.55	47.55*	47.55*		84,152.09	
				233,004.54			
92,000.00	28.88	92,185.20	156.32*	2,316.74*		4,164.32	82,855.49
361,000.00	121.70	426,171.33	650,496.3*	36,786,668*		650,496.3	302,817.05
216,000.00		216,000.00		1,575.75*			1,575.75
390,000.00	290.83	31,397.156	76,319.27	250,608.5		9,939.82	336,318.21
	4.14		4.14	4.14			
3188.75	57.86	59,597	2,630.64	29,500.36		2,619.4	85,296.08
3500.00		39,318.9	4,318.9*	10,505.604		3,372.63	
						12.99	
						80.52	
				214,135.76*			
275,000.00	463.19	1,082.53	274,380.66	316,625.91		255,069.40	53,484.634
3,676.00		3,676.00		3,662.9*			3,662.9
602.16		1,113.6	490.80	1,744.72			4.75
				1,378.50			
20,149,436.05	133,844.27	2,169,536.39	18,113,743.93	22,714,015.60	669,213.49	3,672,264.67	4,000,218.26
30,000.00			30,000.00	161,485.6		24,489.99	47,872.19
400,000.00			400,000.00	88,321			399,116.79
7,595,000.00	1,697.25	831,821.69	6,764,875.56	6,235,515.08		94,679.44	529,360.48
260,000.00	80,026.47	21,551,438	12,451,209	83,652,192		60,502.4	47,556.73
	27,464.9	81,825.87	79,079.38*	881.671			
	129.14*		129.14*	129.14*	96,451.56		
				7,097,756.34	1,291.4		



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>NATIONAL PARK SERVICE-CONTINUED</b>						
PHYSICAL IMPROVEMENTS, BUILDINGS AND UTILITIES, NATIONAL PARK SERVICE	NO YEAR	\$134064.50	\$ 929,874.91			
WATER RIGHTS, NATIONAL PARK SERVICE	NO YEAR 1942-47		14,350.35	\$150,000.00		\$ 150,000.00
TRAVEL BUREAU, NATIONAL PARK SERVICE	1948			75,000.00		75,000.00
RECREATIONAL DEMONSTRATION AREAS, NATIONAL PARK SERVICE	1948 1947 1946	12,249.1 25,723.1	5,105.64 15,346.61	30,000.00		30,000.00
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	356.3	4,099.50			
RIVER BASIN STUDIES, NATIONAL PARK SERVICE	1948			121,000.00		121,000.00
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	6,522.79	69,215.82			
ACQUISITION OF LANDS, NATIONAL PARK SERVICE	NO YEAR			200,000.00		200,000.00
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	1,134,472.27	3,281,558.56			
ROADS, TRAILS, UTILITIES, AND BUILDINGS, NATIONAL PARK SERVICE	NO YEAR			2,150,000.00		2,150,000.00
PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	9,321,315.89	2,818,536.23			
CARE, MAINTENANCE AND PROTECTION, BUILDINGS AND GROUNDS, FRANKLIN D. ROOSEVELT LIBRARY	1947	.42	320.27			
PHILADELPHIA NATIONAL SHRINES PARK COMMISSION, NATIONAL PARK SERVICE	1947-JAN. 3, 1948		10,000.00			
EMERGENCY RELIEF, INTERIOR, NATIONAL PARK SERVICE, PLANNING AND REVIEW OF WORK PROJECTS ADMINISTRATION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1942				\$ 43.10	43.10
PAYMENT TO HENRY WEIBERT OR SUCCESSORS IN INTEREST	1946		45.00			
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 1948 1946-47 1946	608.27	499,496.9 191.93 11,696.91			
<b>SPECIAL ACCOUNT</b>						
PURCHASE OF LANDS AND OTHER PROPERTY, MAMMOTH CAVE NATIONAL PARK	NO YEAR	9,591.86				
<b>GENERAL ACCOUNTS</b>						
<b>ARLINGTON MEMORIAL BRIDGE COMMISSION</b>						
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	70,488.89	31,973.34			
<b>PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL</b>						
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1948 1947 1946		37,055.32 3,113.01	770,000.00		770,000.00
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (SPECIAL FUND)	NO YEAR	3,575.04	49,018.45			
<b>TOTAL, NATIONAL PARK SERVICE</b>		<b>10,914,194.15</b>	<b>8,212,934.94</b>	<b>10,628,055.00</b>	<b>7,456.90*</b>	<b>10,620,598.10</b>

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$100000.00	\$293.73	\$ 6629.76	\$93663.97	\$ 484041.48		\$ 40400.53	\$ 539,497.40
12500.00			12500.00	133429		2500.00	11165.71
	114.10	10000.00	9885.90*	151254		9885.90	2951.91
				284683			
51000.00	56.94*		50943.06	3717983		24056.94	13763.23
31800.00	114.39*	2656.49	29029.12	2744811		970.88	1581.01
1650.00	988.40	1423.47	1214.93	475667		9.98	1563.90
		152751.9	15275.19*	71.42	\$17847.50		
				32276.20			
				750.00		3563	3349.50
120500.00	4528*	55.77	120398.95	1132431.0		601.05	7155.85
		12835	128.35*	750.00		6651.14	68337.47
150700.00			150700.00	59966.45		49300.00	90733.55
500000.00	109160.62	86306.4	600529.98	2708283.61		533942.29	1173804.93
2100000.00	96662	108281	2099883.81	1418373.94		501161.9	681509.87
4000000.00	31725.62	4986.91	4026738.71	3957217.79		5294577.18	2888057.15
				32027		.42	
				430434			5695.66
						4310	
		45.00	45.00*			45.00	
70000.00	11674.03	86617.58	49435.5*	860662		5551.82	36399.52
10250.00		10250.00		92906.4*			9290.64
		.70	.70*	191.93			
				11696.21	.70		
				11204.12			
						9591.86	
				253.42		70488.89	31719.92
816000.00	775.17	57867.99	758907.18	728069.51		11092.62	30837.67
37000.00	2046.53	27680.13	11366.40	44985.04		2117.67	3436.68
		2884.24	2884.24*	228.77	16696.44		
				773283.32			
5000.00	2.29	3436.71	1565.58	32380.75		2009.46	18203.28
16291400.00	241871.57	1368813.68	15164457.89	16734431.79	131213.44	6239120.92	6642961.04

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>FISH AND WILDLIFE SERVICE</b>						
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	1948			\$6582810.00		\$6582810.00
	1947	\$ 115783.82	\$ 981214.63			
	1946-47		200000			
	1944-47		39905.57			
	1946	22284.10	93236.71			
	1945					
	1944					
SALARIES AND EXPENSES, OFFICE OF FISHERY COORDINATION, DEPARTMENT OF THE INTERIOR	1946	39548.2	40688.4			
CONSTRUCTION AND EQUIPMENT OF BY-PRODUCTS PLANT, PRIBILOF ISLANDS, ALASKA	NO YEAR	142911.2	125290.6			
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	5942.71	16983.66			
HALIBUT ALLOCATION PROGRAM, FISH AND WILDLIFE SERVICE	1946-DEC. 31, 1946		28589.08			
ADMINISTRATION, ETC., CRAB ORCHARD CREEK PROJECT, FISH AND WILDLIFE SERVICE	1948				\$116756.00	116756.00
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR			5178307.39		5153307.39
	1947	358802.46	985013.93		\$200000*	26514
	1946	59643.27	89798.39		\$2462.73	2462.73
	1945				\$559.39	559.39
	1944				\$1818.36	1818.36
	1943				\$1085.22	1085.22
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1948				\$160000.00	160000.00
	1947	48414.6	54680.47			
	1946	570.82	4616.42		\$784416.66*	441666*
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1948-50				\$783097.00	783097.00
	1947-50	1397.55	561795.15			
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR		50230.78			
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO INTERIOR, FISH AND WILDLIFE SERVICE)	1933-47	2042.96	100000.00			
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE	NO YEAR	60231.9	108537.80			
	1948		18597.88			
	1947		483.65			
	1946-47	4806.4	80043.1			
	1946		20.74			
	1942-46					
<b>SPECIAL ACCOUNTS</b>						
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	2285277.63	935928.75	9031273.51		9031273.51
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	8000.00	2010.18	33989.82		33989.82
ADMINISTRATION, ETC., ILLINOIS ORDINANCE OF PLANT, FISH AND WILDLIFE SERVICE	1948			126000.00		126000.00
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	568		135570.41		135570.41

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 6508094.00 21500339	\$ 3891631 7096127	\$ 6432574 19896826	\$ 648268457 8699640	\$ 579263699 95134666 2000000 3434661 2591442 7772 7772*		\$ 10012543 2878742	\$ 69004758 11686437
339	9475* 7772 7772*	326394 6723293	326394* 6732429* 7772 7772*	662424666	\$ 8960839 7772* 7772	326394	*229302
		406884	406884*		802366		
				663085		1429112	589821
						594271	1698366
				248			2858660
11675600			11675600	538930			11136670
330709200	4020091 2296223 78289	5666791 74836045 3969611	329062500 72539822* 3891322*	171929054 25961571 5088517	108446582 10101922 85939 181836 108522	186268239	157133446
				202979142			
15000000	31294*	325 2001754 398122	14968381 2001754* 398122*	13972777 2303580 63520 16339877	13538	1031619 2485900	995604 1162713
75000000	150518 260633	1164764 1027048	73985754 766415*	49994995 51089308 101084303		4323946 906170	23990759 4323792
				3745225			1277853
204055			204055	10204055	241		
25350631 19365000	517570 12789 100737	26283987 21097190 119817 8064 13809 23014	415786* 1719401* 19080* 8064* 13809* 23014*	853023* 9387253* 1822799 10316 786622 20940*	13809 23014	1018105 1719401 19080 56128	11791017 7667882 17909 29983
194606	194606*			7641507*			
300000000	103909	337991	299765918	296406688		531889196	96952105
4400000		300091	4099909	3151852		99073	149075
14900000		4205855	10694145	2968546		1905055	7725599
13556874		145	13556729	13556729		880	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS-CONTINUED</b>						
<b>FISH AND WILDLIFE SERVICE-CONTINUED</b>						
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE (SPECIAL FUND)	NO YEAR	\$500.00	\$750,126.8			
TOTAL, FISH AND WILDLIFE SERVICE		2889,842.23	4,191,260.68	\$21,087,951.13	\$1,036,627.18	\$22,124,578.31
<b>GENERAL ACCOUNTS</b>						
<b>GOVERNMENT IN THE TERRITORIES</b>						
<b>TERRITORY OF ALASKA</b>						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1948			60,000.00		60,000.00
	1947		322,340			
	1946		1,648.21			
LEGISLATIVE EXPENSES	1947	1,006.50				
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1948			50,000.00		50,000.00
CARE AND CUSTODY OF INSANE, ALASKA	1948			446,900.00		446,900.00
	1947	15.02	365,763.6			
	1946		46.68			
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	15,418.57	3,698,184	130,000.00		1,300,000.00
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	26.66	981.98	7,370,000.00		7,370,000.00
	1948			3,750,000.00		3,750,000.00
	1947	1,045.87				
	1946	83.16				
CONSTRUCTION OF PALMER-RICHARDSON ROAD, ALASKA (NATIONAL DEFENSE)	NO YEAR	640.74				
ALASKA RAILROAD APPROPRIATED FUND	NO YEAR			4,000,000.00		4,000,000.00
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR	4,202.57	1,361,019	250,000.00		2,500,000.00
<b>SPECIAL ACCOUNTS</b>						
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR			26.50		26.50
ALASKA RAILROAD (SPECIAL FUND)	NO YEAR	2,808,906.72	344,367.70	22,028,625.51		22,028,625.51
<b>GENERAL ACCOUNTS</b>						
<b>TERRITORY OF HAWAII</b>						
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1948			25,300.00		25,300.00
	1947		1,578.81			
	1946		43.46			
LEGISLATIVE EXPENSES	1947		123.74			
<b>EQUATORIAL AND SOUTH SEA ISLANDS</b>						
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS (NATIONAL DEFENSE), DEPARTMENT OF THE INTERIOR	NO YEAR	22,857.51	63,409.58			
<b>GOVERNMENT OF THE VIRGIN ISLANDS</b>						
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1948			216,100.00		216,100.00
	1947	868.40	141,384.2			
	1946	917.45	59,885			
	1945					
	1943					
SALARIES AND EXPENSES, AGRICULTURAL STATION, VIRGIN ISLANDS	1948			46,300.00		46,300.00
	1947	1,112.00	5,053.91			
	1946	1,071.79	1,878.42			

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 4,400.00		\$ 790.752	\$ 3,507.22*	\$ 47,901.56		\$ 4,007.52	\$ 23,603.58
1483106044	\$ 18293142	176031146	1325368040	1331211999	\$ 120708608	1047365406	413262109
5996316	3684		60000.00	5511325 318553 29315 5859193			4886.75 37.87
		1355.06	1,355.06*		1355.06		
						1006.50	
50000.00			50000.00	50000.00			
446900.00		2546.40 4668	446900.00 2546.40* 4668*	39836616 3402996		2561.42 374668	48533.44
85650.00	19277.20	14319.75	90607.45	4671026		54811.12	78879.01
7370000.00 373955876 112217	11070.02	628.78 7637	7370000.00 3750000.00 104580	7596198 357309571 104580		2666 07	7295000.00 176904.29
				365012349		8316	
125787		617.13	640.74	640.74			
	4000000.00		4000000.00	4000000.00			
25678928		2586.71	25420257	25769999			10112.77
						2650	
23759100.00	31027.16	19503434	2357509282	2139071040		124243941	2548750.12
25300.00			25300.00	2351020 154671			1789.40 30.10
		4346	4346*	2505891		4346	
							123.74
		5591.50	5591.50*	414205		28449.01	53676.03
215107.71	1110.70 8724	744.01 9914 13971	215474.40 1190* 71029	20654551 1239888 77014		62560 88050	8928.89 1728.04
850.00	26.00* 26.00		26.00* 26.00	26.00* 26.00		20716 26.00 26.00*	
46100.00 600.00		300.00 300.00	45800.00 300.00	4262942 4006.05 187662 4851409		500.00 812.00	3170.58 1347.86
					1071.79		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>GOVERNMENT IN THE TERRITORIES-</u>						
<u>CONTINUED</u>						
GOVERNMENT OF THE VIRGIN ISLANDS-						
CONTINUED						
DEFRAYING DEFICIT IN TREASURY OF MUNICIPAL GOVERNMENT, SAINT CROIX, VIRGIN ISLANDS	1948-1947-1946			\$140,000.00		\$140,000.00
			\$12,000.00			
			6,748.25			
SALARIES AND EXPENSES OF MUNICIPAL EXPERTS, SAINT CROIX, VIRGIN ISLANDS	1947	\$1,087.00				
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO INTERIOR, THE VIRGIN ISLANDS COMPANY)	NO YEAR		2,034.61		78\$57.70*	57.70*
PUERTO RICO						
PUERTO RICAN HURRICANE RELIEF; LOANS	NO YEAR	10.60	1,524.39			
SCHOOLHOUSES AND ROADS	NO YEAR		3,713.39			
PUERTO RICO RECONSTRUCTION ADMINISTRATION						
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	2,771,926.26	1,266,763.7			
DIVISION OF TERRITORIES AND ISLAND POSSESSIONS						
EXPENSES, DISPOSAL AGENCIES, WAR ASSETS ADMINISTRATION (ALLOTMENT TO INTERIOR, SURPLUS PROPERTY OFFICE).	1946		70,786.82		78\$821,199.5*	821,199.5*
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO INTERIOR, TERRITORIES AND ISLAND POSSESSIONS)	1942-46	1,616,492.5				
WORKING FUND, INTERIOR, TERRITORIES AND ISLAND POSSESSIONS	NO YEAR		42,717.07			
<b>SPECIAL ACCOUNTS</b>						
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR	1,333.00	667.00			
THE VIRGIN ISLANDS COMPANY	NO YEAR	1,334				
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO INTERIOR, SURPLUS PROPERTY OFFICE)	1947					
TOTAL, GOVERNMENT IN THE TERRITORIES		5,794,192.41	790,591.05	38,513,252.01	821,177.65*	38,431,074.36
<b>GENERAL ACCOUNTS</b>						
<u>MISCELLANEOUS ACCOUNTS</u>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	34,535.11		5,281.4		5,281.4
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	140,884.75		1,011.50		1,011.50
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	948.77		9,078.29		9,078.29

See footnotes on pages 360-363

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$140,000.00			\$140,000.00	\$140,000.00			
		\$257.75	257.75*	12,000.00			
				6,490.50	\$257.75		
				158,490.50		\$1,087.00	
		57.70	57.70*	1,976.91			
						1,060	\$15,243.9
							371,339
687,600.00		813,676.17	126,076.17*	146,071.92*		289,800.23	146,672.12
130.00	\$3.50	824,285.9	822,950.9*	115,082.7*	1,751.4		
77.51		5,455	22.96	22.96	161,626.29		
20,850.00		20,850.00		42,604.95			112.12
1,333.00			1,333.00	16,500.00			350.00
133.4			133.4	133.4			
		348.3*	348.3*	348.3*		348.3	
369,083,028.0	406,257,783	1,141,753.80	398,291,268.3	30,233,446.17	164,819.81	423,132,013	10,386,271.71
285,695.8			285,695.8	285,695.8		6,493.67	
1,352,198.0			1,352,198.0	1,352,198.0		66,764.5	
965.41			965.41	965.41		9,061.65	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNT</b>						
<b>MISCELLANEOUS ACCOUNTS-</b>						
<b>CONTINUED</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE INTERIOR	1948	\$ 167,948.73	\$ 533,499.99	\$ 485,924.89		\$ 485,924.89
TOTAL MISCELLANEOUS ACCOUNTS		344,317.36	533,499.99	496,542.82		496,542.82
TOTAL DEPARTMENT OF THE INTERIOR		<sup>80</sup> 127,821,100.93	<sup>80</sup> 111,189,420.38	494,140,970.63	\$ 51,558,531.5	499,296,823.78

DEPARTMENT OF THE INTERIOR—FOOTNOTES

- <sup>1</sup> Transferred, act July 9, 1947 (61 Stat. 286, 287), from "Cooperation with the American Republics, 1948." (State).
- <sup>2</sup> Transferred, act May 21, 1945 (59 Stat. 179, 181), to "Cooperation with the American Republics, 1946." (State).
- <sup>3</sup> Transferred, act May 10, 1948 (62 Stat. 227), from "International Information and Educational Activities, Department of State, 1948."
- <sup>4</sup> Transferred, act May 21, 1945 (59 Stat. 179, 181), to "Cultural Relations with China and the Neighboring Countries and Countries of the Near East and Africa, 1946." (State).
- <sup>5</sup> Transferred, acts June 25, 1947 (61 Stat. 177), and March 3, 1948 (62 Stat. 64), from "Forest Pest Control Act, Department of Agriculture, 1948-December 31, 1948."
- <sup>6</sup> Transferred, act July 30, 1947 (61 Stat. 537), from "White Pine Blister Rust Control, Department of Agriculture, 1948."
- <sup>7</sup> Transferred, act July 30, 1947 (61 Stat. 585), from "Emergency Fund for the President, 1948." (Executive).
- <sup>8</sup> Transferred, act July 25, 1947 (61 Stat. 461), from the following accounts:
- |   |            |
|---|------------|
| Coal-Mine Inspections and Investigations, Bureau of Mines, 1948   | \$3,000.00 |
| Expenses, Mining Experiment Stations, Bureau of Mines, 1948   | 1,000.00   |
| Geological Survey, 1948   | 19,500.00  |
| Management, Protection, and Disposal of Public Lands, Bureau of Land Management, 1948                               | 8,000.00   |
| National Park Service, 1948   | 7,500.00   |
| Reclamation Fund, Special Fund, No year   | 8,400.00   |
| Revested Oregon and California Railroad and Reconveyed Coos Bay Wagon Road Grant Lands, Oregon (Reimbursable), 1948 | 1,000.00   |
| Salaries and Expenses, Bureau of Mines, 1948  | 5,000.00   |
- <sup>9</sup> Transferred, act July 3, 1945 (59 Stat. 319), to "Reclamation Fund, Special Fund, No year."
- <sup>10</sup> Represents \$7,120.44 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,615.34 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>11</sup> Transferred, act July 25, 1947 (61 Stat. 461), to "Contingent Expenses, Department of the Interior, 1948."
- <sup>12</sup> Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946." (Executive).
- <sup>13</sup> Transferred, acts July 1, 1946 (60 Stat. 369), and July 30, 1947 (61 Stat. 587), from "Salaries and Expenses, War Assets Administration, Special Fund, 1948." (Executive).
- <sup>14</sup> Transferred, act July 23, 1946 (60 Stat. 607), from "Salaries and Expenses, War Assets Administration, Special Fund, 1947."
- <sup>15</sup> Represents \$321.47 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$16.52 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>16</sup> Represents \$3.89 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,969.63 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>17</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), from "Indian Service Supply Fund, 1947."
- <sup>18</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), from "Indian Service Supply Fund, 1946."
- <sup>18\*</sup> Represents \$2.45 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6.61 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>19</sup> Additional appropriation made under Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 618).
- <sup>20</sup> Transferred, act July 25, 1947 (61 Stat. 468), to "Operation and Maintenance, etc., Power Systems, Indian Irrigation Projects, 1948."
- <sup>21</sup> Transferred, act July 25, 1947 (61 Stat. 468), from "Power Revenue, Indian Irrigation Projects, Holding Account, No year."
- <sup>22</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), from "Indian Service Supply Fund, 1946."
- <sup>23</sup> Represents \$99.91 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$34.54 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>24</sup> Represents \$26.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$104.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>25</sup> Represents \$.75 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2.45 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).
- <sup>26</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), to the following accounts:
- |  |             |
|--|-------------|
| Conservation of Health, Indian Service, 1947 | \$50,000.00 |
| Education of Indians, 1947                   | 400,000.00  |
- <sup>27</sup> Transferred, act January 12, 1927 (44 Stat. 939), (25 U.S.C. 148), to the following accounts:
- |  |              |
|--|--------------|
| Conservation of Health Among Indians, 1946                     | \$196,108.54 |
| Construction, Buildings and Utilities, Indian Service, No year | 90.39        |
| Indian School Support, 1946                                    | 50,000.00    |
- <sup>28</sup> Transferred, act May 10, 1939 (53 Stat. 719), to "Construction, Water Conservation and Utility Projects (allotment to Agriculture) (Reimbursable), No year."
- <sup>29</sup> Transferred, act July 25, 1947 (61 Stat. 473, 477), to "Reclamation Fund, Special Fund, No year."
- <sup>30</sup> Transferred, acts July 1, 1946 (60 Stat. 364), and July 25, 1947 (61 Stat. 473, 479), to the following accounts:
- |  |              |
|--|--------------|
| Central Valley Project, California (Reimbursable) (transfer to Geological Survey), No year | \$16,000.00  |
| Reclamation Fund, Special Fund, No year  | 1,125,230.00 |
- <sup>31</sup> Transferred, act July 1, 1946 (60 Stat. 364), from "Reclamation Fund, Special Fund, No year."
- <sup>32</sup> Represents rescission by Public Law 841, approved June 28, 1948 (62 Stat. 1150).
- <sup>33</sup> Transferred, acts July 1, 1946 (60 Stat. 364), and July 25, 1947 (61 Stat. 473, 476), to the following accounts:
- |  |              |
|--|--------------|
| Missouri River Basin (Reimbursable) (transfer to Geological Survey), No year | \$25,000.00  |
| Reclamation Fund, Special Fund, No year                                      | 2,889,175.00 |
- <sup>34</sup> Represents \$20.28 transferred, act June 28, 1941 (55 Stat. 338), from "Valley Gravity Canal and Storage Project, Texas (transfer to State), No year," and \$2,270.00 transferred, acts July 1, 1946 (60 Stat. 364), and July 25, 1947 (61 Stat. 473), to "Reclamation Fund, Special Fund, No year."
- <sup>35</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."
- <sup>36</sup> Represents \$7,905,157.78 transferred, acts July 3, 1945 (59 Stat. 319), July 1, 1946 (60 Stat. 364), and July 25, 1947 (61 Stat. 473), from the following accounts:
- |   |                |
|---|----------------|
| Central Valley Project, California (Reimbursable), No year      | \$1,125,230.00 |
| Colorado-Big Thompson Project, Colorado (Reimbursable), No year | 937,580.00     |
| Colorado River Dam Fund, Boulder Canyon Project, No year        | 150,830.00     |
| Colorado River Development Fund, Expenditure Account, 1948      | 57,486.00      |

DEPARTMENT OF THE INTERIOR

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$11223027	\$11028494	\$1757026	\$20494495	\$24103454		\$44892867	\$1726040
27698506	11028494	1757026	36969974	40578933		47116044	1726040
3763285984	1367402090	3370945022	35629343052	35170974333	\$1991696004	26090753415	11577310757

DEPARTMENT OF THE INTERIOR—FOOTNOTES

Colorado River Development Fund, Expenditure Account, No year----- \$34,755.00  
 Colorado River Front Work and Levee Systems, No year----- 6,800.00  
 Colorado River Project, Texas, No year----- 1,500.00  
 Contingent Expenses, Department of the Interior, 1946----- 2,579.78  
 Columbia Basin Project, Washington (Reimbursable), No year----- 1,464,370.00  
 Davis Dam Project, Arizona-Nevada (Reimbursable), No year----- 716,440.00  
 Gila Project, Arizona (Reimbursable), No year----- 47,250.00  
 Hungry Horse Project, Montana (Reimbursable), No year----- 345,740.00  
 Kings River Project, California (Reimbursable), No year----- 9,500.00  
 Missouri River Basin (Reimbursable), No year----- 2,889,175.00  
 Parker Dam Power Project, Arizona-California (Reimbursable), No year----- 55,010.00  
 Valley Gravity Canal and Storage Project, Texas, No year----- 2,270.00  
 Water Conservation and Utility Project, Act August 11, 1939, as amended (Reimbursable), No year----- 58,650.00  
 and \$133,489.00 transferred, to the following accounts:  
 Colorado River Dam Fund, All-American Canal, No year----- 39,050.00  
 Colorado River Front Work and Levee System, 1947----- 7,100.00  
 Contingent Expenses, Department of the Interior, 1948----- 8,400.00  
 Fort Peck Project, Montana (Reimbursable), No year----- 23,280.00  
 Reclamation Fund, Special Fund (transfer to Geological Survey), No year----- 55,659.00  
<sup>37</sup> Transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, Boulder Canyon Project, No year."  
<sup>38</sup> Transferred, act December 21, 1928 (45 Stat. 1057), to "Colorado River Dam Fund, All-American Canal, No year."  
<sup>39</sup> Credited with \$500,000.00 transferred, act July 19, 1940 (54 Stat. 774), from "Colorado River Dam Fund, Boulder Canyon Project, No year," and charged with like amount transferred, act July 25, 1947 (61 Stat. 476), to "Colorado River Development Fund, Expenditure Account, 1948."  
<sup>40</sup> Represents \$500,000.00 transferred, act July 25, 1947 (61 Stat. 476), from "Colorado River Development Fund, No year," and \$57,498.00 transferred to "Reclamation Fund, Special Fund, No year."  
<sup>41</sup> Represents \$435,003.69 transferred, act December 21, 1928 (45 Stat. 1057), from "Advances to Colorado River Dam Fund, Boulder Canyon Project, No year," and \$2,238,830.00 transferred, acts July 19, 1940 (54 Stat. 774), July 1, 1946 (60 Stat. 364), July 25, 1947 (61 Stat. 473), and May 10, 1948 (62 Stat. 221), to the following accounts:  
 Colorado River Development Fund, No year----- \$500,000.00  
 Operation, Maintenance and Replacements, Boulder Canyon Project, 1948----- 1,588,000.00  
 Reclamation Fund, Special Fund, No year----- 150,830.00  
<sup>42</sup> Transferred, acts December 21, 1928 (45 Stat. 1057), July 1, 1946 (60 Stat. 364), and July 25, 1947 (61 Stat. 476), from the following accounts:  
 Advances to Colorado River Dam Fund, All-American Canal, No year----- \$2,000,000.00  
 Reclamation Fund, Special Fund, No year----- 39,050.00  
<sup>43</sup> Represents \$1,588,000.00 transferred, acts July 25, 1947 (61 Stat. 476), and May 10, 1948 (62 Stat. 221), from "Colorado River Dam Fund, Boulder Canyon Project, No year," and \$4,200.00 transferred, act July 25, 1947 (61 Stat. 479), to "Operation, Maintenance and Replacements, Boulder Canyon Project (transfer to Geological Survey), 1948."  
<sup>44</sup> Represents \$4,208.72 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$144.44 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>45</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Department of the Air Force, 1948." (Army).  
<sup>46</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Central Valley Project, California (Reimbursable), No year."  
<sup>47</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Engineer Service, Army, 1948."  
<sup>48</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Flood Control, General, No year."  
<sup>49</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Flood Control, Mississippi River and Tributaries, No year."  
<sup>50</sup> Transferred, act July 25, 1947 (61 Stat. 476), from "Flood Control, Missouri River Basin (Reimbursable), No year."  
<sup>51</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Maintenance and Improvement of Existing River and Harbor Works, No year."  
<sup>52</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Operation and Conservation of Naval Petroleum Reserves, 1948."  
<sup>53</sup> Contains funds from Department of the Navy Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 585), which pursuant to such Act remain available to June 30, 1949.  
<sup>54</sup> Transferred, act July 9, 1947 (61 Stat. 285, 286), from "Salaries and Expenses, American Sections, International Commissions, 1948."  
<sup>55</sup> Transferred, act July 3, 1945 (59 Stat. 345), to "Tennessee Valley Authority Fund, 1946." (Independent Offices).  
<sup>56</sup> Transferred, act July 12, 1943 (57 Stat. 279), to "Tennessee Valley Authority Fund, 1944." (Independent Offices).  
<sup>57</sup> Transferred, act July 25, 1947 (61 Stat. 479), from "Operation, Maintenance and Replacements, Boulder Canyon Project, 1948."  
<sup>58</sup> Represents rescission by Public Law 247, approved July 25, 1947 (61 Stat. 492).  
<sup>59</sup> Transferred, acts July 3, 1945 (59 Stat. 348), and July 1, 1946 (60 Stat. 374), from the following accounts:  
 Construction and Equipment of Helium Plants, Bureau of Mines, 1943-46----- \$597.92  
 Construction and Equipment of Helium Plants, Bureau of Mines, 1943-45----- 1,000.00  
<sup>60</sup> Transferred, acts July 3, 1945 (59 Stat. 348), and July 1, 1946 (60 Stat. 374), to "Construction and Equipment of Helium Plants, Bureau of Mines, 1943-47."  
<sup>61</sup> Transferred, acts September 1, 1947 (50 Stat. 886), and July 25, 1947 (61 Stat. 482), from the following accounts:  
 Salaries and Expenses, Weather Bureau, Department of Commerce, 1948----- \$100,000.00  
 Engineer Service, Army, 1948----- 35,340.00  
 Aviation, Navy, 1948----- 203,052.31  
<sup>62</sup> Transferred, acts June 28, 1944 (58 Stat. 499), July 3, 1945 (59 Stat. 350, 351), and July 1, 1946 (60 Stat. 375), from the following accounts:  
 Helium Production, Bureau of Mines, 1946----- \$958,840.77  
 Helium Production, Bureau of Mines, 1945----- 657,353.65  
 Helium Production, Bureau of Mines, 1944----- 9,058.14  
<sup>63</sup> Transferred, acts June 28, 1944 (58 Stat. 499), July 3, 1945 (59 Stat. 350, 351), and July 1, 1946 (60 Stat. 375), to "Helium Production, Bureau of Mines, 1947."  
<sup>64</sup> Unobligated balance continued available to June 30, 1947, by Interior Department Appropriation Act, 1947, approved July 1, 1946 (60 Stat. 375).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## DEPARTMENT OF THE INTERIOR—FOOTNOTES—CONTINUED

<sup>65</sup> Contains funds from Department of the Navy Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 590), which pursuant to such Act remain available to June 30, 1949.

<sup>66</sup> Transferred from "Emergency Relief, Work Projects Administration, Federal Works Agency, 1942." Adjustment made in order to pay claim pending in General Accounting Office.

<sup>67</sup> Transferred, act August 5, 1947 (61 Stat. 770), from "Land Utilization and Retirement of Submarginal Land, Department of Agriculture, 1948."

<sup>68</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4 b), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation) (transfer to Post Office Department), No year."

<sup>69</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish

and Wildlife Service (Receipt Limitation) (transfer to Post Office Department), 1947."

<sup>70</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation) (transfer to Post Office Department), 1946."

<sup>71</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation) (transfer to Post Office Department), 1945."

<sup>72</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation) (transfer to Post Office Department), 1944."

<sup>73</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15,

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

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

## DEPARTMENT OF THE INTERIOR—FOOTNOTES—CONTINUED

1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation) (transfer to Post Office Department), 1943."

<sup>74</sup>Transferred, act August 11, 1939 (53 Stat. 1411, 1412), from "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1948."

<sup>75</sup>Transferred, act August 11, 1939 (53 Stat. 1411, 1412), to "Exportation and Domestic Consumption of Agricultural Commodities, Department of Agriculture, 1946."

<sup>76</sup>Transferred, act July 9, 1947 (61 Stat. 287, 288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50." (State).

<sup>77</sup>Additional appropriation made under First Deficiency Appropriation Act, 1947, approved May 1, 1947 (61 Stat. 66).

<sup>78</sup>Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and

June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."

<sup>79</sup>Transferred, act July 17, 1945 (59 Stat. 484), to "Expenses, Disposal Agencies, War Assets Administration, 1946."

<sup>80</sup>The account totals for Civil accounts and Indian affairs formerly shown separately in this publication have been combined this year in order to conform with the Appropriation Act.

<sup>81</sup>Represents \$8,920,667.76 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$450,000.00 rescissions by Public Law 247, July 25, 1947 (61 Stat. 492); \$560,197.00 Public Law 841, June 29, 1948 (62 Stat. 1150); and \$13,904.72 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
DEPARTMENT OF JUSTICE						
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>						
SALARIES:						
OFFICE OF ATTORNEY GENERAL, ETC.	1948			\$ 772,500.00		\$ 772,500.00
	1947		\$ 33,191.95			
OFFICE OF ATTORNEY GENERAL	1946		545.85			
OFFICE OF SOLICITOR GENERAL	1946		74.96			
OFFICE OF ASSISTANT SOLICITOR GENERAL	1946	\$ 240.61	4409.26			
OFFICE OF ASSISTANT TO THE ATTORNEY GENERAL	1946		747.26			
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1948			1,275,000.00		1,275,000.00
	1947	174.92	54,675.81			
	1946	886.66	5,774.9			
TAX DIVISION, DEPARTMENT OF JUSTICE	1948			810,000.00		810,000.00
	1947		59,374.05			
	1946	74.05	3456.91			
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE	1948			890,000.00		890,000.00
	1947		40,808.50			
	1946		378.46			
CLAIMS DIVISION, DEPARTMENT OF JUSTICE	1948			1,500,000.00		1,500,000.00
	1947		53,698.21			
	1946	190.3	7,147.44			
OFFICE OF PARDON ATTORNEY	1946		1.37			
BOARD OF IMMIGRATION APPEALS, DEPARTMENT OF JUSTICE	1946	.70	2,829.49			
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1948			205,000.00		205,000.00
	1947	23,997.57	21,045.38			
	1946	1,180.79	688.257			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1948			140,000.00		140,000.00
	1947	4,776.73	50,288.21			
	1946	238,235.8	11,589.05			
	1942	14.04		5.03		5.03
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1948			620,000.00		620,000.00
	1947	80,665.65	38,043.14			
	1946	65,002.25	3,284.38			
PENALTY MAIL COSTS, DEPARTMENT OF JUSTICE	1948			140,000.00		140,000.00
	1947	150,000.00				
	1946	232,228.13				
FEDERAL TORT CLAIMS, DEPARTMENT OF JUSTICE	1948			250,000.00		250,000.00
SALARIES AND EXPENSES, CUSTOMS DIVISION, DEPARTMENT OF JUSTICE	1948			187,000.00		187,000.00
	1947	217.70	5,925.62			
	1946	25.20	1,680.16			
SALARIES AND EXPENSES, ANTITRUST DIVISION, DEPARTMENT OF JUSTICE	1948			2,400,000.00		2,400,000.00
	1947	44,409.45	66,863.07			
	1946	1,005.50	10,907.07			
EXAMINATION OF JUDICIAL OFFICES	1948			95,000.00		95,000.00
	1947	5,000.00	405.98			
	1946	1,000.90	3,496.07			
SALARIES AND EXPENSES, LANDS DIVISION	1948			2,500,000.00		2,500,000.00
	1947	26,206.80	304,946.67			
	1946	72,508.40	212,271.22			
	1942	138.95		760.00		760.00

See footnotes on pages 370-371

DEPARTMENT OF JUSTICE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$772500.00		\$17429 643994	\$772325.71 643994*	\$727923.62 2675201 754675.63		\$17429 643994	\$44402.09
		54585	54585*		\$54585		
		7496	7496*		7496		
		440926	440926*		464987		
		74726	74726*		74726		
1275000.00 11886		649802 342915 57749	1268501.98 331029* 57749*	1195091.82 5136552		649802 348521	73410.16
				1246457.34	146415		
810000.00		499965 345691	810000.00 499965* 345691*	763633.59 5437440		499965	46366.41
				818007.99	3530.96		
890000.00		202628 134525 37846	887973.72 134525* 37846*	829292.89 3946325		202628 134525	58680.83
				868756.14	37846		
1500000.00		504 59536 778744	1499994.96 59536* 778744*	1412266.08 5238285 64000*		504 59536	87288.88 720.00
				1464008.93	7806.47		
		137	137*		137		
		282949	282949*		283019		
190000.00 20000.00	\$18944.72 17435 83839*	1244110 89542 319130	1968036.2 1927893 402969*	165376.81 3600767 285288		819638 471864	31426.81 43166.4
				204237.36	5210.48		
100000.00		167385 74243 1110629	983261.5 74243* 1110629*	844249.6 2578868 452.76		41673.85 55191.6	13901.19 23757.10
		1404	1404	1404	34929.87	15.03	
				110680.44			
545000.00 8066565 65000.00	15701.99		560701.99 8066565 6498945	479899.82 11450101 6827383		59298.01	80802.17 4207.78
		1055		662674.66		712.80	
	7502284 8815006		7502284 8815006	7502284 8815006		64977.16 61849.94	
				163172.90	232228.13		
15000.00			15000.00	948.90		10000.00	14051.10
187000.00 21620		2074 605 168016	186979.26 21015 168016*	178145.01 484064		2074 755	8834.25 1295.13
				182985.65	1705.36		
2350000.00 43000.00	3537.82 4680	108653 1856.96 1266880	2352451.29 4118984 1266880*	2195067.06 8120371 176173*		47548.71 3219.61	157384.23 26849.20
				2274509.04	13674.30		
94000.00 5000.00		94765 349607	94000.00 405235 349607*	80648.82 445833		10000.00 947.65	13351.18
				85107.15	4496.97		
2405900.00 2600964 28820	4044.43 82*	768816 156441 19736996	2402256.27 2444441 19736996*	2172873.83 25282580 1490126		97743.73 1762.39	229382.44 76563.28
				28820	269878.36		
				2440889.09	610.75		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION-CONTINUED</b>						
SALARIES AND EXPENSES, WAR DIVISION, DEPARTMENT OF JUSTICE	1946	\$ 6.82	\$ 457.77			
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1948			\$ 538,000.00		\$ 538,000.00
	1947	35,212.83	3,250.84			
	1946	20,779.05	4,749.60*			
	1945			899.76		899.76
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1948			5,200,000.00		5,200,000.00
	1947	92,541.84	20,988.27*			
	1946	1,682.34	51,214.67			
	1945	3,504.27	22,000.00			
COMPENSATION OF SPECIAL ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1948			100,000.00		100,000.00
	1947		8,499.98			
	1946	1,538.44	5,257.76			
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1948			5,215,000.00		5,215,000.00
	1947	15,373.34	61,893.78*	155,000.00		155,000.00
	1946	10,714.61	928.97	154.71		154.71
	1945	18,128.65				
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1948			750,000.00		750,000.00
	1947	10,973.73	60,574.95			
	1946	4,005.48	101,203.58			
	1945		145,700.00			
PAY AND EXPENSES OF BAILIFFS, DEPARTMENT OF JUSTICE	1948			50,000.00		50,000.00
	1947	5,569.24	21,677.03*			
	1946	1,673.28	835.3			
	1945	1,227.51	26,700.00			
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO JUSTICE)	1948				\$ 10,448.53	10,448.53
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, ANTI-TRUST DIVISION)	1942-47	25.30	3,452.98			
WORKING FUND, JUSTICE, GENERAL	1947	5,957.47	37,948.84			
	1942-46	898.28	8,539.66			
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		1,101,770.24	1,366,020.45	23,569,319.50	10,448.53	23,579,768.03
<b>FEDERAL BUREAU OF INVESTIGATION</b>						
SALARIES AND EXPENSES	1948			42,400,000.00	\$ 6,300,000.00	48,700,000.00
	1947	31,455.92	5,971.33			
	1946	1,761.19	911			
	1942					
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION (NATIONAL DEFENSE)	1947	10,361,423.39	845,421.18			
	1946	7,075.66	20,484.14			
	1945					
	1944					
	1943					
SALARIES AND EXPENSES FOR CERTAIN EMERGENCIES, FEDERAL BUREAU OF INVESTIGATION	1948			100,000.00		100,000.00
	1947		14,000.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1942-46					
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1947-48	191.77	1,161,871.85			

See footnotes on pages 370-371

DEPARTMENT OF JUSTICE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 422.57	\$ 422.57*	\$ 352.00	\$ 429.39		
\$ 476815.00 107617.73 21497.08 833.56	\$ 20718.56 266.76 73.39 31.20	3157.99 77541.46 13231.9	494375.57 30343.03 20247.28 864.76	443883.35 31513.31 15497.68 864.76 491759.10		\$ 43624.43 4869.80 531.77 135.00	\$ 50492.22 2080.56
5211575.00 155224.72 411.09	178.98 1499.44 27.75	67711.00 65501.16 50819.50 22000.00	5144042.98 91223.00 50380.66* 22000.00*	5004591.84 58551.47 834.01	52063.00 25504.27	55957.02 1318.84	139451.14 11683.26
100000.00			100000.00	94573.21 7404.60			5426.79
472.57		1095.38 5257.76	1095.38* 4785.19*	7404.60 472.57 102450.38	6323.63	1095.38	
5259500.00 360455.81 11039.61 889.92	1108.31 8750.36 40.19 1185.4*	123963.89 62922.92 366.36 6.00	5136644.42 306283.25 10713.44 765.38	4967900.93 243409.18 11642.41 765.38 522371.79	17363.27	78355.58 2450.24 155.88	168743.49 980.29
733482.95 85081.32 75.09	1024.0* 9.02 11.10	37585.71 11460.972 10037.879 140191.83	695794.84 29519.38* 100292.60* 140191.83*	687852.27 13072.26 91.098 5308.17 707343.68	104298.08 140191.83	54205.16 40493.11	7942.57 17983.31
58096.78 30199.97	13.50 97.65 95.49*	16884.54 25012.89 97.65 26700.00	41225.74 5284.63 193.14* 26700.00*	27212.99 16392.40* 109.61* 10710.98	1866.42 27927.51	8774.26 284.61	14012.75
11020.30		586.50	10433.80	10433.80	14.73		
	28.79	50.00	21.21*	2547.63		46.51	884.14
516.00		2881.299 8539.66	2881.299* 8023.66*	9135.85 516.00 9651.85	8921.94	34770.46	
23999517.09	237322.37	1286007.46	2950832.00	22899739.06	969057.08	761649.19	1417113.39
47900000.00 33600.00 688.00	854146.45 1254.17 56.87* 121.9*	182883.97 3456.21 514.36	48571262.48 31397.96 116.77 12.19*	45678379.98 34933.36 125.88 12.19* 45713427.05	59.42 12.19	128737.52 57.96	2892882.50 2435.91
1245985.00 6500.00	13438.13 9365.77 1334.3* 2172.73* 2301.14	247837.73 25304.55 1.50*	1011585.40 9438.78* 1334.3* 2172.73* 2302.64	1834571.85 11045.36 1334.3* 2172.73* 2302.64 1845613.69	16514.44 133.43 2172.73 2302.64*	24556.99	22434.73
50000.00			50000.00	14000.00 14000.00		50000.00	50000.00
		7701.98	7701.98*	7701.98*	7701.98		
1000.00		2007.20	1007.20*	1077526.33		1198.97	83338.32



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>FEDERAL BUREAU OF INVESTIGATION-CONTINUED</b>						
CLAIMS FOR DAMAGES, ACT MARCH 20, 1936, FEDERAL BUREAU OF INVESTIGATION	NO YEAR	\$304.59				
TOTAL, FEDERAL BUREAU OF INVESTIGATION		1,075,346.52	\$2,047,757.61	\$42,500,000.00	\$6,300,000.00	\$48,800,000.00
<b>IMMIGRATION AND NATURALIZATION SERVICE</b>						
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1948			27,000,000.00		27,000,000.00
	1947	636,162.73	262,314.021			
	1946	72,915.25	67,583.49			
	1945					
WORKING FUND, JUSTICE, IMMIGRATION AND NATURALIZATION	NO YEAR					
	1946	1,124.54	158,274.15			
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		710,202.52	284,897.85	27,000,000.00		27,000,000.00
<b>FEDERAL PRISON SYSTEM</b>						
SALARIES AND EXPENSES, BUREAU OF PRISONS	1948			420,000.00		420,000.00
	1947	118,928.88	22,047.86			
	1946	10,935.57	7,415.04			
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1948			18,646,730.00		18,646,730.00
	1947	643,480.74	1,452,997.52			
	1946	71,441.22	298,674.07			
	1945	79,099.89				
PENITENTIARIES AND REFORMATORIES, MAINTENANCE	1944					
	1943					
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1948			1,400,000.00	<sup>10</sup> 1,275,150.00*	124,850.00
	1947	8,082.46	53,908.67			
	1946	608,999.74	24,388.29			
	1944					
	1943					
UNITED STATES PENITENTIARY, MCNEIL ISLAND, WASH. CONSTRUCTION AND REPAIR	NO YEAR	10,360.33	15,615.93			
BUILDINGS AND EQUIPMENT, PENAL INSTITUTIONS	NO YEAR	342,593.62	755,206.16	162,000.00		162,000.00
SUPPORT OF UNITED STATES PRISONERS	1948			1,750,000.00		1,750,000.00
	1947	232,140.6	351,916.11			
	1946	1,447.31	212,055.93			
	1945		89,000.00			
FEDERAL JAILS, BUILDINGS AND EQUIPMENT	NO YEAR		165.00			
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	2669,005.99	1,897,422.04			
TOTAL, FEDERAL PRISON SYSTEM		3,922,611.81	5,180,812.62	22,378,730.00	1,275,150.00*	21,103,580.00
<b>SPECIAL ACCOUNT</b>						
<b>OFFICE OF ALIEN PROPERTY</b>						
SUPPLIES, MATERIALS, ETC., OFFICE OF ALIEN PROPERTY	NO YEAR	885.53				

See footnotes on pages 370-371

DEPARTMENT OF JUSTICE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 9560			\$ 9560	\$ 9560		\$ 208.99	
4923786860	\$ 87813044	\$ 46970450	4964629454	4864296069	\$ 2429155	20476043	\$ 305109146
2746900000 70000000 7802325	34354201 9851213 907433 2100	112473812 74778882 2899805 1500	4668780389 5072331 5809953 600	2437585259 255344437 12568302 600 2705698598	1481572 600*	31219611 58543942	231195130 11841915
9500000		9500000 16064281	16064281*	7250588* 236866* 7487434*	16176735		7250588
2834202325	45114947	215718280	4663598992	2698211144	17657707	897.63553	2502876.33
41500000 11000000		204764 15607 719934	41295236 1084393 719934*	36124563 2136835 21570 38282968	829291	704764 104895	51706.73 1152344
1900000000 63500000 7500000 199065	10042711 6843414 41703 2765*	60110743 9236629 8427031 660	1849931968 61106785 83328* 195640	1688785276 190480736 28982079 195640 1908443731	8029450 7714349	14741032 3241289	1611466.92 159258.01
	17032 3968		17032 3968	17032 3968 21000	17032* 3968*		
44000000 8000000	16169 712	31585796 15072 705050	12430373 785640 705050*	9819993 5779054 1733779 137* 137 17332826	6795024 137 137*	54627 22606	2610380 397453
5000000		575946	75946*	1389610		1111979	96037
	93423	1200576	1107153*	45769188		51566515	28644275
175765000 27521104 6600	13028* 163746*	1263414 2543284 21197955 8900000	174488558 1922074 21191355* 8900000*	143508441 33839335 14238 177362014	21336086 8900000	511442 399332	30980117 3274350
				16500			
1305000000	198124219	1593235691	90111472*	94970620*		357012071	194601352
3567391769	215003812	1762830152	4919565429	2093647217	53583200	429470552	443999474
	538553	450000	88553	88553			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF JUSTICE	NO YEAR	\$ 23.00				
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF JUSTICE	NO YEAR			\$ 2,000.00		\$ 2,000.00
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF JUSTICE	NO YEAR	212,136.26		242,710.34		242,710.34
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF JUSTICE	1948	35,791.93	\$ 102,957.75	488,464.54		488,464.54
TOTAL MISCELLANEOUS ACCOUNTS		247,951.19	102,957.75	733,174.88		733,174.88
TOTAL DEPARTMENT OF JUSTICE		7,054,767.81	115,465,462.8	116,181,224.38	\$ 5,035,298.53	121,216,522.91

## DEPARTMENT OF JUSTICE—FOOTNOTES

<sup>1</sup> Additional appropriation made under the Second Deficiency Appropriation Act, 1948, Public Law 785, approved June 25, 1948.

<sup>2</sup> Additional appropriation made under the Second Urgent Deficiency Appropriation Act, 1947, approved June 27, 1947 (61 Stat. 184).

<sup>3</sup> Additional appropriation made under the Second Deficiency Appropriation Act, 1948, Public Law 785, approved June 25, 1948, and First Deficiency Appropriation Act, 1948, Public Law 519, approved May 10, 1948.

<sup>4</sup> Additional appropriation made under the Second Urgent Deficiency Appropriation Act, 1947, approved June 27, 1947 (61 Stat. 186).

<sup>5</sup> Transferred, act July 30, 1947 (61 Stat. 585), from "Emergency Fund for the President, 1948." (Executive).

<sup>6</sup> Transferred, act July 30, 1947 (61 Stat. 589), from "Salaries and Expenses, Atomic Energy Commission, 1948."

<sup>7</sup> Represents \$2,277.92 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$105.19 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>8</sup> Represents \$15.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21.00 reestablished

from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>9</sup> Represents \$39.68 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$210.00 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>10</sup> Transferred, act July 9, 1947 (61 Stat. 293), to the following accounts:  
 Medical and Hospital Institutions (transfer to Federal Security Agency, Public Health Service), 1948..... \$1,168,300.00  
 Pay, etc., Commissioned Officers, Public Health Service, 1948..... 108,850.00

<sup>11</sup> Includes expenditures of \$441,545.85 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1948, which are chargeable to the District of Columbia under the provisions of the act of July 9, 1947 (61 Stat. 294).

<sup>12</sup> Represents \$1,708,437.58 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,679.88 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

DEPARTMENT OF JUSTICE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 23.00	
						2,000.00	
\$322813.73			\$322813.73	\$322813.73		132032.87	
394061.56	\$2826.72	\$67831.4	390105.14	213599.05		134151.33	\$279463.84
716875.29	2826.72	67831.4	712918.87	536412.78		268207.20	279463.84
137970201.92	3724852.65	21552479.42	120142575.15	<sup>11</sup> 119,998,581.67	<sup>12</sup> \$1,705,757.70	6426957.87	11,690,539.76

DEPARTMENT OF JUSTICE—FOOTNOTES

	District Court		Court of Appeals		Total Reimbursement
	100 percent	60 percent	100 percent	30 percent	
Salaries and Expenses of Marshals, etc., Department of Justice	\$340,867.70	\$204,520.62			\$204,520.62
Salaries and Expenses of District Attorneys, etc., Department of Justice	229,674.05	137,804.43			137,804.43
Fees of Witnesses, Department of Justice	37,399.99	22,440.00			22,440.00
Miscellaneous Salaries and Expenses, Field, Department of Justice	124,240.56	74,544.33	\$6,188.53	\$1,856.57	76,400.90
Pay and Expenses of Bailiffs, Department of Justice	633.17	379.90			379.90
Totals	732,815.47	439,689.28	6,188.53	1,856.57	441,545.85

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net.
<b>GENERAL ACCOUNTS</b>						
DEPARTMENT OF LABOR						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF LABOR	1948			\$943,200.00	<sup>1</sup> \$420,680.00	\$985,268.00
	1947		\$35,528.54			
	1946	\$30,315.11				
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF LABOR (NATIONAL DEFENSE)	1946	25.80				
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT, OFFICE OF SECRETARY OF LABOR	1947		14,462			
	1946	5,902.98	3,912.58			
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO LABOR)	NO YEAR	29.48	1,918.20		<sup>2</sup> 92,694*	92,694*
SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD FUNCTIONS, OFFICE OF SECRETARY OF LABOR	1947		3,567.25			
EXPENSES OF LIQUIDATION, NATIONAL WAGE STABILIZATION BOARD, OFFICE OF SECRETARY OF LABOR	1947	485.00	24,942.86			
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1948			883,000.00		883,000.00
	1947		42,101.83			
	1946	871.38	8,222.25			
CONTINGENT EXPENSES, DEPARTMENT OF LABOR	1948			483,400.00	<sup>3</sup> 14,386.00*	469,014.00
	1947	30,303.71	207,805.72			
	1946	506.68	1,297.26			
	1944					
TRAVELING EXPENSES, DEPARTMENT OF LABOR	1948			2,188,300.00		2,188,300.00
	1947	71,560.06	770,853.38			
	1946	28,615.32	1,833.23			
	1945					
	1944					
	1943					
PRINTING AND BINDING, DEPARTMENT OF LABOR	1948			509,700.00		509,700.00
	1947	657.28	29,422.54			
	1946		12,944.22			
PENALTY MAIL COSTS, DEPARTMENT OF LABOR	1948			128,200.00		128,200.00
	1947	228,020.85				
	1946	5,556.62				
SALARIES AND EXPENSES, DIVISION OF LABOR STANDARDS, DEPARTMENT OF LABOR	1948			200,000.00		200,000.00
	1947	13.96	10,841.73			
	1946	6,226.88	2,772.20			
SALARIES AND EXPENSES, CHILD LABOR PROVISIONS, FAIR LABOR STANDARDS ACT, DIVISION OF LABOR STANDARDS	1947	1,945.9	12,471.13			
SALARIES AND EXPENSES, CHILD LABOR STANDARDS, DIVISION OF LABOR STANDARDS	1947		16.19			
SALARIES AND EXPENSES, UNITED STATES CONCILIATION SERVICE	1948-AUG. 21, 1947			430,000.00		430,000.00
SALARIES AND EXPENSES, SAFETY AND HEALTH PROGRAM, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946	11,057.41	9,948.7			
SALARIES AND EXPENSES, COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR	1948			1.00		1.00
	1947	271.57	10,352.84			
	1946		37.16			
COMMISSIONERS OF CONCILIATION, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946	3,590.63	682.36			
	1945					
	1944					

See footnotes on pages 378-379

DEPARTMENT OF LABOR

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 1001850.00		\$ 1798060 57826	\$ 903869.40 57826*	\$ 919204.29 349502*	\$ 303151	\$ 139860 57826	\$ 646651.1
				95415457			
					2980		
		401508	401508*	14462 10250* 4212	991806		
		89746	89746*	102074			
		188090	188090*	166286		188090	2349
		1005042	1005042*	1385684		1053542	103560
887400.00 16067 500.00	\$ 1228	447729 15854 39962	802934.99 213 10038	81451415 4205996 92263 85749674	77100	6501	6842084 4400
452141.71 25233 3058	2525326 705148 4500*	4813017 3019643 80872	42926480 2289262* 77814 4500*	37499449 15612208 51912 4500*	128482	3974920 5319633	5427031 2879102
1407075.00 11532	7886* 5277* 3702 22645	155676.96 378174.71 228530	1251398.04 378174.71* 224884* 5277* 3702 22645	106799443 35122783 41561* 5277* 3702 22645 141901735	*660000.00 30864.16 5277 3702* 22645*	27690196 44973477	183403.61 4145084
509625.00	5667 1566	196500.00 3058944 258951	313181.67 30573.78* 258951*	18166855 22303833 1035471 41506159	258951	19651833 3123106	13151312 4061335
	6377107 21770985		6377107 21770985	6377107 21770985	1031109 555662	6442893	
200975.00 1500.00		101285 256477 1235	19996215 106477* 1235*	18466685 977696 26485 19470866	623923	3785 107873	1529530
		136843	136843*	1087836		156302	22434
		13932	13932*	12313*	13932		
436500.00	6131	1664147	41991964	38126608	* 1000000	6036	3865356
		99487	99487*		1205228		
	62	47419 3716	47357* 3716*	9734385	*1.00 3716	74514	571242
				9734385			
600.00	910 2230* 2230	90549	29639* 2230* 2230	38597 2230* 2230 38597	388702		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS--CONTINUED</b>						
<b>OFFICE OF THE SECRETARY--CONTINUED</b>						
SALARIES, RETRAINING AND REEMPLOYMENT ADMINISTRATION	1947	\$ 60	\$ 7,265.40			
SALARIES AND EXPENSES, VETERANS' REEMPLOYMENT FUNCTIONS, OFFICE OF SECRETARY, DEPARTMENT OF LABOR	1948 1947			\$500,000.00		\$500,000.00
SALARIES AND EXPENSES, RETRAINING AND REEMPLOYMENT ADMINISTRATION, DEPARTMENT OF LABOR	1946	154.53	67.86			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR)	1948 1947 1946-47 1946				\$ 89,719.00 6,000.00*	89,719.00 6,000.00*
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LABOR)	1948				\$ 116,300.00	116,300.00
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR)	1942-47 1942-46		16,501.79 7,007.92			
WORKING FUND, LABOR, OFFICE OF SECRETARY	1947	350.00	4,358.10			
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC.	1948		5,149.50	14,361.51		14,361.51
TOTAL, OFFICE OF THE SECRETARY		447,669.62	1,657,071.10	6,280,162.51	122,104.06	6,402,266.57
<b>GENERAL ACCOUNTS</b>						
<b>APPRENTICE TRAINING SERVICE</b>						
APPRENTICE TRAINING SERVICE, DEPARTMENT OF LABOR	1948 1947			2,107,800.00		2,107,800.00
APPRENTICE TRAINING SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)	1946 1945 1944	511.14	6,771.71			
APPRENTICE TRAINING SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	1946 1945 1944	7,769.31	2,223.23		\$ .10	.10
TOTAL, APPRENTICE TRAINING SERVICE		8,355.07	88,255.33	2,107,800.00	.10	2,107,800.10
<b>BUREAU OF LABOR STATISTICS</b>						
SALARIES AND EXPENSES	1948 1947 1946 1943			3,473,400.00	\$ 238,060.00*	3,495,940.00
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS (NATIONAL DEFENSE)	1946 1945 1943	6,955.88	4,885.60			
STUDY OF LABOR CONDITIONS IN HAWAII	1947		378.488			

See footnotes on pages 378-379

DEPARTMENT OF LABOR  
*Appropriations, Expenditures, and Balances, fiscal year 1948 - General and Special Accounts—Continued*

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 569328	\$ 569328*	\$ 157212	\$ 569388		
\$ 499000.00	\$ 679.98	52588.04 22000.00	447091.94 220000.00*	394910.98 14951.49 418862.47	\$ 520000.00	\$ 900.06 720000.00	\$ 47180.96 929.07
		40038	40038*	33252*	554.91		
89719.00		660 605417	89712.40 605417*	52299.27 22570.11 45.43 1211*		660 62.47	34413.13 8067.17
		734732	734732*	71902.70	757367		
11630.00			11630.00				11630.00
		16501.79	16501.79*	700792 700792	16501.79		
1105.46	2012	77558	350.00	470810			
146865.1		32500	14361.31	16482.75			302826
551486658	31472804	102123247	480836215	568604775	83686704	120270700	77936550
2095950.00 600.00	11648.94 1853.41	49623 269126	2107102.71 23745*	199212530 7540733 206753263		69729 31247	114977.41 361521
3000.00	5240* 48131* 16864*	705761	411001* 48131* 16864*	266170 48131* 16864* 2011.75	462115 48131		
5000.00	218681 65870 865*	525396	193285 65870 865*	415608 65870 865* 480613	583646 65870*		
2104550.00	1563686	1549906	210468740	207435051	1045761	100976	11859262
3448350.00 3400.00	215818 1193 32335*	1190125 2531668 245854	543860693 2191668* 244661* 32335*	324136726 32303043 5025* 32335* 356604411	443829 32335	1098707 2591553	19721965 294829
	55609 32335	272727	272727* 55609 32335	215833 55609 32335 303777	968315 1155609*		
25.42		25.42		378486			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>BUREAU OF LABOR STATISTICS—CONTINUED</b>						
WORKING FUND—LABOR, LABOR STATISTICS	NO YEAR	\$3000.00				
	1948					
	1947	4162	\$184,113.93			
	1946-47		32816			
	1946	38812	5,914.70			
	1942-46	59.95	86217			
	1945					
	1942-45	590.22				
	1942-43					
TOTAL, BUREAU OF LABOR STATISTICS		17,026.32	552,181.20	\$3,473,400.00	\$2,380,600*	\$3,495,940.00
<b>NATIONAL WAGE STABILIZATION BOARD</b>						
<b>SALARIES AND EXPENSES, NATIONAL WAGE STABILIZATION BOARD, DEPARTMENT OF LABOR</b>						
	1947	911.47	21,615.58			
	1946	789,662.53	79,663.17			
	1945					
	1944					
TOTAL, NATIONAL WAGE STABILIZATION BOARD		790,574.00	101,278.75			
<b>UNITED STATES EMPLOYMENT SERVICE <sup>14</sup></b>						
<b>GENERAL ADMINISTRATION, UNITED STATES EMPLOYMENT SERVICE</b>						
	1948			3,741,800.00	<sup>15</sup> 910,600*	3,732,694.00
	1947	395,695.03	38,961.53			
<b>EMPLOYMENT OFFICE FACILITIES AND SERVICES, UNITED STATES EMPLOYMENT SERVICE</b>						
	1947	3,431.10	606,091.29			
<b>EMPLOYMENT OFFICE FACILITIES AND SERVICES, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR</b>						
	1946	365,963.73	1,197,878.59			
	1945					
	1944					
<b>GENERAL ADMINISTRATION, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR</b>						
	1946	41,044.90	332,112.83			
	1945					
	1944					
<b>GRANTS TO STATES FOR PUBLIC EMPLOYMENT OFFICES, UNITED STATES EMPLOYMENT SERVICE</b>						
	1948			66,077,215.00		66,077,215.00
	NOV. 16, 1946-1947	3,519.20	283,262.65			
<b>MIGRATION OF WORKERS, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR</b>						
	1946	5,747.29	239,536.23			
	1944		10,062.50			
<b>PENALTY MAIL COSTS, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR</b>						
	1946	157,598.00				
<b>TRAINING WITHIN INDUSTRY SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR (NATIONAL DEFENSE)</b>						
	1946	405.59	38,252.75			
	1944					
<b>EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO LABOR, WAR MANPOWER FUNCTIONS)</b>						
	1942-46	1,448.94				
TOTAL, UNITED STATES EMPLOYMENT SERVICE		1,011,853.78	2,746,158.37	69,819,015.00	910,600*	69,809,090.00
<b>WOMEN'S BUREAU</b>						
<b>SALARIES AND EXPENSES</b>						
	1948			263,000.00		263,000.00
	1947	92.39	13,785.37			
	1946	35.60	561.60			
TOTAL, WOMEN'S BUREAU		127.99	14,346.97	263,000.00		263,000.00

See footnotes on pages 378-379

DEPARTMENT OF LABOR

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

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3000.00			\$ 3000.00	\$ 2864.00			\$136.00
105550.00		\$105550.00		132340.4*			132340.4
33508.76	\$19718	33664.32	4162	182358.07			1797.48
2816		2816		32816			
246058	359527	790106	184521*	406949	\$ 2233.33		
92212		86217	5995	92212			
	56802*		59022*	56802*	568.02		
	59022		59022*	59022*			
	650*		650*	650*	6.50		
				17732350			
3597245.04	653435	19043487	341334452	375019026	1637320	\$ 3690260	215335.46
	688*	18380.10	18386.98*	1041861*		19298.45	13647.21
	6014*	7696363	7702377*	263940	866686.30		
	1215		1215	1215	1215*		
	481*		481*	481*	481		
				777187*			
	5968*	95343.73	9540341*	777187*	866678.96	19298.45	13647.21
3740800.00	127087	3924518	370282569	345162442		29868.31	18251201.27
350000.00	93452	1398381.7	21109635	25005788		184598.68	
				370168230			
	737037	16652282	15915245*	44123652		19858355	18570232
	9910.73	1160533.74	115062301*	4725558	1516586.74		
	844*		844*	17844*	17844		
	69821*		69821*	69821*	69821		
				4654893			
	55023	32455713	32400690*	810593	365051.80		
	23421*		23421*	1823421*	1823421		
	16250		16250	16250	16250*		
				803422			
65734815.00	26527036	18739000	6581269536	6563214666		264519.64	180548.70
	26975	14944.97	1467522*	26088458		18194.42	18770285
				6589303124			
		23122923	23122923*	830700	10178.92		
		1017008	1017008*	10758*	10170.08	227.60060	
				819942			
					157598.00		
	1871	3813034	3815034*	12241	38535.93		
			1871	1871	1871*		
				14112			
		667447	667447*	667447*	812341		
69825615.00	28481718	231923613	6779119605	7009219928	210700153	92356520	445155.14
263000.00		100000	26300000	24537760			1762240
		56160	100000*	1247017		109239	31520
			56160*	25784777	59720		
263000.00		156150	26143840	25784777	59720	109239	1793760

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>WAGE AND HOUR DIVISION</b>						
SALARIES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	19 48			\$ 4,298,000.00	<sup>21</sup> \$ 915,600*	\$ 4,288,400.00
	19 47	\$ 86.07	\$ 158,403.97			
	19 46	2590.64	12,995.76			
MISCELLANEOUS EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR	19 48			349,000.00		349,000.00
	19 47	2,974.61	50,134.01			
	19 46	292.46	1,035.49			
WORKING FUND, LABOR, WAGE AND HOUR DIVISION	NO YEAR		10,225.75			
	19 47	19.59	19.418			
	19 46	563.72	4,794.83			
	19 44					
	19 43					
	1942-43					
TOTAL, WAGE AND HOUR DIVISION		6527.09	237,783.99	4,647,000.00	915,600*	4,637,844.00
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF LABOR	NO YEAR	72.80				
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF LABOR	NO YEAR	206.15				
TOTAL, MISCELLANEOUS ACCOUNTS		278.95				
TOTAL, DEPARTMENT OF LABOR		2,282,412.82	5,397,075.71	86,590,377.51	800,361.6	86,670,413.67

DEPARTMENT OF LABOR—FOOTNOTES

<sup>1</sup> Transferred, act July 8, 1947 (61 Stat. 264), from the following accounts:

General Administration, United States Employment Service, Department of Labor, 1948	\$9,106.00
Salaries and Expenses, Bureau of Labor Statistics, 1948	23,806.00
Salaries, Wage and Hour Division, Department of Labor, 1948	9,156.00

<sup>2</sup> Transferred, acts October 14, 1940, as amended (42 U.S.C. 1501), and December 28, 1945 (59 Stat. 639 and 640), to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, No year."

<sup>3</sup> Transferred, act July 8, 1947 (61 Stat. 261, 269), to "Employee Health Service Programs, Public Health Service, 1948."

<sup>4</sup> Represents rescissions of \$360,000.00 by Public Law 271, approved July 30, 1947 (61 Stat. 622); and \$300,000.00 by Public Law 639, approved June 14, 1948 (62 Stat. 407).

<sup>5</sup> Represents rescission by Public Law 639, approved June 14, 1948 (62 Stat. 407).

<sup>6</sup> Transferred, act July 9, 1947 (61 Stat. 286, 287), from "Cooperation with the American Republics, 1948." (State).

<sup>7</sup> Transferred, act July 5, 1946 (60 Stat. 458), to "Cooperation with the American Republics, 1947." (State).

<sup>8</sup> Transferred, act May 10, 1948 (62 Stat. 227), from "International Information and Educational Activities, Department of State, 1948."

<sup>8a</sup> Represents \$649.95 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$168.64 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>9</sup> Transferred in accordance with adjustment warrant No. 575, from "Apprentice Training Service, War Manpower Commission, 1944."

<sup>10</sup> Transferred, act July 8, 1947 (61 Stat. 264), to "Salaries, Office of Secretary of Labor, 1948."

<sup>11</sup> Represents \$11.93 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$568.02 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>12</sup> Represents \$5.06 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18.11 reestablished

DEPARTMENT OF LABOR  
 Appropriations, Expenditures, and Balances, fiscal year 1948 - General and Special Accounts - Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 4291500.00 121834	\$ 7.27*	\$ 1063551 472538 12995.76	\$ 4280864.49 351431* 1298849*	\$ 4044754.23 1543348.4 7.27 4194096.34	\$ 155791.3	\$ 797951 360038	\$ 23611026 55482
328350.00	642387 48512 38887	63187 222002 90920	33414200 173490* 52033*	23682205 4784123 51536 2851790.4	\$ 11000000 812.79	385800 470951	9731995 55728
32233	4500 6.74* 23340*	30274 461835	1959 461835* 4500 6.74* 23340*	782786 21377 17648 4500 6.74* 23340* 802297	518207 4500* 23340		239789
4621390.67	710272	3703883	459145436	449229835	3276913	2014740	33694020
						7280	
						206.15	
						278.95	
85926667.29	628759.47	3680346.69	828750800.7	863451620.5	38727446.7	2205001.75	19269937.3

DEPARTMENT OF LABOR - FOOTNOTES

from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>13</sup> Represents \$29.11 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$24.30 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>14</sup> Transferred pursuant to Public Law 646, dated June 16, 1948 (62 Stat. 446).

<sup>15</sup> Transferred, act July 8, 1947 (61 Stat. 264), to "Salaries, Office of Secretary of Labor, 1948."

<sup>16</sup> This amount represents an unexpended balance which the Chief Disbursing Officer deposited as of June 30, 1948, but was not recorded on the books of the Treasurer of the United States until July 2, 1948.

<sup>17</sup> Represents \$45.12 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$36.68 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup> Represents \$235.36 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.15 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>19</sup> Represents \$1.15 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$163.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>20</sup> Unexpended balance to remain available pursuant to War Manpower Commission Appropriation Act, 1946, approved July 3, 1945 (59 Stat. 381, 382).

<sup>21</sup> Transferred, act July 8, 1947 (61 Stat. 264), to "Salaries, Office of Secretary of Labor, 1948."

<sup>22</sup> Represents \$13.69 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>23</sup> Represents \$3,142,062.70 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$360,000.00 rescissions by Public Law 271, approved June 30, 1947 (61 Stat. 622); \$373,001.00, Public Law 639, approved June 14, 1948 (62 Stat. 407); and \$2,319.03 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
NATIONAL MILITARY ESTABLISHMENT <sup>1</sup>						
<u>OFFICE OF THE SECRETARY OF DEFENSE</u>						
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1948				\$950,000.00	\$950,000.00
CONTINGENCIES, OFFICE OF SECRETARY OF DEFENSE	1948				600,000.00	600,000.00
SALARIES AND EXPENSES, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE	1946				1,810,000.00	1,810,000.00
EXPENSES OF LIQUIDATION, SCIENTIFIC RESEARCH AND DEVELOPMENT FUNCTIONS, OFFICE OF SECRETARY OF DEFENSE	1948				265,000.00	265,000.00
WORKING FUND, OFFICE OF SECRETARY OF DEFENSE	1948					
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE					1,163,500.00	1,163,500.00
<u>DEPARTMENT OF THE AIR FORCE<sup>2</sup></u>						
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR					
CONSTRUCTION OF AIRCRAFT AND RELATED PROGRAMS, DEPARTMENT OF THE AIR FORCE	NO YEAR			\$608,100,000.00		608,100,000.00
TOTAL, DEPARTMENT OF THE AIR FORCE				608,100,000.00		608,100,000.00
<u>WAR DEPARTMENT<sup>3*</sup></u>						
DEPARTMENT OF THE ARMY <sup>4</sup>						
MILITARY FUNCTIONS						
<u>OFFICE OF THE SECRETARY OF THE ARMY</u>						
CONTINGENCIES OF THE ARMY	1949			254,950,000.00	4,500,000*	254,905,000.00
	1947	\$32,434,306.66				
	1942-46	6,209,022.28			1,000,000,000*	1,000,000,000*
PENALTY MAIL COSTS, MILITARY FUNCTIONS, ARMY	1948			4,500,000.00		4,500,000.00
EXPEDITING PRODUCTION OF EQUIPMENT AND SUPPLIES FOR NATIONAL DEFENSE	1940-46	466,790,736.7			206,358,231.1*	206,358,231.1*
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	153,184,568.72			300,000,000.00	300,000,000.00
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY)	NO YEAR	398,865,696			380,000,000*	380,000,000*
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO WAR)	1947	11,520,039.6			900,000,000*	900,000,000*
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO WAR)	1944-47	19,016,665.35				
SALARIES AND EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF STATE (TRANSFER TO ARMY)	1948				89,370,000.00	89,370,000.00
SALARIES AND EXPENSES, STRATEGIC SERVICE FUNCTIONS, WAR DEPARTMENT	1946	1,073,907.98				
	1945					
	1944					
INCREASE OF COMPENSATION, MILITARY ESTABLISHMENT (PERMANENT APPROPRIATION)						
CERTIFIED CLAIMS		1,358.73				
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1947-49	34,999,989.75			260,730,000.00	260,730,000.00

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$724367.66		\$724367.66	\$724367.66		\$225632.34	
	1197.13		1197.13	1197.13		4802.87	
	106837.50		106837.50	106837.50	\$44162.50	\$30000.00	
	12731.76		12731.76	12731.76		13768.24	
	1206002.52	\$1708901.00	502898.48*	502898.48*		502898.48	
	2051136.57	1708901.00	342235.57	342235.57	44162.50	777101.93	
\$292780000.00		1500000.00	291280000.00	5600000.00		\$291280000.00	\$285680000.00
						608100000.00	
292780000.00		1500000.00	291280000.00	5600000.00		316820000.00	285680000.00
	21218088.67 914076.39 35371.09*	150 80.70	21218087.17 914076.39 35451.79*	21218087.17 914076.39 35451.79* 22096711.77	7244474.07	4272412.83 2329354.27	4500000.00
	834344.58*	1656342.60	2490687.18*	2490687.18*	128533937.74		
	173149717.76	4126437	173108453.39	173108453.39		10075915.33	
	3762.41		3762.41	3762.41		184894.55	
	186933.42		186933.42	186933.42		45070.54	
	3522967.43		3522967.43	3522967.43		15493697.92	
	6891436.11		6891436.11	6891436.11		2045563.89	
377.33	134276.69 2111.20 432.00*	7.97 650.58*	134646.05 2761.78 432.00*	134646.05 2761.78 432.00* 136975.83	954261.93 172761.78*	432.00	
						1358.73	
	77867125.50	3387	77867091.63	77867091.63		217862898.12	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>OFFICE OF SECRETARY OF THE ARMY-</u>						
<u>CONTINUED</u>						
EXPENSES-ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) APRIL 4, 1948-1949	1948-49				19 8000000000	8000000000
EXPENSES-FOREIGN AID, TRUSTEES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) 1948-49	1948-49				20 2600000000	2600000000
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO WAR) 1941-46	1941-46	\$ 4464907			21 4464907*	4464907*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO WAR) 1941-46	1941-46	8983796.91			22 8900000000*	8900000000*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO WAR) 1941-46	1941-46	3874809.95			23 92158211*	92158211*
FACILITIES AND EQUIPMENT (ALLOTMENT TO WAR) 1941-46	1941-46	972264.16			24 35000000*	35000000*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO WAR) 1941-46	1941-46	19774.59			25 15000000*	15000000*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO WAR) 1941-46	1941-46	405307.20			26 295144.99*	295144.99*
SERVICES AND EXPENSES (ALLOTMENT TO WAR) 1941-46	1941-46	3023363.62			27 2550000000*	2550000000*
TANKS AND OTHER VEHICLES (ALLOTMENT TO WAR) 1941-46	1941-46	452922.32			28 350000000*	350000000*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO WAR) 1941-46	1941-46	344107.40			29 330000000*	330000000*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO WAR) 1941-46	1941-46	2.00			30 200*	200*
EMERGENCY FUND FOR THE PRESIDENT: NATIONAL DEFENSE (ALLOTMENT TO WAR) 1942-47 1942-46	1942-47 1942-46	.03 4629363.09			31 49233	49233
WAR (ALLOTMENT TO WAR DEPARTMENT) 1940-42	1940-42					
FOREIGN WAR RELIEF (ALLOTMENT TO WAR, OFFICE OF THE SECRETARY) 1941-46	1941-46	92214.21				
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) 1947-48	1947-48	2000000.00			32 3310500000	3310500000
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) DEC. 17, 1947-1948	1947-48 1948				33 3643800000	3643800000
WORKING FUND, ARMY, OFFICE OF SECRETARY NO YEAR 1948 1947 1946	NO YEAR 1948 1947 1946	4511.60 83847.39 2818.89				
WORKING FUND, ARMY, SUNDRY 1948 1947-48 1947 1942-47	1948 1947-48 1947 1942-47					
		11500.00 22609927.33				
WORKING FUND, ARMY, GENERAL 1948 1947-48 1947	1948 1947-48 1947					
		3818099.07 956793.97	\$1,704,664.39 1,032,520.64			
<b>SPECIAL ACCOUNTS</b>						
DEFENSE AID SPECIAL FUND (ALLOTMENT TO ARMY) NO YEAR	NO YEAR	9676431.16			34 1073073.95*	1073073.95*
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF THE ARMY 1948	1948			\$ 5227658.25		5227658.25
TOTAL OFFICE OF SECRETARY OF THE ARMY		333534984.02	2,737,185.23	35,222,658.25	41,064,071.10	44,586,337.535

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$356247.09		\$356247.09	\$356247.09		\$79643752.91	
						2600000.00	
	\$13801.46	\$9455.52	4345.94	4345.94	\$79450.97		
\$11.04	2506094.01	3747638.4	2131341.21	2131341.21	821886.63		
	328570.72	3276.1	328243.11	328243.11	294021.05		
	5400.34	1467.20	3933.14	3933.14	841.45		
	100591.22	309.74	100281.48	100281.48	9880.73		
	28353.3*	10709.84	13545.17*	13545.17*	486908.79		
	6761.22*	27165.46	33926.68*	33926.68*	136849.00		
	151.21		151.21	151.21	13956.19		
		1180.80	1180.80*	1180.80*	1180.80		
	2850.04*	70.68	2920.72*	2920.72*	4632778.14	.03	
	2440.00*		2440.00*	2440.00*	2440.00		
	681.84*		681.84*	681.84*	92896.05		
	28251147.42		28251147.42	28251147.42		6853852.58	
	20058797.54		20058797.54	20058797.54		16379202.46	
	877166.19	1937474.12	1060307.93*	1060307.93*	1064819.53		
	48959.74	108340.00	59380.26*	59380.26*	59380.26		
	68860.92		68860.92	68860.92	14986.47		
				1050827.27*	2818.89		
	143841.78	9868340.00	9724498.22*	9724498.22*	9724498.22		
	286735.1*	1747500.00	1776173.51*	1776173.51*	1776173.51		
	10979.65		10979.65	10979.65	520.35		
	17431997.91	7165017.62	10266980.29	10266980.29	12342947.04		
				122711.79*			
1950000.00	118136.23	34027480.24	14409344.01*	16339995.55*	14409344.01	\$1930651.54	
3000000.00	82050.04	5228.95	3076821.09	4204302.43	741277.98	581183.05	
1450000.00	3509.60	770736.12	68277.548	524622.69	274020.49	1190671.63	
				11615070.43*			
	4759033.92		4759033.92	4759033.92		3844323.29	
	7916.90		7916.90	7916.90		5219741.35	
23950388.37	356149359.86	57752648.17	324347100.06	323381779.07	43292611.38	411758647.93	3702506.22



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
<u>GENERAL STAFF CORPS</u>						
<u>FIELD EXERCISES</u>						
CONTINGENT FUND, CHIEF OF STAFF, ARMY	1942-46	\$ 5866874.49			<sup>9</sup> \$ 2000000.00*	\$ 2000000.00*
MISCELLANEOUS EXPENSES, MILITARY INTELLIGENCE ACTIVITIES, ARMY	1942-46	109181.72				
SPECIAL FIELD EXERCISES, ARMY	1948			\$5000000.00	<sup>3A</sup> 6000000.00*	6400000.00
	1947	5124203.25				
	1942-46	3418357.95				
WORKING FUND, ARMY, OFFICE OF CHIEF OF STAFF	NO YEAR					
	1948					
<u>NATIONAL WAR COLLEGE</u>						
NATIONAL WAR COLLEGE, DEPARTMENT OF THE ARMY	1948			3060000.00		3060000.00
WAR COLLEGES, WAR DEPARTMENT	1947	5492566				
ARMY WAR COLLEGE	1942-46	606382				
<u>INTER-AMERICAN RELATIONS</u>						
INTER-AMERICAN RELATIONS	1948			650000.00		650000.00
	1947	653117.84				
	1942-46	2268636.8				
TOTAL, GENERAL STAFF CORPS		15459588.91		9956000.00	2800000.00*	7156000.00
<u>FINANCE DEPARTMENT</u>						
FINANCE SERVICE, ARMY	1948-49			5000000.00	<sup>10</sup> 143725000.00*	5000000.00
	1948			2,545,755.70		2,406,030.70
	1947	1787142.45				
	1942-46	521,205,062.82			<sup>20</sup> 20000000.00*	20000000.00*
PAY OF THE ARMY						
CERTIFIED CLAIMS		1,675.57				
PAY, ETC., OF THE ARMY						
CERTIFIED CLAIMS		1,687.02				
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR	1,497.20		18,684.03		18,684.03
TRAVEL PAY AND ALLOWANCE, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	7,844.05		1,328.60		1,328.60
EXTRA PAY TO VOLUNTEERS WAR WITH SPAIN, ACT JUNE 26, 1934	NO YEAR			50.00		50.00
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLIANCE TO ARMY)	1947-48	610,299.90			<sup>43</sup> 1,375,000.00	1,375,000.00
CIVILIAN CONSERVATION CORPS (TRANSFER TO WAR)	1941					
	1940					
	1939					
CLAIMS OF OFFICERS AND MEN OF THE ARMY FOR DESTRUCTION OF PRIVATE PROPERTY	NO YEAR			5.00		5.00
CLAIMS FOR DAMAGES, ACT DEC. 26, 1922, DEPARTMENT OF THE ARMY	NO YEAR	1,703.29				
CLAIMS FOR DAMAGES FOR PERSONAL INJURIES AND DAMAGES TO OR LOSS OF PROPERTY IN FOREIGN COUNTRIES, DEPARTMENT OF THE ARMY	NO YEAR			39,694.00		39,694.00
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	191,369.46		17,275.673		172,756.73

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 51054.38	\$ 1841.60	\$ 49212.78	\$ 49212.78	\$ 5617.66221		
	142.41*		142.41*	142.41*	109324.13		
	2777331.83		2777331.83	2777331.83		\$ 3622668.17	
	1849694.33	850.56	1848843.77	1848843.77		3275359.48	
	20667.78*	1032.80	21700.58*	21700.58*	373440058.53		
				4604475.02			
		15000.00	15000.00*	15000.00*		15000.00	
	91748.48	554739.31	462990.83*	462990.83*		462990.83	
				477990.83*			
	258161.91		258161.91	258161.91		47838.09	
	20649.33		20649.33	20649.33		34276.33	
	936.28		936.28	936.28	\$ 5127.54		
	423977.85	61.63	423916.22	423916.22		226083.78	
	253918.55		253918.55	253918.55		399199.29	
	2203.90		2203.90	2203.90	\$ 24659.78		
				68038.67			
	5708866.65	573525.90	5135340.75	5135340.75	9396832.19	8083415.97	
\$ 352238	2104012111.55	735788.5	2103942055.08	2103942055.08	\$ 43300000.00	5000000.00	
5903.41	134076634.56	721491.92	1333610460.5	1333610460.5		258788644.92	
3946.09	203225719.23	1555677.80	201673987.52	201673987.52	\$ 2299531075.30	43353199.27	
				2438977088.65			
					1675.57		
					1887.02		
17488.13		2304.20	15183.93	15183.93		4997.30	
1328.60			1328.60	1328.60		7844.05	
50.00			50.00	50.00			
	1759633.24	8.99	1759624.25	1759624.25		225675.65	
		7022*	7022	7022		7022*	
		4575*	4575	4575		4575*	
		4840*	4840	4840		4840*	
				164.37			
5.00			5.00	5.00			
106.40			106.40	106.40		1596.89	
29944.00			29944.00	29944.00		9750.00	
286891.18			286891.18	286891.18		77235.01	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FINANCE DEPARTMENT—CONTINUED</b>						
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE ARMY	NO YEAR	\$ 92090.51		\$ 1,097,110.86		\$ 1,097,110.86
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	232,411.2		482,115.66		482,115.66
WORKING FUND, ARMY, FINANCE	1948 1946 1942-46	35,460.83 46,763.15				
<b>SPECIAL ACCOUNTS</b>						
SALES OF SURPLUS PROPERTY, FOREIGN AREAS CLEARING ACCOUNT, ARMY	NO YEAR	104,535,503.42				
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, DEPARTMENT OF THE ARMY	NO YEAR	7,777,630.01		39,246.92		39,246.92
PURCHASES OF ARMY DISCHARGES	1941	15.00				
WORKING FUND, ARMY, FINANCE (SPECIAL FUND)	NO YEAR					
<b>GENERAL ACCOUNTS</b>						
<b>SELECTIVE SERVICE RECORDS**</b>						
ACCOUNT OF ADVANCES (SEE NOTE)						
ARMY ACCOUNT OF ADVANCES	NO YEAR	\$ 1,448,484,462.95*	\$ 1,493,872,090.47			
DEFENSE AID ADVANCE ACCOUNT, WAR	1941-46	350,566.174				
TOTAL, FINANCE DEPARTMENT-----		631,311,643.54*	1,493,872,090.47	2,556,606,691.80	\$ 1,623,500,000.00*	2,394,256,691.80
<b>QUARTERMASTER CORPS</b>						
QUARTERMASTER SERVICE, ARMY	1948 1947 1942-46	192,938,699.34 447,245,481.28		699,996,960.00	** 7,139.00*	699,998,210.00 635,000,000.00*
GENERAL APPROPRIATIONS, QUARTERMASTER CORPS	CERTIFIED CLAIMS	834.48				
SUPPLIES, SERVICES, AND TRANSPORTATION, QUARTERMASTER CORPS	CERTIFIED CLAIMS	91,443.1				
REPLACING QUARTERMASTER SERVICE, ARMY	1948-49 1947-48 1946-47 1943-46	133,403,295.77 167,455,187.11 122,093,242.79				
REPLACING QUARTERMASTER SERVICE, ARMY, DEFENSE AID	1943-46	292,042.14				
WORKING FUND, QUARTERMASTER CORPS (CIVILIAN DEFENSE)	1942-43					
WORKING FUND, ARMY, QUARTERMASTER	NO YEAR 1948 1947 1944-47 1946 1945	3,964,975.77 3,426,590.6 3,000,000.00 5,144,756.8				
EMERGENCY RELIEF, WAR PLANNING AND REVIEW OF WORK PROJECTS, ADMINISTRATION PROJECTS (TRANSFER FROM WORK PROJECTS ADMINISTRATION)	1942					
TOTAL, QUARTERMASTER CORPS-----		1,068,560,377.3		699,996,960.00	63,507,139.00*	636,489,821.00
<b>TRANSPORTATION CORPS</b>						
TRANSPORTATION SERVICE, ARMY	1948 1947 1945-46	173,170,125.00 261,830,573.14		374,055,100.00	** 1,000,000.00*	373,055,100.00 30,000,000.00*

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 28674962			\$ 28674962	\$ 28674962		\$902451.75	
6002546			6002546	6002546		445331.32	
	\$1459960	\$1500000	400.40*	400.40*	\$3546083 399652	400.40	
	46363563		46363563	46363563 46323523			
	9587318588	3936941	9583381647	9583381647		8701686.95	
	785250		785250	785250		78090244.3	
					1500		
		250000	250000*	250000*		2500.00	
788221220847	744369601834*	84027478414	40175859401*	28951277940		1046725868.94*	\$802600717.06
				99711200*		43505661.74	997112.00
788290816874	490426264615*	84268455094	213596097165	282623523306	34287394587	71588986926*	803597829.06
107730 26540 35344	44713775342 15050356928 11241880921	295233 3410964 192710771	44713587809 15046972504 11049205494	44713587809 15046972504 11049205494 70809765807		252853942.91 42468974.30	
					273,253,426.34		
					83448		
					914431		
	20888053473*	10117944	20898171419*	20898171419*		208981714.19	
	9861341905	7540436*	9868882341	9868882341		34714472.36	
	7742118997	5022231*	7747141228	7747141228		899837748.3	
	6697218670	4660312*	6701878982	6701878982 3419731132	55,074,452.97		
					29204214		
	423404		423404	423404	423404*		
		4400000	4400000*	4400000*		3964975.77	
	3538558	2000000	1538558	1538558		4400000	
	670000		670000	670000		32727348	
	11619706		11619706	11619706	39827862	29330000	
	1105943		1105943	1105943 10534207	2015520*	49095.77	
					550		
169614	74435996319	195711933	74240454000	74240454000	32900379512	63364152361	
	24541306051	161773	24541144278	24541144278		127643657.22	
8319	12351189433	56533265	12294664487	12294664487		50223467.63	
1097570	2698067208	427861896	2271302882	2271302882 39107111647	209117544.32		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>TRANSPORTATION CORPS-CONTINUED</b>						
WORKING FUND, ARMY, TRANSPORTATION	NO YEAR	\$ 251.92				
	1948					
	1946	3137454.77				
	1945					
	1944					
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, ARMY, TRANSPORTATION (SPECIAL FUND)	NO YEAR	26677.02				
TOTAL, TRANSPORTATION CORPS		438165069.35		\$374055100.00	\$ 31000000.00*	\$343055100.00
<b>GENERAL ACCOUNTS</b>						
<b>SIGNAL CORPS</b>						
SIGNAL SERVICE OF THE ARMY	1948			82474900.00		82474900.00
	1947	34390698.89				
	1942-46	278805018.61			8215032217.64*	15032217.64*
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1948-49					
	1947-48	1929088.07				
	1946-47	12244389.32				
	1943-46	13795471.39				
WORKING FUND, DEFENSE AID ARMY, SIGNAL CORPS	1941-46	3575.74				
WORKING FUND, ARMY, SIGNAL CORPS	NO YEAR	1081600.56				
	1948					
	1947	3851038.03				
	1946	1000000.00				
	1943					
	1942-43					
	1942					
TOTAL, SIGNAL CORPS		346200880.61		82474900.00	15032217.64*	67442682.36
<b>AIR CORPS</b>						
SALARIES, CHIEF OF STAFF, UNITED STATES AIR FORCE	1948			5170000.00		5170000.00
AIR CORPS, ARMY	1947	624284629.61				
	1942-46	608666053.89			82199000000.00	199000000.00
DEPARTMENT OF THE AIR FORCE	1948			829272100.00	825000000.00*	828772100.00
WORKING FUND, DEFENSE AID, UNITED STATES AIR FORCE	1941-46	560812.55				
WORKING FUND, UNITED STATES AIR FORCE	NO YEAR	30387845.80				
	1948					
	1947-48	2999790.15				
	1947	5637528.27				
	1946	32419349.67				
	1941-46					
	1945					
	1944					
	1943					
	1942-43					
	1942					
	1941					
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, UNITED STATES AIR FORCE (SPECIAL FUND)	1946	590385.59				
TOTAL, AIR CORPS		130554639.53		829789100.00	196500000.00	1028289100.00
<b>GENERAL ACCOUNTS</b>						
<b>MEDICAL DEPARTMENT</b>						
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1948			69534000.00	822000000.00*	67534000.00
	1947	15734072.19				
	1942-46	9401733.60			88.94	88.94
LIBRARY, SURGEON GENERAL'S OFFICE	1942-46	8.67				

See footnotes on pages 420-425



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>MEDICAL DEPARTMENT-CONTINUED</b>						
CARE OF MENTAL PATIENTS, WAH DEPARTMENT	1947	\$ 952.05				
REPLACING MEDICAL SUPPLIES	1948-49 1947-48 1946-47 1943-46	5239773.53 3982253.93 5935592.61				
WORKING FUND, ARMY, MEDICAL	1948 1947 1946 1944 1942-43	21879.40 5075.27				
<b>TOTAL, MEDICAL DEPARTMENT</b>		<b>40321341.25</b>		<b>\$ 69,534,000.00</b>	<b>\$ 199,991,106*</b>	<b>\$ 67,534,088.94</b>
<b>CORPS OF ENGINEERS</b>						
ENGINEER SERVICE, ARMY	1948 1947 1942-46	329798143.87 365632456.15		380,839,000.00	67 422248261	38506146261
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	4582			68 1080000000*	1080000000*
REPAIRS OF ARSENALS, ARMY	1942-46	83499.40				
REPLACING ENGINEER SERVICE	1948-49 1947-48 1946-47 1943-46	7540512.84 2085643.68 1432260.60				
MILITARY CONSTRUCTION, ARMY	NO YEAR			76000000.00		76000000.00
EMERGENCY FUND FOR THE PRESIDENT (ALLIEMENT TO ARMY, CORPS OF ENGINEERS)	1948				71 3967.31	3967.31
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO ARMY)	NO YEAR	50971.01			72 50971.01*	50971.01*
COMMUNITY FACILITIES, DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, FEDERAL WORKS AGENCY (TRANSFER TO ARMY CORPS OF ENGINEERS)	NO YEAR	79423			72 79423*	79423*
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO ARMY)	NO YEAR	474556.92				
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER FROM PUBLIC HOUSING ADMINISTRATION TO ARMY)	NO YEAR	2446				
WORKING FUND, ARMY, ENGINEERS (MILITARY)	NO YEAR 1948 1947	3210085.05 639148.66				
<b>SPECIAL ACCOUNT</b>						
WORKING FUND, ARMY, ENGINEERS MILITARY (SPECIAL FUND)	1946	1300.00				
<b>TOTAL, CORPS OF ENGINEERS</b>		<b>710954442.69</b>		<b>456,839,000.00</b>	<b>65,893,153.2*</b>	<b>450,249,684.68</b>
<b>GENERAL ACCOUNTS</b>						
<b>ORDNANCE DEPARTMENT</b>						
ORDNANCE SERVICE AND SUPPLIES, ARMY	1948 1947 1942-46	160123927.02 504713430.77		245,532,800.00	71 5050000000*	245532800.00 5050000000*
ROCK ISLAND BRIDGE, ROCK ISLAND, ILL.	1948 1947 1942-46	5843.39 162.53		44000.00		44000.00

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat, 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 952.05		\$ 952.05	\$ 952.05			
	2332865.60*	\$ 2070.25*	2330795.35*	2330795.35*		\$2330795.35	
	998902.75*	11892.44	1010795.19*	1010795.19*		6250568.72	
	1835515.65	114.00	1835401.65	1835401.65		2146852.28	
	329226.44*		329226.44*	329226.44*	\$ 6264819.05		
				1835415.33*			
	298964.95	600000.00	301035.05*	301035.05*		301035.05	
	36854.27	25125.00	11729.27	11729.27		101501.3	
	4152.04	485.0	4103.54	4103.54			
	1153*		1153*	1153*	971.73		
	1302		1302	1302	1153		
				285200.75*	1302*		
\$ 14982	49839232.78	645934.82	49193447.78	49193447.78	24253121.76	34408860.65	
	251787681.75	7849.52	251779832.23	251779832.23		133281650.38	
38437	213062380.76	41694.89	213021050.24	213021050.24		116777093.63	
1226159	155575354.19	732789.08	154854826.70	154854826.70	\$ 179977629.45	720000000.00	
				61255709.17			
	1632062.3*	1806.77*	161399.46*	161399.46*	1905810.9*	352026.37	
					83499.40		
	9729620.80*	5644.79*	9723976.01*	9723976.01*		9723976.01	
	2198802.94*	786861.1*	21201168.3*	21201168.3*		9660629.67	
	1200001.31*	87201.3	1208721.44*	1208721.44*		3294365.12	
	184596.02*	162.48	184758.50*	184758.50*	1617019.10		
				1323757.28*		76000000.00	
5060618		10638.87	39967.31	39967.31			
	5564.69*		5564.69*	5564.69*		5564.69	
	170.72		170.72	170.72		479386.20	
						24.46	
	2734875.00	788000.00	1946875.00	1946875.00		1263210.05	
	66663.86	17212.70	105463.14*	105463.14*		105463.14	
	512325.22	6807.00	505518.22	505518.22		133630.44	
				2346930.08			
6323214	610257659.51	1682651.30	608638240.35	608638240.35	181487566.86	371078320.16	
	129753325.90	1064.73*	129754390.63	129754390.63		115778409.37	
53100	91932174.01	11719.29	91920454.72	91920454.72		68203472.30	
	67557749.22	781549.03	66776731.19	66776731.19	\$ 377436699.58	701000000.00	
				288451576.54			
	41222.06		41222.06	41222.06		2777.94	
	5843.39		5843.39	5843.39			
	162.53		162.53	162.53			
				47227.98			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>ORDNANCE DEPARTMENT-CONTINUED</u>						
REPLACING ORDNANCE AND URDNANCE STORES	1948-49					
	1947-48	\$ 16282928.75				
	1946-47	11417099.37				
	1943-46	30913135.22				
REPLACING ORDNANCE SERVICE AND SUPPLIES, ARMY, DEFENSE AND	1943-46	859816.94				
WORKING FUND, ARMY, ORDNANCE	NO YEAR	311274.52				
	1947-50	9057.47				
	1948					
	1947	5338334.73				
	1942-47	531444.99				
	1946	6074651.95				
	1945					
	1944					
	1942-43					
	1942					
WORKING FUND, ARMY, ORDNANCE, SUNDRY	1948					
WORKING FUND, WAR, ORDNANCE (NAVY NAVAL SUPPLY ACCOUNT FUND)	NO YEAR	36.24				
<b>SPECIAL ACCOUNT</b>						
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1948			\$25000000.00		\$25000000.00
TOTAL, ORDNANCE DEPARTMENT		736581143.89		270576800.00	\$505000000.00*	220076800.00
<b>GENERAL ACCOUNTS</b>						
<u>CHEMICAL CORPS</u>						
CHEMICAL CORPS, ARMY	1948			19890300.00		19890300.00
	1947	9758244.93				
	1942-46	42984900.98			\$30000000.00*	30000000.00*
WORKING FUND, ARMY, CHEMICAL CORPS	NO YEAR	321.62				
	1948					
	1947	9664.62				
	1946	5065864.34				
	1942					
	1941					
TOTAL, CHEMICAL CORPS		57818996.49		19890300.00	30000000.00*	16890300.00
<u>ARMY GROUND FORCES</u>						
<u>TRAINING AND OPERATION</u>						
TRAINING AND OPERATION, ARMY GROUND FORCES	1948			45000000.00	\$30000000.00*	42000000.00
<u>SPECIAL SERVICE SCHOOLS</u>						
SPECIAL SERVICE SCHOOLS, ARMY	1947	377722.27				
	1942-46	5369.33				
<u>ARMORED FORCE</u>						
INSTRUCTION IN ARMORED FORCE ACTIVITIES	1947	260002.69				
	1942-46	27784.16			\$32178.11	32178.11
<u>COMMAND AND GENERAL STAFF COLLEGE</u>						
COMMAND AND GENERAL STAFF SCHOOL, FORT LEAVENWORTH, KANS.	1948			45000000.00		45000000.00
	1947	125141.69				
	1942-46	9860.36				
<u>SEACOAST DEFENSES</u>						
SEACOAST DEFENSES, GENERAL	NO YEAR	257132.84				
	1947	1713577.49				
	1942-46	2245713.58				
SEACOAST DEFENSES	NO YEAR	128821.50				
SEACOAST DEFENSES, PANAMA CANAL	NO YEAR	12237.03				
TOTAL, ARMY GROUND FORCES		5163362.94		49500000.00	267821.89*	4682178.11

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 843710215*	\$ 714572	\$ 844424787*	\$ 844424787*		\$ 844424787	
	558519712*	26838*	558492874*	558492874*		2186785749	
	78470385*	1000*	78469385*	78469385*		1220179322	
	6559344*	10646	6569990*	6569990*	\$ 30,978,835.12		
				14,879,570.36*			
					85981694		
	375496729	481989225	106492496*	106492496*		137619948	
	490818	105276	385542	385542		520205	
	16672483	477926017	461253534*	461253534*		461253534	
	365591495	342715938	22875557	22875557		510957916	
	100655792	60000000	40655792	40655792		12488707	
	636304081	41849662	594454419	594454419		*13010776	
	566202528		566202528	566202528	**566202528*		
	966928307		966928307	966928307	966928307*		
	102589*		102589*	102589*	102589		
	102536		102536	102536	102536*		
				16,237,560.62			
	139055636	330000000	190944364*	190944364*		190944364	
						3624	
	1114017958		1114017958	1114017958		1385982042	
\$531.00	31723203829	1814503857	29908753072	29908753072	393,944,043.82	26362636935	
	1276559150	5737374	1270821776	1270821776	**27000000	691208224	
	471069614	28348	471041266	471041266		504783227	
	319372661	12083326	307289335	307289335	**3691200763		
				20,491,523.77			
	16374		16374	16374		15788	
	30198731	46834356	16637625*	16637625*		16637625	
	2975590	107826934	104851344*	104851344*		105817806	
	457049583	8922375	448127208	448127208	58459226		
	371846		371846	371846	**371846*		
	388582*		388582*	388582*	388582		
				326637877			
	2557222967	181432713	2375790254	2375790254	37,766,767.25	1318462670	
	327659415	1483	327657932	327657932		92342068	
	7094090		7094090	7094090	**505583	30678137	
	31350		31350	31350			
				7125440			
	7372740	1047	7371693	7371693	**5983428	18628576	
	12799		12799	12799			
				7384492			
	42345218		42345218	42345218		2654782	
	5460386		5460386	5460386		7053783	
	42235		42235	42235	**943801		
				47847839			
	233226		233226	233226		25480058	
	19749851	36605*	19786456	19786456	**222784036	151571293	
	1819631	32309	1787322	1787322			
				21807004			
						12882150	
						.02	
						12237.01	
	411820941	1766*	411822707	411822707	230216850	342514548	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<u>UNITED STATES MILITARY ACADEMY</u>						
PAY OF MILITARY ACADEMY	1948 1947 1942-46			\$1,996,488.00		\$1,996,488.00
		\$291,906.77 360,418.2				
MAINTENANCE, MILITARY ACADEMY	1948 1947 1942-46			5,221,373.00		5,221,373.00
		605,459.36 654,840.35				
TOTAL, UNITED STATES MILITARY ACADEMY		1,588,248.30		7,217,861.00		7,217,861.00
<u>NATIONAL GUARD BUREAU</u>						
NATIONAL GUARD	1948 1947 1942-46			13,400,000.00		13,400,000.00
		40,376,711.56 19,235,670.80				
TOTAL, NATIONAL GUARD BUREAU		59,612,382.36		13,400,000.00		13,400,000.00
<u>ORGANIZED RESERVES</u>						
ORGANIZED RESERVES	1948 1947 1942-46			67,828,900.00		67,828,900.00
		10,996,747.51 31,719,576.11				
TOTAL, ORGANIZED RESERVES		42,716,323.62		67,828,900.00		67,828,900.00
<u>CITIZENS' MILITARY TRAINING</u>						
RESERVE OFFICERS' TRAINING CORPS	1948 1947 1942-46			25,025,000.00		25,025,000.00
		9,752,029.85 340,296.02				
MILITARY SUPPLIES AND EQUIPMENT FOR SCHOOLS AND COLLEGES	1942-46	.04			\$*435	435
TOTAL, RESERVE OFFICERS TRAINING CORPS		10,092,325.91		25,025,000.00	435	25,025,004.35
<u>NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE</u>						
PROMOTION OF RIFLE PRACTICE	1948 1947 1942-46			303,500.00		303,500.00
		171,472.83 23,088.5				
TOTAL, NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE		173,781.68		303,500.00		303,500.00
<u>ARMY OF THE PHILIPPINES</u>						
EXPENSES, ARMY OF THE PHILIPPINES	1942-46	260,943,397.38			* 11,000,000.00*	11,000,000.00*
<u>GOVERNMENT AND RELIEF IN OCCUPIED AREAS</u>						
<u>ATOMIC SERVICE</u>						
ATOMIC SERVICE, DEPARTMENT OF THE ARMY	1947-48	115,725.04				
ATOMIC ENERGY, EXECUTIVE ALLOTMENT TO ARMY	1947-48	217,624.00				
TOTAL, ATOMIC SERVICE		333,349.04				
<u>DEPARTMENTAL SALARIES AND EXPENSES</u>						
SALARIES, OFFICE OF SECRETARY OF THE ARMY	1948			564,000.00		564,000.00

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 1988948.00 22317		\$ 1988948.00 22317	\$ 1988948.00 22317		\$ 7540.00 291683.60	
	4844339.11 475951.78 160381.9	\$ 97 149* 36152	4844338.14 475953.27 156766.7	1989171.17 4844338.14 475953.27 156766.7 533968.08	✓ ✓ ✓ ✓	636041.82 377034.86 129506.09	
	7325500.25	361.00	7325139.25	7325139.25		675205.50 805764.55	
\$2525 49.00	81193792.48 28522483.97 13864315.08	2956808* 601712 6264	81223385.81 28516515.85 13864252.44	81223385.81 28516515.85 13864252.44 12360415.410	✓ ✓ ✓	52776614.19 11860195.71 5371418.36	
7425	123580591.53	2348832*	12360415.410	12360415.410		5371418.36 64636809.90	
	39563121.30 3795951.18 615434.25	1017970 492410 2935	39552941.60 3791027.08 615404.90	39552941.60 3791027.08 615404.90 43959373.58	✓ ✓ ✓	28275958.40 7205720.43 31104171.21	
	43974506.73	1513315	43959373.58	43959373.58		31104171.21 35481678.83	
	11471866.73 4495920.98 1911091.3	790187 466552 13781*	11463964.86 4491255.46 191242.94	11463964.86 4491255.46 191242.94 16146463.26	✓ ✓ ✓	41300000.00 149053.08 439	10561035.14 5260774.39
	16158892.84	1242958	16146463.26	16146463.26		3149057.47 15821809.53	
	194062.27 60461.71 101.25		194062.27 60461.71 101.25	194062.27 60461.71 101.25 254625.23	✓	2207.60	109437.73 111011.12
	254625.23		254625.23	254625.23		2207.60 220448.85	
	89982015.85	2919	89981986.66	89981986.66		159961410.72	
	9496.87	77252.29	67755.42*	67755.42*		183480.46	
	43939.76		43939.76	43939.76		173084.24	
	53436.63	77252.29	23815.66*	23815.66*		357164.70	
	542307.50		542307.50	542307.50		21692.50	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>DEPARTMENTAL SALARIES AND EXPENSES-CONTINUED</b>						
SALARIES-CONTINUED: OFFICE OF SECRETARY OF WAR	1947 1942-46	\$27,333.00 1,875.83				
OFFICE OF CHIEF OF STAFF	1948 1947 1942-46			\$394,000.00		\$394,000.00
ADJUTANT GENERAL'S OFFICE	1948 1947 1942-46			2,088,000.00		2,088,000.00
OFFICE OF INSPECTOR GENERAL	1948 1947 1942-46	871,449.90 243,208.8			10 32	32
OFFICE OF JUDGE ADVOCATE GENERAL, UNITED STATES ARMY	1948 1947 1942-46	1,375.00 49.38		330,000.00		330,000.00
OFFICE OF CHIEF OF FINANCE	1948 1947 1942-46	773,092 334,188		134,000.00	12	134,000.00
OFFICE OF QUARTERMASTER GENERAL	1948 1947 1942-46	355,784.00 152,938.6		609,000.00		609,000.00
OFFICE OF CHIEF SIGNAL OFFICER	1948 1947 1942-46	201,763.34		831,000.00		831,000.00
OFFICE OF COMMANDING GENERAL, ARMY AIR FORCES	1948 1947 1942-46	618,333.32 4,987.00		371,000.00		371,000.00
OFFICE OF SURGEON GENERAL	1947 1942-46	21,900.34 18,428.4			3416	3416
OFFICE OF CHIEF OF ENGINEERS	1948 1947 1942-46	151,265.50		393,000.00		393,000.00
OFFICE OF CHIEF OF ORDNANCE	1948 1947 1942-46	20,423.00 408,567.2		531,000.00	28	531,000.00
OFFICE OF CHIEF OF CHEMICAL CORPS	1948 1947 1942-46	339,638.0 245,650.9		883,000.00		883,000.00
OFFICE OF CHIEF OF INFANTRY	1948 1947 1942-46	32,680.5		83,000.00		83,000.00
OFFICE OF CHIEF OF CAVALRY	1942-46	75,085.9			30	30
OFFICE OF CHIEF OF FIELD ARTILLERY	1942-46	70,207.0				
OFFICE OF CHIEF OF COAST ARTILLERY	1942-46	23,580.1				
OFFICE OF CHIEF OF CHAPLAINS	1942-46	116,160.7				
NATIONAL GUARD BUREAU	1948 1947 1942-46	403.85 3.02		7,000.00		7,000.00
CONTINGENT EXPENSES, DEPARTMENT OF THE ARMY	1948 1947 1942-46	4,333.35 36,153.0		104,000.00		104,000.00
PRINTING AND BINDING	1948 1947 1942-46	1,108,206.6 303,861.42		2,350,000.00		2,350,000.00
<b>TOTAL DEPARTMENTAL SALARIES AND EXPENSES</b>		168,497,509.5		16,375,000.00	999,964.82*	15,375,035.18

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$ 273 33.00		\$ 273 33.00	\$ 273 33.00			
				273 33.00	88	18 75.83	
	394 00.00		394 00.00	394 00.00			
	164 20.00		164 20.00	164 20.00	90	14 176.04	
				414 420.00			
	2088 00.00		2088 00.00	2088 00.00			4144.90
	87 00.00		87 00.00	87 00.00	91	243 21.00	
				2175 00.00			
	33 00.00		33 00.00	33 00.00			
	13 75.00		13 75.00	13 75.00	93	49.38	
				34 375.00			
	134 00.00		134 00.00	134 00.00			
	7 73 09.2		7 73 09.2	7 73 09.2	91	33 42.00	
				141 73 09.2			
	609 00.00		609 00.00	609 00.00			
	35 578.40		35 578.40	35 578.40	93	15 293.86	
				644 578.40			
	799 038.25		799 038.25	799 038.25			31961.75
	125 30.00*		125 30.00*	125 30.00*			125 30.00
				786 508.25	94	20 176.34	
	356 730.75		356 730.75	356 730.75			14269.25
	618 33.2		618 33.2	618 33.2	91	49 87.00	
				416 564.07			
	21 900.34		21 900.34	21 900.34	91	18 77.00	
				21 900.34			
	377 884.50		377 884.50	377 884.50			15 115.50
	15 115.00		15 115.00	15 115.00			11.50
				392 999.50			
	510 576.75		510 576.75	510 576.75			204 23.25
	204 23.00		204 23.00	204 23.00	91	40 857.00	
				530 999.75			
	849 038.25		849 038.25	849 038.25			33961.75
	339 638.0		339 638.0	339 638.0	93	24 565.09	
				883 020.5			
	798 07.50		798 07.50	798 07.50			3192.50
	31 92.50	\$ 745.5*	326 70.5	326 70.5			1.00
				830 745.5			
					94	75 085.9	
					91	70 21.00	
					97	23 580.1	
					98	11 616.07	
	7 000.00		7 000.00	7 000.00			
	40 385		40 385	40 385			
				740 385	99	30.2	
	104 000.00		104 000.00	104 000.00			
	4 333.5		4 333.5	4 333.5	100	36 15.30	
				108 333.5			
	18 449 652.3		18 449 652.3	18 449 652.3			5050 34.77
	8 201 667.6	848.74	813 318.02	813 318.02			2889 02.64
	53 319.48	848.74*	54 168.22	54 168.22	101	24 693.20	
				271 645.147			
	347 399 053		347 399 053	347 399 053			352 600 947
	46 466 507.1		46 466 507.1	46 466 507.1			411 36 38.20
	70 518.09		70 518.09	70 518.09			
				819 115 933	50	76 420.09	
	18 118 066.78	745.5*	18 118 141.33	18 118 141.33			858 68 68.98
					55	14 755.82	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>MISCELLANEOUS ACCOUNTS, MILITARY</u>						
NATIONAL DEFENSE ACTIVITIES, WAR DEPARTMENT	1942-46	\$ .00				
SURPLUS PROPERTY, CARE AND HANDLING OVERSEAS, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER TO ARMY)	1947-48				<sup>103</sup> \$32000000.00	\$32000000.00
WORKING FUND, ARMY, MISCELLANEOUS, MILITARY	1948 1947	42565593				
TOTAL, MISCELLANEOUS ACCOUNTS, MILITARY		425656.01			32000000.00	32000000.00
TOTAL, MILITARY FUNCTIONS		4,819,729,815.12	\$1,496,609,275.70	\$6,606,641,771.05	292,094,351.72	5,952,736,122.77
<u>CIVIL FUNCTIONS</u>						
<u>QUARTERMASTER CORPS</u>						
CEMETERIAL EXPENSES	NO YEAR	84473912.35		96369000.00		96369000.00
	1948-49			10210000.00		10210000.00
	1947			4190387.00	<sup>104</sup> 492500*	41854620.00
	1948	618343.40				
	1946	1531474.88				
	1945					
	1944					
	1943					
	1942					
TOTAL, QUARTERMASTER CORPS		86623730.63		103580387.00	492500*	103575462.00
<u>SIGNAL CORPS</u>						
ALASKA COMMUNICATION SYSTEM	1948-49 1947-48 1946-47 1945-46			1804000.00		1804000.00
		128266.33				
		3131.48				
		504.34				
TOTAL, SIGNAL CORPS		131902.15		1804000.00		1804000.00
<u>CORPS OF ENGINEERS</u>						
<u>RIVERS AND HARBORS</u>						
IMPROVING RIVERS AND HARBORS; MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	56556961.37	18,205,576.18	2,855,728.00	<sup>107</sup> 8829400*	285484508.00
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS OF THE UNITED STATES	NO YEAR	3165000.00	1769792.4	1,000,000.00		1,000,000.00
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	440239.72	930711.9			
POWER PLANT, FORT PECK DAM, MONTANA, CONSTRUCTION	NO YEAR	1,293,275.74	1,253,360			
<u>FLOOD CONTROL AND RELIEF</u>						
FLOOD CONTROL, GENERAL	NO YEAR	112234665.36	24,636,616.54	5,865,639.25	<sup>108</sup> 490,870.00*	586,073,055.00
FLOOD CONTROL, GENERAL EMERGENCY FUND	NO YEAR	122,712,569.2	554,194.17	3,000,000.00		3,000,000.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	25,402,670.98 <sup>1</sup>	4,613,475.77	111,000,000.00	<sup>109</sup> 335400*	110,996,480.00
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	276,981.78	358,154.81	1,000,000.00		1,000,000.00
FLOOD CONTROL, KINGS RIVER AND TULARE LAKE, CALIF.	NO YEAR	600,000.00	265,377.05			
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	770,869.48	200,950.46	3,500,000.00		3,500,000.00

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
					\$ .08		
	\$17,798,174.78		\$ 17,798,174.78	\$17,798,174.78		\$ 14,201,625.22	
	14,059,530.58 3,746,727.75	\$19,961,817.00	5,902,286.42* 3,746,727.75	5,902,286.42* 3,746,727.75		5,902,286.42 5,098,318	
	32,232,378.11	19,961,817.00	12,270,561.11	12,270,561.11	.08	20,155,094.82	
\$7,906,935,442.71	793,194,038.00*	1,012,466,768.93	6,101,274,635.78	6,790,581,576.20	2,063,929,081.73	2,607,262,220.38	\$807,300,335.28
	8,225,810.532	336.98	8,225,768.34	8,225,768.34		10,058,514.401	
	2,651,132.63 5,666,267.3 1,237,896.67 13.75 16.74 81.34* 81.34	340 85 37,724 159*	2,651,129.23 5,666,258.8 1,237,519.43 13.75 18.33 81.34* 81.34	2,651,129.23 5,666,258.8 1,237,519.43 13.75 18.33 81.34* 81.34		1,021,000.00 1,534,332.77 51,717.52	
	867,137,918.4	71,688	867,130,749.6	867,130,749.6	293,923.7	10,319,219.430	
	1,176,543.80 1,220,306.8 1,735.50 2,300.8	7.78	1,176,536.02 1,220,306.8 1,735.50 2,300.8	1,176,536.02 1,220,306.8 1,735.50 2,300.8		6,274,639.8 6,235.65 1,395.98	
	1,300,540.06	7.78	1,300,532.28	1,300,532.28	274.26	6,350,956.1	
17,005,023,197	475,286.0	492,345,429.2	120,863,217.65	113,683,963.44		221,178,251.72	25,384,830.39
						4,165,000.00	176,979.24
25,000.00			25,000.00	46,614.30		4,152,397.2	71,456.89
1,293,652.10		376.36	1,293,275.74	1,117,954.98			187,854.36
21,469,895,771	210,395.5	5,230,486.68	209,489,510.58	187,752,480.71		488,818,209.78	46,373,646.41
11,029,735.69	462.85*	41,427,007	10,615,002.77	9,212,988.71		4,656,254.15	19,562,082.3
5,497,417,429	1,224.1	8,786,906.34	46,187,390.36	45,004,702.61		90,211,928.62	5,996,163.52
4,969,557.7		2,262,161	474,334.16	628,774.67		802,647.62	20,371,430
6,230,928.4		2,309,284	600,000.00	742,249.86			12,312,719
22,500,000.00		4,855,254.0	1,764,474.60	1,581,584.65		2,506,394.88	38,384,041



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>CORPS OF ENGINEERS-CONTINUED</u>						
<u>FLOOD CONTROL AND RELIEF-CONTINUED</u>						
FLOOD CONTROL, SUTTON RESERVOIR, W. VA.	NO YEAR	\$725000.00	\$24485.47			
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1948-49 1948 1946-47 1945-46	2000.00 81748.1	2380.93	\$12000.00 12000.00		\$12000.00 12000.00
IMPROVEMENT OF WASHINGTON CHANNEL, DISTRICT OF COLUMBIA (TRANSFER TO ARMY)	NO YEAR	18002.75	4403.31			
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL (AERONAUTICS TRANSFER TO WAR)	1941-47	1095155.88	245157.32			
HOSPITAL AND DOMICILIARY FACILITIES AND SERVICES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY, ACT JUNE 18, 1930)	NO YEAR					
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	119571227.92	13666280.88			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO ARMY)	1948-50 1947-50	5805000.00	257330.51		\$5950000.00	5950000.00
WORKING FUND, ARMY, ENGINEERS, CIVIL	NO YEAR 1948 1947-48 1947 1946	5454917.59 31292452.69 2950000.00 48408.1	1955123.69 2519465.30 46290.91 9711.80			
<b>SPECIAL ACCOUNTS</b>						
IMPROVING RIVERS AND HARBORS MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	152835.66		152737.58		152737.58
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED	NO YEAR	242070.97		236801.73		236801.73
TOTAL, CORPS OF ENGINEERS		377678600.43	68047559.13	992050264.31	5367486.00	997417750.31
<b>GENERAL ACCOUNTS</b>						
<u>UNITED STATES SOLDIERS' HOME</u>						
PAYMENT OF INTEREST ON SOLDIERS HOME (PERMANENT FUND)	NO YEAR			677392.41		677392.41
<u>MISCELLANEOUS</u>						
<u>CIVIL FUNCTIONS</u>						
PENALTY MAIL COSTS, CIVIL FUNCTIONS, ARMY	1948			133000.00		133000.00
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, DEPARTMENT OF THE ARMY <sup>112</sup>	1948			940000000.00	11143000000.00	10830000000.00
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, WAR DEPARTMENT	1947	211191645.54				
WORKING FUND, ARMY, MISCELLANEOUS CIVIL	1948					
PAYMENT TO THE VILLAGE OF HIGHLAND FALLS, N. Y.	NO YEAR			85000.00		85000.00
RELIEF OF: FRANK W. CARPENTER, PRIVATE ACT NO. 137, JUNE 11, 1937	NO YEAR	600.00				

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$72.95	\$72.95*	\$8788.66		\$725072.95	\$1562386
\$12000.00		121464	1200000 121464*	926478 116629		1200000	273522
				1043107	\$817481	321464	
1800275			1800275	2239876			730
45372199		3400044	41972155	46837903		67543433	19649984
		513407	513407*	513407*		513407	
4262892257	\$4312*	15647086	4247240859	3589873145		7709881933	2023995802
2295000.00		12170126	217329874	224693240 224693230		595000000 363170126	18369695
125688850		269826393	144137543*	96267736*		689629302	147642562
1000000		8115000	8015000*	8065902*		8015000	50902
2750462469		134168557	2616295912	2506900538		512949357	361341904
306000000		1100000	29500000	32336833			1792258
484081			484081	1455261			
				2436358994			
						30557324	
24197059		10038*	24207097	24207097		23680173	
53016477227	6818459	6864839556	46158456130	42302750204	817481	91350361463	10660461839
	67739241		67739241	67739241			
						13300000	
	80472640247	86671	80472553576	80472553576		27827446424	
	16039839779	2748546	16037091233	16037091233		5082073321	
100000000		900000000	800000000*	894626924*		800000000	94626924
						8500000	
					60000		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>MISCELLANEOUS CIVIL FUNCTIONS-CONTINUED</b>						
RELIEF OF-CONTINUED: SARAH E. EDGE PRIVATE ACT NO. 145 JUNE 27, 1930	NO YEAR	\$35.00		\$420.00		\$420.00
MRS. W. M. KITTLE, PRIVATE ACT NO. 102, JUNE 27, 1930	NO YEAR	30.63		367.56		367.56
RANDALL KRAUSS	NO YEAR	5542.00				
TOTAL MISCELLANEOUS CIVIL FUNCTIONS		211.19585317		940.21878756	\$14300000000	108321878756
TOTAL CIVIL FUNCTIONS		675650086.38	\$68,047,559.13	2056350831.28	148362561.00	2186693392.28
<b>PANAMA CANAL</b>						
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	7,453,711.04	4,505,619.03	13,374,000.00		13,374,000.00
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	3,377.00	402,801.47	3,552,000.00		3,552,000.00
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	3,745.28	223,869.09	2,900,000.00		2,900,000.00
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	1,718,545.98	530,506.34	750,000.00		750,000.00
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156,508.58				
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	450,000.00	7,027.86			
JUDGMENTS, UNITED STATES COURTS, PANAMA CANAL	NO YEAR			126,271.87		126,271.87
JUDGMENTS, COURT OF CLAIMS, PANAMA CANAL	NO YEAR			287,025.62		287,025.62
WORKING FUND, PANAMA CANAL	1948 1947		39,022.75			
<b>SPECIAL ACCOUNT</b>						
POSTAL FUNDS, CANAL ZONE	NO YEAR	216,791.56	106,330.76	829,550.76		829,550.76
TOTAL PANAMA CANAL		9,597,679.44	5,815,177.30	21,818,848.25		21,818,848.25
TOTAL DEPARTMENT OF THE ARMY		5,504,957,580.94	1,570,472,012.13	7,720,791,450.58	440,456,912.72	8,161,248,363.30
<b>GENERAL ACCOUNTS</b>						
DEPARTMENT OF THE NAVY <sup>7</sup>						
OFFICE OF THE SECRETARY						
MISCELLANEOUS EXPENSES, NAVY	1948 1947 1946 1945 1944 1943 1942 1941			1,450,000.00		1,450,000.00
CONTINGENCIES OF THE NAVY	1948 1947		161,112.7	9,000,000.00	117 450,000*	8,995,500.00
CONTINGENT, NAVY	1946 1945		98,569.11 588.81			
NAVAL EMERGENCY FUND	NO YEAR 1946 1945 1942		260,515.65 318,661.97			
NAVAL RESEARCH LABORATORY	1946 1945		112,086.69			
RESEARCH, NAVY	1948 1947		32,944,976.76	34,000,000.00		34,000,000.00

See footnotes on pages 420-426

NATIONAL MILITARY ESTABLISHMENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to sur- plus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$420.00			\$420.00	\$420.00		\$35.00	
367.56			367.56	367.56		30.63	
720.00			720.00	720.00		282.00	
<b>100150756</b>	<b>\$96512480026</b>	<b>\$902835217</b>	957,097,955.65	956,151,666.41	\$600.00	337,316,085.08	\$946,269.24
<b>53116627983</b>	<b>105388470916</b>	<b>7767747239</b>	1,507,373,516.60	1,467,870,188.10	302,972.44	1,354,646,989.62	1,075,508.63
11600000.00	411359*	194150302	965438339	979559213		1117332765	436441029
33540000.00	26958*	10282346	325090696	310293665		30447004	55077178
28900000.00		28675	288971325	282023503		1403203	29334731
13500000.00	5427*	57710	154936863	169819510		91917735	38167987
						15650858	
200000.00			200000.00	801232		25000.00	1901554
12627187			12627187	12627187			
14041754			14041754	14041754		14660808	
17607800		17607800		4583600*			4583600
2466425		2466425		3902275			
				681325*			
65758905			65758905	67495026		38875327	8896955
2053902071	443744*	224593258	1828605069	1835979765		1312787700	574403034
<b>845864074325</b>	<b>26068623372</b>	<b>109239017390</b>	<b>762693680307</b>	<b>827681356195</b>	<b>206423205417</b>	<b>397503706700</b>	<b>92059525325</b>
	1236490068		1236490068	1236490068		213509932	
810	278365676	8328	278358158	278358158		153741150	
1580	43727487	60665	43668402	43668402	113 272851981		
	519605*	28625	548230*	548230*	115 548230		
	276389	62603*	338992	338992	118 338992*		
	116853		116853	116853	119 116853*		
	276785		276785	276785	276785*		
	975		975	975	975*		
				1558702003			
	889132460		889132460	889132460		10417540	
	1395565		1395565	1395565		215562	
				890528025			
	455808	3707	452101	452101		118 9404810	
	4705*		4705*	4705*	63586		
				447396			
	15743007		15743007	15743007		244772558	
	86038*	4102*	81936*	81936*	317 81936		
	3015*	3552	6567*	6567*	114 6567		
	4*	3409*	3405	3405	120 3405*		
				15657909			
	340944		340944	340944	779922		
				340944	.09		
	1599387826		1599387826	1599387826		1800612174	
	1904148361		1904148361	1904148361		1390349315	
				3503536187			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF THE SECRETARY—</b>						
<b>CONTINUED</b>						
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1948			\$100,000.00	<sup>121</sup> \$23,000.00*	\$77,000.00
	1947	\$318,527.6				
	1946	3,701,585.09				
EXPLORATION OF NAVAL PETROLEUM RESERVE NUMBERED 4	1947-51	7,156,672.02		14,600,000.00		14,600,000.00
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1945	25.55				
OCEAN AND LAKE SURVEYS, NAVY	1948			140,000.00		140,000.00
	1947	625,415.1				
	1946	597,588.5				
NAVAL PRISON FARMS AND PRISON PERSONNEL (RECEIPT LIMITATION)	1946	8,337.29				
EXPENSES, ISLAND GOVERNMENTS AND LIBERATED AND OCCUPIED AREAS, NAVY	1948			3,000,000.00		3,000,000.00
PENALTY MAIL COSTS, NAVY	1948			2,957,000.00		2,957,000.00
ADMINISTRATIVE EXPENSES, PAYMENTS ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	1947-48	440,629.70			<sup>124</sup> 491,000.00	491,000.00
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	950,054,892.6				
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY)	NO YEAR	3,571,357.77			<sup>125</sup> 5,000,000.00	5,000,000.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	1947-49	2,610,000.00			<sup>126</sup> 3,333,000.00	3,333,000.00
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO NAVY)	1944-47	3,269,817.59			<sup>127</sup> 2,300,000.00	2,300,000.00
SURPLUS PROPERTY, CARE AND HANDLING OVERSEAS, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER TO NAVY)	1947-48				<sup>128</sup> 3,348,000.00	3,348,000.00
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	APRIL 4, 1948-1949				<sup>129</sup> 1,700,000.00	1,700,000.00
EMERGENCY FUND FOR THE PRESIDENT, NAVY (ALLOTMENT TO NAVY DEPARTMENT)	1942					
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION (TRANSFER TO NAVY)	1948				<sup>130</sup> 1,000,000.00	1,000,000.00
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO NAVY)	1942-46	1,598,678.61				
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO NAVY)	1941-46	957,239			<sup>131</sup> 957,239*	957,239*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO NAVY)	1941-46	11,878,463.65			<sup>132</sup> 11,804,922.17*	11,804,922.17*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO NAVY)	1941-46	17,588,587.84			<sup>133</sup> 18,497,156.90*	18,497,156.90*
FACILITIES AND EQUIPMENT (ALLOTMENT TO NAVY)	1941-46	10,475,548.15			<sup>134</sup> 10,455,765.88*	10,455,765.88*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO NAVY)	1941-46	672,531.4			<sup>135</sup> 481,189.7*	481,189.7*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO NAVY)	1941-46	7,879,168.71			<sup>136</sup> 7,964,745.12*	7,964,745.12*

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
	\$6363055		\$6363055	\$6363055			\$1336945
	761390		761390	761390			2423886
	2301358.74		2301358.74	2301358.74			1221400226.35
				237260319			
	4605679.38		4605679.38	4605679.38	(23)		1715099264
	2555		2555	2555	(123)		
	7043468		7043468	7043468			6956532
	36275.96		36275.96	36275.96			26265.55
	20.75		20.75	20.75		\$597381.0	
				10673139			
						833729	
	2303088.54	\$20.00	2303068.54	2303068.54			696931.46
	1858265.99		1858265.99	1858265.99			1098734.01
	891685.24	4132	891643.92	891643.92			39985.78
	86480665.41	1364914	86467016.27	86467016.27			8538472.99
	8155459.81	68832	8154771.49	8154771.49			416586.28
	17350287.85	39670500*	17746992.85	17746992.85			18193007.15
	4402670.07	11879.87*	4414549.94	4414549.94			1155267.65
	2937443.85		2937443.85	2937443.85			410556.15
	255312.47		255312.47	255312.47			1444687.53
	4538.96*		4538.96*	4538.96*	4538.96		
	7735900.88		7735900.88	7735900.88			2264099.12
	1474.2*		1474.2*	1474.2*	1598826.03		
41713	1487165.62*		1486748.49*	1486748.49*	1560289.97		
	908569.06*		908569.06*	908569.06*			
	109488.8*		109488.8*	109488.8*	30731.15		
	19134.17		19134.17	19134.17			
24758	191134.00*		190886.42*	190886.42*	105310.01		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>OFFICE OF THE SECRETARY—CONTINUED</b>						
DEFENSE AID—CONTINUED: SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-50 1941-46				137 \$4,000,000.00 138 5,035,379.48*	\$4,000,000.00 5,035,379.48*
TESTING, RECONDITIONING, ETC. OF DEFENSE ARTICLES (ALLOTMENT TO NAVY)	1941-46	2,178,407.33			139 1,540,000.00*	1,540,000.00*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO NAVY)	1941-46	21,464,930.48			140 21,226,743.18*	21,226,743.18*
<b>SPECIAL ACCOUNTS.</b>						
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO NAVY)	1947					
DEFENSE AID SPECIAL FUND (ALLOTMENT TO NAVY)	NO YEAR	4,846,269.88			141 11,129.29*	11,129.29*
TOTAL, OFFICE OF THE SECRETARY		24,631,252.28		\$7,629,700.00	16,452,033.38*	61,844,966.62
<b>GENERAL ACCOUNTS</b>						
<b>BUREAU OF NAVAL PERSONNEL</b>						
<b>TRAINING, EDUCATION, AND WELFARE, NAVY</b>						
NAVAL WAR COLLEGE	1948 1947 1946 1944			2,350,000.00		2,350,000.00
NAVAL TRAINING STATIONS: GREAT LAKES, ILL.	1948 1947 1946 1945			2,400,000.00	142 1,650,000.00	2,565,000.00
LAKE SENECA, N. Y.	1946	7,086.70				
NEWPORT, R. I.	1948 1947 1946 1942			1,100,000.00	143 288.88	1,100,000.00 288.88
NORFOLK, VA.	1946	100,963.45				
PORT DEPOSIT, MD.	1947 1946 1945					
SAN DIEGO, CALIF.	1948 1947 1946 1945			1,500,000.00	144 120,000.00	1,620,000.00
FLEET TRAINING, NAVY	1948 1947 1946			650,000.00		650,000.00
INSTRUCTION, NAVY	1948 1947 1946 1945 1944 1942			7,200,000.00		7,200,000.00
LIBRARIES, NAVY	1948 1947 1946 1945			350,000.00		350,000.00
WELFARE AND RECREATION, NAVY	1948 1947 1946 1945 1942			2,000,000.00		2,000,000.00
OFFICER CANDIDATE TRAINING, NAVY	1948			15,000,000.00	145 405,450.00*	14,594,550.00

See footnotes on pages 420-425.

NATIONAL MILITARY ESTABLISHMENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$200278627		\$200278627	\$200278627	\$188793953	\$400000000	
	62909039		62909039	62909039	9316.94		
	49216550*	\$30.89	49219639*	49219639*	730383.69		
	31.92*		31.92*	31.92*		31.92	
	1568150.48		1568150.48	1568150.48		3266990.11	
\$688.61	200272727.94	39380757*	200667224.12	200667224.12	905002585	98440238.73	
	21466586		21466586	21466586		20334.14	
	3349080		3349080	3349080		11337.24	
	382.00*		382.00*	382.00*	786.98		
5.75			5.75	5.75	60		
				247780.41			
	2207967.73		2207967.73	2207967.73		357032.27	
	456062.65		456062.65	456062.65		12035.45	
	228619.39		228619.39	228619.39	215859.59		
	751.78*		751.78*	751.78*	751.78		
				2891897.99			
					7086.70		
	1058238.89		1058238.89	1058238.89		41761.11	
	221629.42		221629.42	221629.42		2944.72	
	13556.31		13556.31	13556.31	218.12		
						1128.88	
				1293424.62			
	775.77		775.77	775.77	100187.68		
	265145.51		265145.51	265145.51		26727.38	
	4716.56*		4716.56*	4716.56*	218897.33		
	11127.35		11127.35	11127.35	11127.35*		
				271556.30			
	1415218.35		1415218.35	1415218.35		204781.65	
	179955.25		179955.25	179955.25		6298.15	
	55795.91		55795.91	55795.91	31445.82		
	18293.77		18293.77	18293.77	144 18293.77*		
				1669263.28			
	46226.00		46226.00	46226.00		18774.00	
	54039.35		54039.35	54039.35		35679.12	
	66931.13		66931.13	66931.13	74361.17		
				167196.48			
	5734101.92		5734101.92	5734101.92		1465898.08	
	1966070.75		1966070.75	1966070.75		576808.58	
	1147713.37	1182.00	1146531.37*	1146531.37	148 2039712.07		
	24329.25*		24329.25*	24329.25*			
	10175.00		10175.00	10175.00	10175.00*		
	7.02		7.02	7.02	7.02*		
				883255.61			
	274757.06		274757.06	274757.06		75242.94	
	124063.31		124063.31	124063.31		7559.14	
	947.37		947.37	947.37	26325.65		
	31151.19		31151.19	31151.19	31151.19*		
				430918.93			
	1673704.97		1673704.97	1673704.97		326295.03	
	500901.01		500901.01	500901.01		172146.67	
	39026.72		39026.72	39026.72	148 1928157.08		
27.49955	415.74*		27083.81	27083.81		147 110051.19	
	10.40		10.40	10.40	10.40*		
				2240726.91			
	8020762.84	74415.47	7946347.37	7946347.37		6648202.63	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF NAVAL PERSONNEL-CONTINUED</b>						
<b>TRAINING, EDUCATION AND, WELFARE, NAVY-CONTINUED</b>						
NAVAL RESERVE OFFICERS TRAINING CORPS	1947	\$ 71369864				
	1946	461723				
	1943	26741489			1698*	\$ 7298*
	1944	88.10			650	650
MISCELLANEOUS EXPENSES, BUREAU OF NAVAL PERSONNEL	1948			\$ 400000.00		400000.00
	1947	16982452				
	1946	20413.76				
NAVAL RESERVE	1948			100000000.00		100000000.00
	1947	7521716250				
	1946	2343618163				
	1943					
	1943					
	1942					
<b>NAVAL ACADEMY</b>						
NAVAL ACADEMY	1948			4500000.00	162 1140000.00	4614000.00
PAY, NAVAL ACADEMY	1947	8223989				
	1946	45633				
MAINTENANCE, NAVAL ACADEMY	1947	77957.76				
	1946	16045.49				
<b>SPECIAL ACCOUNT</b>						
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	20723.99		456267.41		456267.41
<b>GENERAL ACCOUNTS</b>						
<b>NAVAL HOME, PHILADELPHIA, PA.</b>						
NAVAL HOME, PHILADELPHIA, PA.	1948			325000.00	188 64500.00	331450.00
	1947	42929.77				
	1946	23506.2				
MAINTENANCE, NAVAL HOME PHILADELPHIA, PA.	1943	2380				
TOTAL, BUREAU OF NAVAL PERSONNEL		111052288.37		135531267.41	3760*	135531229.81
<b>BUREAU OF SHIPS</b>						
MAINTENANCE, BUREAU OF SHIPS	1948			320000000.00	187 500000000.00 188 100000000.00*	370000000.00 100000000.00*
	1947	222308091.40				
	1946	178646824.96				
	1943					
	1944					
	1943					
	1942-43					
	1942					
	1941					
GOLDEN GATE INTERNATIONAL EXPOSITION (TRANSFER TO NAVY)	NO YEAR	6206.80			184 57281.4*	57281.4*
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR	774961.06				
TOTAL, BUREAU OF SHIPS		401736084.22		320000000.00	39994271.86	359994271.86
<b>BUREAU OF ORDNANCE</b>						
ORDNANCE AND ORDNANCE STORES, NAVY	1948			184000000.00	188 300000.00*	184000000.00 300000.00*
	1947	129242787.21				
	1946	115425449.48				
	1943					
	1944					
	1943					
	1942-43					
	1942					
	1941					
TOTAL, BUREAU OF ORDNANCE		244668236.69		184000000.00	300000.00*	183970000.00

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 157,023.54 237.68	\$ 125.20	\$ 156,898.34 237.68	\$ 156,898.34 237.68	\$ 4,379.55 267,341.91 94.60	\$ 556,800.30	
				157,136.02			
	283,259.94 92,564.33 65,284		283,259.94 92,564.33 65,284	283,259.94 92,564.33 65,284		116,740.06 77,260.19	
				376,477.11	147,609.2		
\$ 118.56 4.67 50.00	69,304,618.03 37,897,396.99 7,036,287.99 477,394.9* 106,551.8 47.7 68.83	84,642,376 92,707,471* 44,295* 44,092	68,458,312.83 38,824,476.37 7,036,780.94 481,801.1* 106,551.8 47.7 68.83	68,458,312.83 38,824,476.37 7,036,780.94 481,801.1* 106,551.8 47.7 68.83	181 112,000,000.00 153 16,394,400.69 481,801.1 153 106,551.8 153 47.7 153 68.83	31,541,667.17 24,392,666.13	
	4,375,855.05		4,375,855.05	4,375,855.05		238,144.65	
	81,211.19		81,211.19	81,211.19		1,028.70 119,456.33	
	72,396.79 10,104.23		72,396.79 10,104.23	72,396.79 10,104.23		5,560.97 18,594.126	
	429,123.51		429,123.51	429,123.51		47,867.89	
	308,391.35 40,038.32 15.00		308,391.35 40,038.32 15.00	308,391.35 40,038.32 15.00		23,058.65 289.145 118,233.62	
				348,444.67			
					2380		
27,678.53	146,092,745.81	49,303.1*	146,125,354.65	146,125,354.65	33,325,765.49	67,132,398.04	
	195,456,373.68 18.40 69,463,920.7 67,623,466.56 10,543,994.8* 87,374,198* 6,590.0 143,525.09* 171,79.77 3.62	209,394.79 28,692,350 788.78 5,937.14* 2,304,894* 50,979.33* 3,409.31*	195,246,978.89 69,176,686.97 67,622,677.78 1,048,462.34* 850,693.04* 51,638.33 143,525.09* 20,589.08 3.62	195,246,978.89 69,176,686.97 67,622,677.78 1,048,462.34* 850,693.04* 51,638.33 143,525.09* 20,589.08 3.62	181 20,000,000.00 159 11,024,147.18 180 1,048,462.34 180 850,693.04 180 51,638.33 180 143,525.09 180 20,589.08 180 3.62	174,753,021.11 123,131,404.43	
	478.66		478.66	478.66			
	228,467.04		228,467.04	228,467.04		546,494.02	
18.40	330,718,538.5	41,373.235	330,304,839.90	330,304,839.90	132,994,596.62	298,430,919.56	
	95,484,233.91 48,258,202.11 70,986,270.51 1,623,124.97* 1,027,293.14* 70,802,247* 1,669,944.9* 1,018,454.17* 474.87	7,128.40 383,406 23,036 485*	95,477,105.51 48,254,368.05 70,986,040.15 1,623,124.97* 1,027,293.14* 70,802,247* 1,669,944.9* 1,018,454.17* 474.87	95,477,105.51 48,254,368.05 70,986,040.15 1,623,124.97* 1,027,293.14* 70,802,247* 1,669,944.9* 1,018,454.17* 474.87	187 17,000,000.00 159 4,439,409.33 181 1,623,124.97 181 1,027,293.14 187 70,802,247 179 1,669,944.9 171 1,018,454.17 474.87	88,522,894.49 73,958,419.16	
	210,185,287.31	11,187.97	210,174,099.34	210,174,099.34	53,982,823.70	162,481,313.65	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>BUREAU OF SUPPLIES AND ACCOUNTS</u>						
PAY AND SUBSISTENCE OF NAVAL PERSONNEL	1948			\$1267092000.00	172 \$462500000	\$1271717000.00
	1947	\$57757385.56			173 595000000.00	595000000.00
	1946	109158250.78				
TRANSPORTATION AND RECRUITING NAVAL PERSONNEL	1948			35000000.00	174 250000000.00*	35000000.00
	1947	33629741.97				250000000.00*
	1946	15665236.03				
PAY, SUBSISTENCE, AND TRANSPORTATION, NAVY	1945	10913012.13			175 803.96*	803.96*
	1944					
	1943	607786.09				
	1942					
	1941					
	1940	1136.42			176 839.56	839.56
	1939					
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1948			150000000.00	177 500000000.00	200000000.00
	1947	29626133.24			180 100000000.00	100000000.00
	1946	13233819.36				
	1945	4955053.12				
	1944					
	1943	491772.48				
	1942					
	1941					
	1939					
TRANSPORTATION OF THINGS, NAVY	1948			50000000.00		50000000.00
	1947	18033829.84				
	1946	35107767.39				
	1945					
	1944					
FUEL, NAVY	1948			54000000.00		54000000.00
	1947	17976186.60			178 34000000.00*	34000000.00*
	1946	22354646.88				
FUEL AND TRANSPORTATION, NAVY	1945	1572678.77			187 872850*	872850*
	1944	458179.10		730000.00		730000.00
	1943				188 872850	872850
	1942					
RESERVE MATERIAL, NAVY	NO YEAR	3513.63				
ACCOUNTING FUNDS (SEE NOTE)						
GENERAL ACCOUNT OF ADVANCES	NO YEAR	\$934670701.65*	\$861701644.94			
WORKING FUNDS						
NAVAL PROCUREMENT FUND	NO YEAR	363491508.67				
CLOTHING AND SMALL STORES FUND	NO YEAR	49224122.11			189 595000000.00*	595000000.00*
NAVAL STOCK FUND	NO YEAR	48389453.65			191 455000000.00*	455000000.00*
NAVAL WORKING FUND	NO YEAR	218800287.18				
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		136780799.35	861701644.94	1556822000.00	927496440*	1547547035.60
<u>BUREAU OF MEDICINE AND SURGERY</u>						
MEDICAL DEPARTMENT, NAVY	1948			37500000.00		37500000.00
	1947	8475841.70				
	1946	6061969.76				
	1945					
	1944					
	1943					
	1942					
CARE OF MENTAL PATIENTS, NAVY	1947	94101.27				
CARE OF THE DEAD, NAVY	1942					
TOTAL, BUREAU OF MEDICINE AND SURGERY		14631912.73		37500000.00		37500000.00

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$74996 2251320 15322815	\$296904599.91 73454151.08 2116491.96	\$4083456988 364793431.4* 177.64661	\$1256070779.99 109956007.42 209207350	\$1256070779.99 109956007.42 209207350 1368118860.91	\$50000000.00	\$15646220.01 7301378.14 1457066177.28	
15416 97116 873819	26121640.49 4270466.52 782257.09	2948799 22450301 1214716*	26092306.66 4046934.67 803142.44 803142.44	26092306.66 4046934.67 803142.44 30942383.77	10000000.00	8907693.34 4582807.30 1148620935.9	
67800132 26974838	3498434.3* 783020* 336840.9* 2158217.10 56.00	10754657 404313 193123* 47841*	22061132 1187333* 23799552 215869551 6150 173808 12860	22061132 1187333* 23799552 215869551 6150 173808 12860 2607357.20	1187333 36979057 177215869551*	1410691596.85	
173808	12860				12860*	118237.90	
76033 5668700 26462567	181976160.79 23606039.31 168975328 43721.73 42.22* 6100.09* 61188.24	46748 333753 53402 45556* 67094 936087* 30517* 7034*	181975693.31 23602701.78 16899795.9 10086429 71316* 267886.45 61494.41 7034 3500	181975693.31 23602701.78 16899795.9 10086429 71316* 267886.45 61494.41 7034 3500 207694012.01	10000000.00 11543839.77 4854188.83 71316 223886.03 18361494.41*	18024306.69 6023431.46	
4355 75513	45590515.15 17783808.45 35640328* 8522513* 88668.9	125948 10096061 185068* 37949 16766*	45589255.67 17682891.39 353797.47* 6900462* 903455	45589255.67 17682891.39 353797.47* 6900462* 903455 62858379.52	35461564.86 18690046.2 180903455*	4410744.33 350938.45	
157135	45477154.69 9166515.01 5259312.50	96516	45477154.69 91655498.5 52608838.5	45477154.69 91655498.5 52608838.5 59903588.39	10000000.00	8522845.31 5410636.75 1187093763.03	
3156802 5670877	20837.68 995349.90 221.13 170322		52405.70 1052058.67 221.13 170322	52405.70 1052058.67 221.13 170322 1106388.72	1511544.57 2211.3* 170322*	136120.43 118728.50	
					351363		
44522087120.1	4304010811.12*	3959232370.5	247725336.16*	67734008.14*		686945365.49*	681710316.92
2962053	167836105.67	1836192455	149503801.65	149503801.65		233987707.02	
7830	255384672.3*	110346.45	25648735.38*	25648735.38*		15372857.49	
133640.68	46547500.49*	725851.83	47139711.64*	47139711.64*		50029165.29	
	4698239.16	35629681.84*	40327921.00	40327921.00		178472366.18	
4453920619.44	2466892370.73*	384475338.72	1602552909.99	1782544238.01	131,818,475.11	50043550.15*	681710316.92
	25180248.63 3934410.70 730773.46 20395.71* 1395.95 345.82 1582.97	146260.33 609627.50 1180.03 31.69* 1427.68 345.82 1582.97	45033988.30 3324783.20 729593.43 20395.71* 1427.68 345.82 1582.97	25033988.30 3324783.20 729593.43 20395.71* 1427.68 345.82 1582.97 29071325.69	332376.33 20395.71 1427.68* 345.82* 1582.97*	12466011.70 5151058.50	
	58088.41		58088.41	58088.41		36012.86	
	3221		3221	3221	3221*		
	29886482.48	757036.17	29129446.31	29129446.31	5349383.36	17653083.06	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<u>BUREAU OF YARDS AND DOCKS</u>						
MAINTENANCE, BUREAU OF YARDS AND DOCKS	1948			\$132,450,000.00		\$132,450,000.00
	1947	\$1,319,252,730				
	1946	506,159,285				
	1945					
	1944					
	1943					
	1942					
	1941					
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS	NO YEAR	303,065,515.93				
PUBLIC WORKS NEW, BUREAU OF YARDS AND DOCKS	NO YEAR			51,337,200.00		51,337,200.00
<b>SPECIAL ACCOUNTS</b>						
NATIONAL DEFENSE HOUSING, NAVY, MAINTENANCE, ETC.	NO YEAR	298,791.79				
RENTS, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING PROJECTS (EMERGENCY FUND FOR THE PRESIDENT, NAVY)	NO YEAR	241,909.64				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	538,410.3				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING, TEMPORARY SHELTER (NAVY FOR FEDERAL PUBLIC HOUSING AUTHORITY, NATIONAL HOUSING AGENCY, MAINTENANCE, ETC.)	NO YEAR	1,002.3				
<b>GENERAL ACCOUNTS</b>						
CONTINGENT, BUREAU OF YARDS AND DOCKS	1940					
DEVELOPMENT OF LANDING AREAS FOR NATIONAL DEFENSE, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS (TRANSFER TO NAVY)	1941-46	36,000.06			188 \$3,600.06*	36,000.06*
NATIONAL DEFENSE HOUSING, OFFICE OF ADMINISTRATOR NATIONAL HOUSING AGENCY (TRANSFER TO NAVY)	NO YEAR	352,239.57				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY)	NO YEAR	412,133.09				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO NAVY FOR UNITED STATES MARITIME COMMISSION)	NO YEAR	39,848.70				
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (ALLOTMENT TO WAR) (TRANSFER TO NAVY)	NO YEAR	26,747.6				
TOTAL, BUREAU OF YARDS AND DOCKS		322,724,574.95		183,787,200.00	3,600.06*	183,783,599.94
<u>BUREAU OF AERONAUTICS</u>						
AVIATION, NAVY	NO YEAR	262,181,731.59		50,000,000.00	197 199,313,429.74*	109,313,429.74*
	1948			41,000,000.00	198 20,305,231*	41,079,694.769
	1947	211,990,759.62			199 8,400,000.00	8,400,000.00
	1946	249,375,990.64				
	1945	100,018,981.14				
	1944					
	1943-44					
	1943					
	1942-43					
	1942					
	1941					
	1940					
	1939					
CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, DEPARTMENT OF THE NAVY	NO YEAR			315,000,000.00	204 199,313,429.74	514,313,429.74
TOTAL, BUREAU OF AERONAUTICS		823,567,462.99		816,000,000.00	819,694,769	824,196,947.69

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$120857341.97	\$6985	\$120857272.12	\$120857272.12		\$11592727.88	
	7954336.09	597*	7954342.06	7954342.06	131 3000000.00	2237985.24	
	982184.17	76.47	982110.88	982110.88	131 40794481.97		
	9082.69		9082.69	9082.69	131 4082.69*		
	42292.3	61.70*	42909.3	42909.3	131 4290.93*		
	91.13		91.13	91.13	131 91.13*		
	48839.6		48839.6	48839.6	131 48839.6*		
	20.81		20.81	20.81	131 20.81*		
				129812094.58			
15.41	138216257.05	56342.75	138161929.71	138161929.71		164903566.22	
						51337200.00	
	298791.79		298791.79	298791.79			
	241909.64		241909.64	241909.64			
	53841.03		53841.03	53841.03			
	10023		10023	10023			
	47.12*		47.12*	47.12*	47.12		
	171.04		171.04	171.04		352068.53	
	68998.04		68998.04	68998.04		343135.05	
	15285.6		15285.6	15285.6	38320.14		
	1462.39		1462.39	1462.39	1192.37		
18.59	268697202.70	56421.40	268640799.89	268640799.89	7100672.08	230766702.92	
	152868771.82	469.97	152868301.85	152868301.85		147820865.10	
	262975947.55	1150.4*	262976062.59	262976062.59	131 10000000.00	99004208.41	
	111387017.82	466.61	111386551.21	111386551.21	131 65000000.00	75062505.96	
	109313525.12	40.44	109313484.68	109313484.68	131 16613513.64		
	83485147.08	79738.36	83405467.50	83405467.50	131 351496.96		
58.78	361446.96*	99500.0*	351496.96*	351496.96*	131 139126.67*		
	139126.67*		139126.67*	139126.67*	131 409235.3*		
	409235.3*		409235.3*	409235.3*	131 119320*		
	119320*	25100*	700196.0*	700196.0*	131 700196.0*		
	702706.0*		702706.0*	702706.0*	131 242.71*		
	242.71		242.71	242.71	131 18		
	18		18	18	131 41.50*		
	41.50		41.50	41.50			
				719347392.26			
	19507633.29		19507633.29	19507633.29		494805796.45	
58.78	738925366.11	70399.34	738855025.55	738855025.55	92,215,989.21	816693395.92	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>MARINE CORPS</b>						
PAY, MARINE CORPS	1948			\$190,594,000.00		\$190,594,000.00
	1947	\$4,148,766.16			\$17,000,000.00*	17,000,000.00*
	1946	167,639,370.9				
	1945	467,309,924				
	1944					
	1943					
	1942					
PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND DIRECTOR OF PERSONNEL	1948			1,075,000.00		1,075,000.00
	1947	826,442.6				
	1946	308.65				
PAY OF CIVIL FORCE, PAYMASTER GENERAL FUNCTIONS, SUPPLY DEPARTMENT, MARINE CORPS	1947	236,302.7				
PAY OF CIVIL FORCE, OFFICE OF PAYMASTER GENERAL, MARINE CORPS	1946	167.53				
PAY OF CIVIL FORCE, QUARTERMASTER GENERAL FUNCTIONS, SUPPLY DEPARTMENT, MARINE CORPS	1947	450,442.8				
PAY OF CIVIL FORCE, OFFICE OF QUARTERMASTER GENERAL, MARINE CORPS	1946	197.77				
PAY OF CIVIL FORCE, SUPPLY DEPARTMENT, UNITED STATES MARINE CORPS	1948			975,000.00		975,000.00
EXPENSES, MARINE BAND, NATIONAL ENCAMPMENT, GRAND ARMY OF THE REPUBLIC, INDIANAPOLIS, IND.	1947	22,324.0				
GENERAL EXPENSES, MARINE CORPS	1948			10,530,000.00		10,530,000.00
	1947	656,283,440.9			208,250,000.00*	225,000,000.00*
	1946	54,979,927.95				
	1945					
	1944					
	1943					
	1942					
<b>TOTAL, MARINE CORPS</b>		<b>183,686,299.69</b>		<b>302,174,000.00</b>	<b>39,500,000.00*</b>	<b>262,674,000.00</b>
<b>INCREASE AND REPLACEMENT OF NAVAL VESSELS</b>						
<b>SHIPBUILDING</b>						
CONSTRUCTION OF SHIPS, NAVY	NO YEAR			56,800,000.00	214,240,000.00	80,800,000.00
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	NO YEAR	359,058,039.85			218,240,000.00*	24,000,000.00*
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR			9,470,000.00	218,628,000.00	15,750,000.00
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION	NO YEAR	203,622,390.88			217,628,000.00*	6,280,000.00*
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR	268,915.8				
REPAIR FACILITIES, NAVY	NO YEAR	23,568,475.31			218,715,000.00*	7,150,000.00*
<b>TOTAL, SHIPBUILDING</b>		<b>586,275,797.62</b>		<b>66,270,000.00</b>	<b>715,000.00*</b>	<b>65,550,000.00</b>
<b>SALARIES, DEPARTMENT OF THE NAVY</b>						
SALARIES: OFFICE OF SECRETARY OF THE NAVY	1948			3,946,300.00		3,946,300.00
	1947	261,832.03				
	1946	1,983.52				
OFFICE OF NAVAL RESEARCH	1948			1,164,000.00		1,164,000.00

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$750 1679.73 30234.20 145770.80	\$170782479.56 9449862.16 474842.34 11664768.* 188730.* 25210 1088	\$316366 1556104 1711928 24000	\$170779323.40 943598085 48795726 2888312 188730.* 25210 1088	\$170779323.40 943598085 48795726 2888312 188730.* 25210 1088	1627597983 464421612 80788730 25210.* 1088*	\$19814676.60 15050765.31	
	101766525 5904466		101766525 5904466	101766525 5904466	30865	57334.75 23599.60	
	1444336		1444336	1444336		9186.91	
	3399441		3399441	3399441		11049.87	
	922560.08		922560.08	922560.08		52439.92	
	62823620.32 24851942.64 9425 1122461.19 3285187.* 128576 59918 7183	3721 1117437 6204979 26141.* 129777.* 47380.* 7183	62823583.11 24840768.27 106050565 3259046.* 1418353 107298 7183	62823583.11 24840768.27 106050565 3259046.* 1418353 107298 7183	53919422.30 202590.46 111418353.* 107298.* 2137183.*	46706416.89 18287575.82	
177786.48	271415348.87	10731237	271485822.98	271485822.98	74859178.64	100015298.07	
	5280840.36		5280840.36	5280840.36		75519159.64	
4943	167932954.74	1568733.*	167948691.50	167948691.50		167109348.35	
	1485876.98		1485876.98	1485876.98		14264123.02	
11.00	103932870.54	549585.*	103938377.39	103938377.39		93404013.49	
22635.00	1553931.59.*	233250.*	1528964.09.*	1528964.09.*	65000.00*	1562355.67	
	78780827.*	15526	78796353.*	78796353.*		23641438.84	
22695.43	276290802.76	2336042.*	276336858.61	276336858.61	65000.00*	375500439.01	
	3824442.16 223480.33 2669	43978	3824442.16 223040.55 2669	3824442.16 223040.55 2669	1956.83	121857.84 38791.48	
	1097302.00		1097302.00	1097302.00		66698.00	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>SALARIES, DEPARTMENT OF THE NAVY-CONTINUED</b>						
SALARIES-CONTINUED: GENERAL BOARD, NAVY DEPARTMENT	1948 1947 1946			\$16600.00		\$16600.00
		\$1519.72 525.53				
NAVAL EXAMINING AND RETIRING BOARDS	1948 1947 1946			20200.00		20200.00
		1407.13 329.98				
OFFICE OF NAVAL RECORDS AND LIBRARY	1948 1947 1946			57000.00		57000.00
		3964.34 373.32				
OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1948 1947 1946			310000.00		310000.00
		13585.49 1055.4				
OFFICE OF CHIEF OF NAVAL OPERATIONS	1948 1947 1946			1,435,000.00		1,435,000.00
		949,440.02 757.75				
BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1948 1947 1946			35000.00		35000.00
		2866.78 69.47				
OFFICE OF DIRECTOR OF NAVAL COMMUNICATIONS	1948 1947 1946			2,005,000.00		2,005,000.00
		794,665.58 11,280.00				
OFFICE OF NAVAL INTELLIGENCE	1948 1947 1946			980000.00		980000.00
		855,624.7 19,373.9				
BUREAU OF NAVAL PERSONNEL	1948 1947 1946			3,226,000.00		3,226,000.00
		235,672.19 94.34				
HYDROGRAPHIC OFFICE	1948 1947 1946 1944			1,890,000.00		1,890,000.00
		129,398.25 65,448.59 7,145.4				
NAVAL OBSERVATORY	1948 1947 1946			400000.00		400000.00
		239,720.07 2,093.0				
BUREAU OF SHIPS	1948 1947 1946			6,450,000.00		6,450,000.00
		292,700.50 43.44				
BUREAU OF ORDNANCE	1948 1947 1946			3,100,000.00		3,100,000.00
		213,972.99 364.78				
BUREAU OF SUPPLIES AND ACCOUNTS	1948 1947 1946			4,400,000.00		4,400,000.00
		249,292.98 16,941.4				
BUREAU OF MEDICINE AND SURGERY	1948 1947 1946			1,078,000.00		1,078,000.00
		638,516.7 10.45				
BUREAU OF YARDS AND DOCKS	1948 1947 1946			2,045,000.00		2,045,000.00
		122,686.96 1,661.2				
BUREAU OF AERONAUTICS	1948 1947 1946			2,400,000.00		2,400,000.00
		127,624.0 451.05				
TOTAL, SALARIES, DEPARTMENT OF THE NAVY <sup>219</sup>		2,080,768.82		34,960,100.00		34,960,100.00
<b>COAST GUARD<sup>220</sup></b>						
<b>CONTINGENT EXPENSES, ETC.</b>						
CONTINGENT EXPENSES, NAVY DEPARTMENT	1948 1947 1946 1943 1942			1,000,000.00		1,000,000.00
		202,474.17 161,260.16 11,648.3 1,204.4				

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1762865 78090		\$1762865 78090	\$1762865 78090		\$97135 73882	
				1840955	\$52553		
	1926454 107437		1926454 107437	1926454 107437		93546 33276	
				2033891	32998		
	5391849 253173		5391849 253173	5391849 253173		308151 143261	
				5645022	37332		
	29401025 1294836		29401025 1294836	29401025 1294836		1598975 63713	
				30695861	10554		
	137408574 7047945	\$7261	137408574 7040684	137408574 7040684		6091426 2453718	
				144449258	75775		
	3316148 143320		3316148 143320	3316148 143320		183852 143358	
				3459468	6947		
	182890325 7804993		182890325 7804993	182890325 7804993		17609675 141665	
				190695318	112800		
	90843940 5178046	18698	90843940 5159348	90843940 5159348		7156060 3396899	
				96003288	193739		
	305998707 19517630	18715	305998707 19498915	305998707 19498915		16601293 4068304	
				325497622	9434		
	177932281 8855567 293763*		177932281 8855567 293763*	177932281 8855567 293763*		11067719 4084258	
				186494085	6838622 71454		
	36878270 2046703		36878270 2046703	36878270 2046703		3121730 350804	
				38924973	20930		
	610091031 29218234 453		610091031 29218234 453	610091031 29218234 453		34908969 51816	
				639109718	3891		
	294885570 17893901	7762	294885570 17886139	294885570 17886139		15114430 3511160	
				312771709	36478		
	412479244 19811777	13467	412479244 19798310	412479244 19798310		27520756 5130988	
				432277554	169414		
	101977616 5490462	6430	101977616 5484032	101977616 5484032		5822384 901135	
				107461648	1045		
	193272676 10897864	12030	193272676 10885834	193272676 10885834		11227324 1382862	
				204158510	16612		
	227410492 11039202	17159	227410492 11022043	227410492 11022043		12589508 1744197	
				238432535	45105		
	3474778055	145500	3474632555	3474632555	7931366	221522961	
	90673234 19510994 11821646		90673234 19510994 11821646 17873	90673234 19510994 11821646 17873	4304370 98610 12044	9326766 736423	
\$17873				122023747			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>CONTINGENT EXPENSES, ETC.-CONTINUED</b>						
PRINTING AND BINDING, NAVY DEPARTMENT	1948			\$ 27500000		\$ 27500000
	1947	\$1589484.79			*** 3000000	3000000
	1946	6176334				
	1944	1409556				
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE	1948			97500000		97500000
	1947	96966998				
	1946	1240462.70				
	1944			6350700	*** 200	6350900
CONTINGENT AND MISCELLANEOUS EXPENSES, NAVAL OBSERVATORY	1948			5000000		5000000
	1947	19860.78				
	1946	1044762				
<b>TOTAL CONTINGENT EXPENSES, ETC.</b>		<b>4270804.37</b>		<b>4838507.00</b>	<b>3000200</b>	<b>4868509.00</b>
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	536821				
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1945, NAVY DEPARTMENT	NO YEAR	4965780		14882956		14882956
CLAIMS FOR DAMAGES, RESIDENTS OF GUAM, NAVY DEPARTMENT	NO YEAR	6147826		193335182		193335182
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	115946				
PAYMENT OF DAMAGE CLAIMS, CONSTRUCTION OF PETROLIA FORT WORTH GAS PIPE LINE	NO YEAR	645.75				
RELIEF OF CLAIMANTS FOR EXTRA LABOR AT NAVY YARDS AND SHORE STATIONS	NO YEAR	8412523				
HEHMAN F. KRAFFT	NO YEAR	100.00		1200.00		1200.00
PAYMENT TO CITY AND COUNTY OF SAN FRANCISCO, CALIF.	NO YEAR	1810168				
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, HASTINGS, NEBR.	NO YEAR	54867				
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITIONS DEPOT, PORT CHICAGO, CALIF.	NO YEAR			140560458		140560458
GOVERNMENT OF SWITZERLAND	NO YEAR			42588		42588
JEFFERSONVILLE FLOOD CONTROL DISTRICT, JEFFERSONVILLE, IND.	NO YEAR			5309956		5309956
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	646580				
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	112085				
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DESTROYED BY WATER DAMAGE	NO YEAR	38628				
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR MONEY STOLEN OR OBTAINED THROUGH FALSE PRETENSES	NO YEAR			201700		201700
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	4666157		14507387		14507387

See footnotes on pages 420-425

NATIONAL MILITARY ESTABLISHMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 1782769.15 1574991.78 6112953		\$1782769.15 1574991.78 6112953	\$1782769.15 1574991.78 6112953		\$967230.85 44493.01	
				3418890.46	\$ 633.81 14095.56		
	462027.78 552091.57 367063.11 63506.24		462027.78 552091.57 367063.11 63506.24	462027.78 552091.57 367063.11 63506.24	873399.59 62	512972.22 417578.41	
\$ 214				1444890.84			
	39265.01 14686.46 8973.59		39265.01 14686.46 8973.59	39265.01 14686.46 8973.59	1474.03	10734.99 5174.32	
18087	6146562.96		6146743.83	6146743.83	933753.85	2058815.69	
1258.92			1258.92	1258.92	105.82	4003.47	
71588.51	59494.56	\$ 21930.71	109152.36	109152.36		89335.00	
	1382386.16		1382386.16	1382386.16		612443.92	
						1159.46	
						645.75	
					84125.23		
1200.00			1200.00	1200.00		100.00	
						18101.68	
						548.67	
						1405604.58	
						425.88	
						53099.56	
3341.80			3341.80	3341.80		3124.00	
685.60			685.60	685.60		435.25	
147.98			147.98	147.98		238.30	
372.00			372.00	372.00		1645.00	
76685.94			76685.94	76685.94		115049.50	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>						
JUDGMENTS, UNITED STATES COURTS, NAVY DEPARTMENT	NO YEAR	\$ 68681.37		\$ 756081.16		\$ 756081.16
TOTAL MISCELLANEOUS ACCOUNTS		344500.93		4447683.43		4447683.43
TOTAL DEPARTMENT OF THE NAVY		30781320528.1	\$ 861701644.94	3724627757.84	\$ 1775441389*	3706873343.95
TOTAL NATIONAL MILITARY ESTABLISHMENT		6583089633.75	2432173657.07	12053519208.42	4238659988.3	12477385207.25

NATIONAL MILITARY ESTABLISHMENT—FOOTNOTES

Note.—"Accounts of Advances" are accounting funds established as a means of handling Department of the Army and Department of the Navy appropriations pursuant to provisions contained in acts of June 5, 1920 (41 Stat. 975), and June 19, 1878 (20 Stat. 167). Advances of funds are made to disbursing officers and agents of the Department of the Army and the Department of the Navy under these funds, not to exceed the total appropriations of the Department of the Army and the Department 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 Department of the Army and Department of the Navy, 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> The National Military Establishment was established by Public Law 253, approved July 26, 1947 (61 Stat. 499). The Secretary of Defense shall be the head thereof. It shall consist of the Department of the Army, the Department of the Navy, and the Department of the Air Force, together with all other agencies created under Title II of the Same Act.

<sup>2</sup> Transferred, acts July 26, 1947 (61 Stat. 501), and July 31, 1947 (61 Stat. 703), from the following accounts:

Finance Service, Army, 1948	\$425,000.00
Pay and Subsistence of Naval Personnel, 1948	375,000.00
Repair Facilities, Navy, No year	150,000.00

<sup>3</sup> Transferred, acts July 26, 1947 (61 Stat. 500), and July 31, 1947 (61 Stat. 703), from the following accounts:

Contingencies of the Army, 1948	\$1,500.00
Contingencies of the Navy, 1948	4,500.00

<sup>4</sup> Transferred, act February 18, 1946 (60 Stat. 13), from "Salaries and Expenses, Office of Scientific Research and Development, 1946."

<sup>5</sup> Unexpended balance not to exceed \$30,000.00 continued available during fiscal year 1949 pursuant to Public Law 766, approved June 24, 1948.

<sup>6</sup> Transferred, act February 18, 1946 (60 Stat. 13), from "Expenses of Liquidation, Office of Scientific Research and Development, 1948."

<sup>7</sup> See note 1.

<sup>7A</sup> Now shown as Department of the Army. See note 1.

<sup>8</sup> Debit balance. See "Note" containing explanation for account of advances.

<sup>8A</sup> Transferred, acts July 26, 1947 (61 Stat. 495), and July 31, 1947 (61 Stat. 703), to the following accounts:

Contingencies, National Security Resources Board, 1948	\$3,000.00
Contingencies, Office of Secretary of Defense, 1948	1,500.00

<sup>9</sup> Transferred, act July 3, 1945 (59 Stat. 403), to "Air Corps, Army, 1942-46."

<sup>10</sup> Includes rescission of \$5,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 572).

<sup>11</sup> Transferred, acts July 3, 1945 (59 Stat. 403), and August 8, 1946 (60 Stat. 913) to the following accounts:

Atomic Energy, Executive, 1942-47 (Executive)	\$2,635,823.11
Air Corps, Army, 1942-46	18,000,000.00

<sup>12</sup> Includes rescission of \$20,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 572).

<sup>13</sup> Transferred, act August 8, 1946 (60 Stat. 912), from "Payments, Armed Forces Leave Act of 1946, No year."

<sup>14</sup> Transferred, acts July 31, 1946 (60 Stat. 747) and August 8, 1946 (60 Stat. 913), to "Overtime, Leave, and Holiday Compensation, No year."

<sup>15</sup> Transferred, act July 23, 1946 (60 Stat. 607), to "Salaries and Expenses, War Assets Administration, Special Fund, 1947."

<sup>16</sup> Transferred, acts July 1, 1947 (61 Stat. 215), and July 30, 1947 (61 Stat. 625), from "Salaries and Expenses, International Refugee Organization, Department of State, 1948."

<sup>17</sup> Represents \$65.18 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,826.96 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup> Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 158), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."

<sup>19</sup> Transferred, acts April 3, 1948 (62 Stat. 137), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-49."

<sup>20</sup> Transferred, acts December 17, 1947 (61 Stat. 938), April 3, 1948 (62 Stat. 138), and June 28, 1948 (62 Stat. 1055), from "Expenses, Foreign Aid, Trieste, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-49."

<sup>21</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46." (Executive).

<sup>22</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).

<sup>23</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-46." (Executive).

<sup>24</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46." (Executive).

<sup>25</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Miscellaneous Military Equipment (allotment to War), 1941-46." (Executive).

<sup>26</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-46." (Executive).

<sup>27</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).

<sup>28</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Tanks and Other Vehicles, 1941-46." (Executive).

<sup>29</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing, Reconditioning, etc., of Defense Articles, 1941-46." (Executive).

<sup>30</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-46." (Executive).

<sup>31</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9621, dated September 20, 1945, from "Emergency Fund for the President, National Defense (allotment to Office of Strategic Services), 1942-46."

<sup>32</sup> Transferred, acts May 31, 1947 (61 Stat. 126), and July 30, 1947 (61 Stat. 613), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."

<sup>33</sup> Transferred, acts December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), from "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-48."

<sup>34</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year."

<sup>35</sup> Includes rescission of \$3,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 572).

<sup>36</sup> Transferred, act May 21, 1948 (62 Stat. 259), to "Engineer Service, Army, 1948."

<sup>37</sup> Includes rescission of \$3,300,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 572).

<sup>38</sup> Includes rescission of \$2,500.00, Public Law 267, approved July 30, 1947 (61 Stat. 572).

<sup>39</sup> Includes rescission of \$125,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).

<sup>40</sup> Transferred, acts July 26, 1947 (61 Stat. 495), July 31, 1947 (61 Stat. 703), and May 10, 1948 (62 Stat. 224), to the following accounts:

Salaries and Expenses, National Security Council, 1948	\$50,000.00
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NATIONAL MILITARY ESTABLISHMENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$602427.30			\$602427.30	\$602427.30		\$224335.23	
757708.05	\$1441880.72	\$21930.71	2177658.06	2177658.06	\$84231.05	2530295.25	
4454907.45318	47928371.33	385492715.73	4117343108.78	4297334436.80	543787708.62	2123874579.36	\$681710316.92
13206328196.43	310665741.62	1481091790.63	12035902147.42	12580090234.32	2608063925.29	6416508768.29	1887985570.17

NATIONAL MILITARY ESTABLISHMENT-FOOTNOTES

Salaries and Expenses, National Security Resources Board, 1948----- \$250,000.00  
 Government and Relief in Occupied Areas, Department of the Army, 1948----- 143,000,000.00  
 Salaries and Expenses, Office of Secretary of Defense, 1948----- 425,000.00  
<sup>41</sup> Represents rescission by Public Law 519, approved May 10, 1948 (62 Stat. 229).  
<sup>42</sup> Includes rescission of \$279,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>43</sup> Transferred, act August 9, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48."  
<sup>44</sup> Accounts formerly stated under this heading, shown under Office of Selective Service Records and Selective Service System (Other Independent Offices).  
<sup>45</sup> Retained in order that this balance may be adjusted during the fiscal year 1949.  
<sup>46</sup> Transferred, acts September 21, 1944 (53 Stat. 742), and July 30, 1947 (61 Stat. 557), to "Quartermaster Service, Army (transfer to Agriculture), 1948."  
<sup>47</sup> Transferred, act July 3, 1945 (59 Stat. 403), to the following accounts:  
 Air Corps, Army, 1942-46----- \$53,800,000.00  
 Engineer Service, Army, 1942-46----- 9,700,000.00  
<sup>48</sup> Includes rescission of \$190,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>49</sup> Contains funds from Naval Appropriations which pursuant to the Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 627), remain available to June 30, 1949.  
<sup>50</sup> Includes rescission of \$165,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>51</sup> Represents \$1,229,753.73 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,229,679.89 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>52</sup> Transferred, act July 3, 1945 (59 Stat. 403), to the following accounts:  
 Air Corps, Army, 1942-46----- \$15,000,000.00  
 Instruction in Armored Forces Activities, 1942-46----- 32,178.11  
 Military Supplies and Equipment for Schools and Colleges, 1942-46----- 4.35  
 Salaries, Adjustment General's Office, 1942-46----- .32  
 Salaries, Office of Chief of Cavalry, 1942-46----- .30  
 Salaries, Office of Chief of Engineers, 1942-46----- .28  
 Salaries, Office of Commanding General, Army Air Forces, 1942-46----- 34.16  
 Salaries, Office of Judge Advocate General, United States Army, 1942-46----- .12  
<sup>53</sup> Includes rescission of \$220,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>54</sup> To remain available to June 30, 1949, pursuant to Military Functions Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 657).  
<sup>55</sup> Represents \$309,234.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,193.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>56</sup> Transferred, act July 3, 1945 (59 Stat. 403), from the following accounts:  
 Chemical Warfare Service, Army, 1942-46----- \$3,000,000.00  
 Contingencies of the Army, 1942-46----- 1,000,000.00  
 Contingent Fund, Chief of Staff, Army, 1942-46----- \$200,000.00  
 Expediting Production of Equipment and Supplies for National Defense, 1940-46----- 18,000,000.00  
 Expenses, Army of the Philippines, 1942-46----- 11,000,000.00  
 Finance Service, Army, 1942-46----- 20,000,000.00  
 Ordnance Service and Supplies, Army, 1942-46----- 46,000,000.00  
 Printing and Binding, War Department, 1942-46----- 1,000,000.00  
 Quartermaster Service, Army, 1942-46----- 53,800,000.00  
 Signal Service of the Army, 1942-46----- 15,000,000.00  
 Transportation Service, Army, 1945-46----- 30,000,000.00  
<sup>57</sup> To remain available to June 30, 1949, pursuant to Military Functions Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 649).  
<sup>58</sup> Transferred, act July 25, 1947 (61 Stat. 479), to "Air Corps, Army (transfer to Interior, Geological Survey), 1948."  
<sup>59</sup> Contains funds from Naval Appropriations which, pursuant to Department of the Navy Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 590), remain available to June 30, 1949.  
<sup>60</sup> Represents \$23,383,490.89 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,082,921.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>61</sup> Represents \$165,226.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$22,012,532.28 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>62</sup> Represents \$768,198.50 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$586,635.01 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>63</sup> Represents \$849,745.32 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$68,748.51 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>64</sup> Transferred, act May 21, 1948 (62 Stat. 259), to "Engineer Service, Army, 1948."  
<sup>65</sup> Transferred, act May 21, 1945 (59 Stat. 194), from "Medical and Hospital Department, Army (Transfer to Commerce, Standards), 1942-46."  
<sup>66</sup> Includes rescission of \$6,500,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>67</sup> Represents \$5,900,000.00 transferred, act May 21, 1948 (62 Stat. 269), from the following accounts:  
 Medical and Hospital Department, Army, 1948----- \$2,000,000.00  
 Special Field Exercises, Army, 1948----- 2,600,000.00  
 Training and Operation, Army Ground Forces, 1948----- 300,000.00  
 Transportation Service, Army, 1948----- 1,000,000.00  
 and \$1,677,517.39 transferred, acts September 1, 1937 (50 Stat. 886), and July 25, 1947 (61 Stat. 479, 482), to the following accounts:  
 Engineer Service, Army (transfer to Interior, Geological Survey), 1948----- \$1,642,177.39  
 Helium Production, Bureau of Mines, 1948----- 35,340.00  
<sup>68</sup> Represents \$14,200,000.00 transferred, act July 3, 1945 (59 Stat. 403), from the following accounts:  
 Ordnance Service and Supplies, Army, 1942-46----- \$4,500,000.00  
 Quartermaster Service, Army, 1942-46----- 9,700,000.00  
 and \$25,000,000.00 transferred, act August 8, 1946 (60 Stat. 913), to "Atomic Energy, Executive, 1942-47."  
<sup>69</sup> Includes rescission of \$120,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>70</sup> To remain available to June 30, 1949, pursuant to Military Functions

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

NATIONAL MILITARY ESTABLISHMENT-FOOTNOTES-CONTINUED

Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 659).  
<sup>71</sup> Transferred, act July 30, 1947 (61 Stat. 385), from "Emergency Fund for the President, 1948." (Executive).  
<sup>72</sup> Transferred, acts October 14, 1940 (54 Stat. 1127), as amended, and June 28, 1941 (55 Stat. 361), to "Community Facilities, Defense Public Works, Office of Administrator, Federal Works Agency, No year."  
<sup>73</sup> Contains funds from War Assets Administration Appropriation under the Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 600), which pursuant to Public Law 269, approved December 25, 1945 (59 Stat. 641), provides that the unobligated balance shall be covered into the Treasury as miscellaneous receipts.  
<sup>74</sup> Transferred, act July 3, 1945 (59 Stat. 403), to the following accounts:  
 Air Corps, Army, 1942-46----- \$46,000,000.00  
 Engineer Service, Army, 1942-46----- 4,500,000.00  
<sup>75</sup> Includes rescission of \$363,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>76</sup> Represents \$9,669,513.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$15,331,538.54 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>77</sup> Includes rescission of \$30,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>78</sup> Represents \$163.74 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,882.20 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>79</sup> Includes rescission of \$2,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>80</sup> Transferred, act July 3, 1945 (59 Stat. 403), from "Signal Service of the Army, 1942-46."  
<sup>81</sup> Includes rescission of \$55,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>82</sup> Includes rescission of \$7,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 572).  
<sup>83</sup> Includes rescission of \$2,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>84</sup> Includes rescission of \$35,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>85</sup> Includes rescission of \$550,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>86</sup> Includes rescission of \$3,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 572).  
<sup>87</sup> Includes rescission of \$28,000,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>88</sup> Stated under Miscellaneous Civil Functions.  
<sup>89</sup> Includes rescission of \$1,874.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>90</sup> Includes rescission of \$19,176.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>91</sup> Represents rescission by Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>92</sup> Includes rescission of \$49.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>93</sup> Includes rescission of \$11,667.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>94</sup> Includes rescission of \$20,176.00, Public Law 267, approved July 30, 1947 (61 Stat. 574).  
<sup>95</sup> Includes rescission of \$24,553.00, Public Law 267, approved July 30, 1947 (61 Stat. 574).  
<sup>96</sup> Includes rescission of \$7,508.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>97</sup> Includes rescission of \$2,358.00, Public Law 267, approved July 30, 1947 (61 Stat. 573).  
<sup>98</sup> Includes rescission of \$11,616.00, Public Law 267, approved July 30, 1947 (61 Stat. 574).  
<sup>99</sup> Includes rescission of \$3.00, Public Law 267, approved July 30, 1947 (61 Stat. 574).  
<sup>100</sup> Includes rescission of \$3,615.00, Public Law 267, approved July 30, 1947 (61 Stat. 574).  
<sup>101</sup> Includes rescission of \$200,000.00, Public Law 267, approved July 30, 1947 (61 Stat. 574).  
<sup>102</sup> This total covers only the salaries of the Department of the Army appropriated under this heading. Other salaries of the Department of the Army, under lump-sum appropriations appear elsewhere under the applicable service headings.  
<sup>103</sup> Transferred, act July 30, 1947 (61 Stat. 614), from "Surplus Property, Care and Handling Overseas, Executive Office of the President, 1947-48."  
<sup>104</sup> Transferred, Executive Order 9873, dated July 16, 1947, to "Salaries and Expenses, American Battle Monuments Commission, 1948."  
<sup>105</sup> Represents \$125.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$44.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>106</sup> Represents \$44.56 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$125.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>107</sup> Transferred, act July 25, 1947 (61 Stat. 479), to "Maintenance and Improvement of Existing River and Harbor Works (transfer to Interior, Geological Survey), No year."

<sup>108</sup> Transferred, act July 25, 1947 (61 Stat. 479), to "Flood Control, General (transfer to Interior, Geological Survey), No year."  
<sup>109</sup> Transferred, act July 25, 1947 (61 Stat. 479), to "Flood Control, Mississippi River and Tributaries (transfer to Interior, Geological Survey), No year."  
<sup>110</sup> Transferred, act July 9, 1947 (61 Stat. 287-288), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1948-50."  
<sup>111</sup> Transferred, act May 10, 1948 (62 Stat. 224), from "Finance Service, Army, 1948."  
<sup>112</sup> Formerly stated under Government and Relief in Occupied Areas.  
<sup>113</sup> Includes rescission of \$2,000,000.00, Public Law 202, approved July 18, 1947 (61 Stat. 395).  
<sup>114</sup> Represents \$5,821.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$339.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>115</sup> Represents \$186.39 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3,576.31 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>116</sup> Represents \$250.30 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,418.83 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>117</sup> Transferred, acts July 26, 1947 (61 Stat. 495), and July 31, 1947 (61 Stat. 703), to "Contingencies, Office of Secretary of Defense, 1948."  
<sup>118</sup> Additional appropriation made under Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 628).  
<sup>119</sup> Represents \$71.17 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5.50 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>120</sup> Represents \$.04 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$34.09 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>121</sup> Transferred, act July 25, 1947 (61 Stat. 479), to "Operation and Conservation of Naval Petroleum Reserves (transfer to Interior, Geological Survey), 1948."  
<sup>122</sup> Continued available to June 30, 1949, pursuant to Department of Navy Appropriation Act, 1949, approved June 24, 1948 (62 Stat. 585).  
<sup>123</sup> Represents \$25.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and like amount reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>124</sup> Transferred, act August 8, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48."  
<sup>125</sup> Transferred, acts July 31, 1946 (60 Stat. 747), and August 8, 1946 (60 Stat. 913), from "Overtime, Leave, and Holiday Compensation, No year."  
<sup>126</sup> Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 158), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."  
<sup>127</sup> Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).  
<sup>128</sup> Transferred, act July 30, 1947 (61 Stat. 614), from "Surplus Property, Care and Handling Overseas, Executive Office of the President, 1947-48."  
<sup>129</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159), and June 28, 1948 (62 Stat. 1055), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 14, 1948-49."  
<sup>130</sup> Transferred, act July 30, 1947 (61 Stat. 589), from "Salaries and Expenses, Atomic Energy Commission, 1948." (Other Independent Offices).  
<sup>131</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46." (Executive).  
<sup>132</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial, and Other Commodities, 1941-46." (Executive).  
<sup>133</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-46." (Executive).  
<sup>134</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46." (Executive).  
<sup>135</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Miscellaneous Military Equipment, 1941-46." (Executive).  
<sup>136</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-46." (Executive).  
<sup>137</sup> Transferred, act May 10, 1948 (62 Stat. 227), from "Defense Aid, Services and Expenses (allotment to Navy), 1941-46."  
<sup>138</sup> Transferred, acts March 27, 1941 (55 Stat. 53), as amended, and May 10, 1948 (62 Stat. 227), to the following accounts:  
 Defense Aid, Services and Expenses, 1941-46  
 (Executive)----- \$1,035,379.48  
 Defense Aid, Services and Expenses (allotment  
 to Navy), 1941-50----- 4,000,000.00  
<sup>139</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Testing and Reconditioning, etc., of Defense Articles, 1941-46." (Executive).  
<sup>140</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and Other Watercraft, 1941-46." (Executive).  
<sup>141</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid, Special Fund, No year."  
<sup>142</sup> Transferred, act May 10, 1948 (62 Stat. 224), from "Officer Candidate Training, Navy, 1948."  
<sup>143</sup> Transferred, act July 23, 1946 (60 Stat. 628), from "Naval Reserve Officers' Training Corps, 1945."





## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## NATIONAL MILITARY ESTABLISHMENT—FOOTNOTES—CONTINUED

Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$323,063.33 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>202</sup> Represents \$41,221.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$297.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>203</sup> Represents \$114,830.91 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$44,811.31 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>204</sup> Transferred, act May 21, 1948 (62 Stat. 259), from "Aviation, Navy, No year."

<sup>205</sup> Transferred, act June 25, 1948 (62 Stat. 1042), to "Pay and Subsistence of Naval Personnel, 1947."

<sup>206</sup> Represents \$1,990.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$92.70 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>207</sup> Represents \$990.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,242.10 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>208</sup> Transferred, acts July 8, 1946 (60 Stat. 496), and June 25, 1948 (62

Stat. 1042), to the following accounts:

Aviation, Navy, 1947	\$5,000,000.00
Pay and Subsistence of Naval Personnel, 1947	17,500,000.00
<sup>209</sup> Includes rescission of \$20,000,000.00, Public Law 202, approved July 18, 1947 (61 Stat. 396).	

<sup>210</sup> Represents \$43,070.41 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$10,479.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>211</sup> Represents \$18.38 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$14,201.91 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>212</sup> Represents \$35.90 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$107.73 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>213</sup> Now stated under Shipbuilding, act July 18, 1948 (61 Stat. 390). See below.

<sup>214</sup> Transferred, acts July 18, 1947 (61 Stat. 391), and June 24, 1948 (62 Stat. 587), from "Increase and Replacement of Naval Vessels, Construction

# NATIONAL MILITARY ESTABLISHMENT

425

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

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

### NATIONAL MILITARY ESTABLISHMENT—FOOTNOTES—CONTINUED

and Machinery, No year."

<sup>215</sup> Transferred, acts July 18, 1947 (61 Stat. 391), and June 24, 1948 (62 Stat. 587), to "Construction of Ships, Navy, No year."

<sup>216</sup> Transferred, acts July 18, 1947 (61 Stat. 391), and June 24, 1948 (62 Stat. 587), from "Increase and Replacement of Naval Vessels, Armor, Armament, and Ammunition, No year."

<sup>217</sup> Transferred, acts July 18, 1947 (61 Stat. 391), and June 24, 1948 (62 Stat. 587), to "Ordnance for New Construction, Navy, No year."

<sup>218</sup> Transferred, acts July 26, 1947 (61 Stat. 495), and July 31, 1947 (61 Stat. 703), to the following accounts:

Salaries and Expenses, National Security Council, 1948 (Executive) .....	\$15,000.00
Salaries and Expenses, National Security Resources Board, 1948 (Executive) .....	550,000.00
Salaries and Expenses, Office of Secretary of Defense, 1948 .....	150,000.00

<sup>219</sup> This total covers only the salaries of the Department of the Navy appropriated under this heading. Other salaries of the Navy Department under

lump-sum appropriations appear elsewhere under the applicable service headings.

<sup>220</sup> Pursuant to Executive Order 9666, dated December 28, 1945, the Coast Guard was returned to the Treasury Department, effective January 1, 1946. For additional information pertaining to accounts under Coast Guard, see Treasury Department.

<sup>221</sup> Transferred, act July 8, 1946 (60 Stat. 498), from "Ordnance and Ordnance Stores, Navy, 1947."

<sup>222</sup> Transferred, act July 23, 1946 (60 Stat. 628), from "Pay, Subsistence, and Transportation, Navy, 1945."

<sup>223</sup> Represents \$778,790,911.19 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$403,575,000.00 rescissions by Public Law 202, approved July 18, 1947 (61 Stat. 395,396); \$1,438,966,500.00, Public Law 267, approved July 30, 1947 (61 Stat. 572, 573, 574); \$57,070,000.00 Public Law 519, approved May 10, 1948 (62 Stat. 229), and \$70,338,485.90 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
POST OFFICE DEPARTMENT						
<u>PAYABLE FROM THE TREASURY</u>						
CONTINGENT AND MISCELLANEOUS EXPENSES, POST OFFICE DEPARTMENT (GENERAL FUND)	1948					
	1947	\$1,218.77				
	1946					
MISCELLANEOUS ITEMS, FIRST AND SECOND CLASS POST OFFICES (GENERAL FUND)	1948					
	1947	332.57				
	1946	3.60				
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES (GENERAL FUND)	1948					
	1947					
	1946					
EQUIPMENT SHOPS, WASHINGTON, D. C. (GENERAL FUND)	1948					
	1947					
RENT, LIGHT, POWER, FUEL, AND WATER (GENERAL FUND)	1948					
	1947	191.2				
	1946	1.50				
PNEUMATIC TUBE SERVICE, NEW YORK CITY AND BOSTON (GENERAL FUND)	1948					
	1947					
VEHICLE SERVICE (GENERAL FUND)	1948					
	1947					
STAR ROUTE SERVICE (GENERAL FUND)	1948					
	1947					
OPERATING SUPPLIES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1948					
	1947	21.9				
FURNITURE, CARPETS, AND SAFES FOR PUBLIC BUILDINGS, POST OFFICE DEPARTMENT (GENERAL FUND)	1948					
	1947					
	1946	18.94				
PAYMENT TO ADJUST LOSSES IN THE REDEMPTION OF ADJUSTED-SERVICE BONDS	NO YEAR	5,700.00				
ADMINISTERING THE PUBLIC DEBT (TRANSFER TO POST OFFICE)	1948				<sup>1</sup> \$4,352,000.00	\$4,352,000.00
	1947	1,782,000.00	\$231,669.36			
	1946	1,381,278.47	317,463.28			
ADMINISTRATIVE EXPENSES, ADJUSTED COMPENSATION PAYMENT ACT, 1936, TREASURY DEPARTMENT (TRANSFER TO POST OFFICE)	1945-46		133,856.82			
COLLECTING THE INTERNAL REVENUE (TRANSFER TO POST OFFICE DEPARTMENT)	1946	68,605.07				
EXPENSES OF LOANS, ACT SEPT. 24, 1917 AS AMENDED AND EXTENDED (TREASURY, TRANSFER TO POST OFFICE DEPARTMENT, ACT FEB. 19, 1941)	1945		298,974.68			
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR				<sup>2</sup> 25,000.00	25,000.00
	1947	5,000.00	399,482		<sup>3</sup> 265.14*	265.14*
	1946		2,462.73		<sup>4</sup> 2,462.73*	2,462.73*
	1945		552.41		<sup>5</sup> 559.39*	559.39*
	1944				<sup>6</sup> 1,818.36*	1,818.36*
	1943				<sup>7</sup> 1,085.22*	1,085.22*
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (POST OFFICE DEPARTMENT)	1945		375.00			
JUDGMENTS, UNITED STATES COURTS, POST OFFICE DEPARTMENT	NO YEAR			\$2,048.10		2,048.10

See footnotes on pages 428-429

POST OFFICE DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 18581.49 2661.73 14.05	\$ 19500.00 1442.96 14.05	\$ 91851* 1218.77	\$ 91851* 1218.77		\$ 91851	
				300.26			
\$3.60	574.46 181.09	1000.00	4255.4* 181.09 3.60	4255.4* 181.09 3.60		4255.4 151.48	
				240.85*			
	4820.18 2695.65 38.94	4820.18 2715.94 38.94	2029*	2029*		2029	
				2029*			
	5300.91 721.24	5300.91 721.24					
1.50	53146.52 15222.82	53146.52 15203.70	1912 1.50	1912 1.50			
				206.2			
	30809.98 10348.91	30809.98 10348.91					
	11548.45 3665.68	3280458.08 4566.93	3268909.63* 901.25*	3268909.63* 901.25* 3269810.88*		3268909.63 901.25	
	17044.464	17044.464					
	376379.26 102294.74	376379.26 102292.55	2.19	2.19 2.19			
18.94	8386.91 1189.89	8393.41 1189.89	6.50* 18.94	6.50* 18.94 12.44		6.50	
					\$ 5700.00		
2200000.00 500000.00 15.84	7.20	73785.14 222590.08 317463.28	212622.06 277409.92 317447.44*	2052035.96 495171.45 15.84 2547223.25	1.698725.91	2225777.94 1504590.08	\$ 74186.10 13907.83
		133856.82	133856.82*				
						68605.07	
		298974.68	298974.68*			298974.68	
32051.65 6008.68		7051.65 1273.82 2462.73 552.41	25000.00 4734.86 2462.73* 552.41*	17562.41 8729.68			7437.59
						6.98* 1818.36* 1085.22*	
				26292.09			
		375.00	375.00*			375.00	
						2048.10	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>PAYABLE FROM THE TREASURY—CONTINUED</b>						
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)	1948			\$310,000,000.00		\$310,000,000.00
	1946					
	1945					
	1942					
	1941					
	1940					
	1937					
	1936					
	1935					
	1934					
	1933					
	1921					
CERTIFIED CLAIMS		\$7.25		213,450.72		213,450.72
TOTAL, POST OFFICE DEPARTMENT		3244187.48	\$989,349.10	310,215,498.82	\$4,370,809.16	314,586,307.98

POST OFFICE DEPARTMENT—FOOTNOTES

<sup>1</sup> Transferred, act July 1, 1947 (61 Stat. 219), from "Administering the Public Debt, 1948." (Treasury).  
<sup>2</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), from "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation), No year." (Interior).  
<sup>3</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and

Wildlife Service (Receipt Limitation), 1947."  
<sup>4</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation), 1946."  
<sup>5</sup> Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and

POST OFFICE DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 3100000000			\$ 3100000000	\$ 3100000000			
		\$ 150000000	150000000*	150000000*	\$ 150000000		
		100000000	100000000*	100000000*	100000000		
		5891.41	5891.41*	5891.41*	5891.41		
		588.99	588.99*	588.99*	588.99		
		74.30	74.30*	74.30*	74.30		
		6.83	6.83*	6.83*	6.83		
		7.02	7.02*	7.02*	7.02		
		5.08	5.08*	5.08*	5.08		
		5.50	5.50*	5.50*	5.50		
		4.83	4.83*	4.83*	4.83		
		37.50	37.50*	37.50*	37.50		
213450.72			213450.72	213450.72	7.25		
				30770682926			
31295155093	\$ 819034.74	765379516	30611679051	30701060609	470995563	\$ 700374932	\$ 9553152

POST OFFICE DEPARTMENT--FOOTNOTES

Wildlife Service (Receipt Limitation), 1945,"

<sup>6</sup>Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and Wildlife Service (Receipt Limitation), 1944."

<sup>7</sup>Transferred, acts March 16, 1934 (48 Stat. 451, sec. 4b), and June 15, 1935 (49 Stat. 379, sec. 3), to "Migratory Bird Conservation Fund, Fish and

Wildlife Service (Receipt Limitation), 1943."

<sup>8</sup>Represents \$4,712,866.19 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$2,910.56 re-established from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
DEPARTMENT OF STATE						
<u>DEPARTMENT SERVICE</u>						
SALARIES AND EXPENSES, DEPARTMENT OF STATE	1948			\$ 30,067,250.00	<sup>1</sup> \$ 15,276,000	\$ 30,220,010.00
SALARIES, DEPARTMENT OF STATE	1947	\$ 3,328,444.47				
	1946	283,300.62				
	1945					
CONTINGENT EXPENSES, DEPARTMENT OF STATE	1947	4,464,802.09				
	1946	1,060,857.76				
	1945					
PENALTY MAIL COSTS, DEPARTMENT OF STATE	1947	517,476.4				
	1946	19,607.81				
PASSPORT AGENCIES, DEPARTMENT OF STATE	1947	126,271.1				
	1946	2,055.81				
PRINTING AND BINDING, DEPARTMENT OF STATE	1948			960,000.00		960,000.00
	1947	1,003,250.08				
	1946	176,280.86				
	1945					
	1943					
	1942					
	1941					
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES	1948			300,000.00		300,000.00
	1947	138,116.4				
	1946	4,135.8				
PRESIDENT'S WAR RELIEF CONTROL BOARD, DEPARTMENT OF STATE	1946	3,835.97				
	1945					
SALARIES AND EXPENSES, SURPLUS PROPERTY DISPOSAL, DEPARTMENT OF STATE	1948			2,650,000.00		2,650,000.00
	1947	1,953,867.64				
EXPENSES, NORTH ATLANTIC FISHERIES, DEPARTMENT OF STATE	1948			250,000.00		250,000.00
EXPENSES, DISPOSAL OF SURPLUS PROPERTY, FOREIGN AREAS, DEPARTMENT OF STATE	1942-46	18,463.52	\$ 193,811.55			
EXPENSES, FOREIGN DISPOSAL AGENCY, DEPARTMENT OF STATE	1946	200,201.85	1,049,632.49			
EXPENSES, DISPOSAL AGENCIES, SURPLUS PROPERTY ADMINISTRATION, OFFICE OF WAR MOBILIZATION AND RECONVERSION (ALLOTMENT TO STATE)	1946	607,401.4				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE)	1946	330,784			<sup>3</sup> 500,000	500,000
	1945					
	1940					
EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE (ALLOTMENT TO STATE)	1942-47	360,790	64,809.91			
	1942-46	117,362.42	970,221.32			
EMERGENCY FUND FOR THE PRESIDENT WAR (ALLOTMENT TO STATE, OFFICE OF THE SECRETARY)	1940-42					
EMERGENCY FUND FOR THE PRESIDENT WAR (ALLOTMENT TO DEPARTMENT OF STATE)	1940-42					
INTERNATIONAL CHILDREN'S EMERGENCY FUND OF THE UNITED NATIONS, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947-49				<sup>7</sup> 400,000,000.00	400,000,000.00

See footnotes on pages 442-445

DEPARTMENT OF STATE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$2640064155	\$24441082	\$2615623073	\$2615623073		\$406377927	
	342210289	11722977	330487312	330487312		2357135	
	484057*	1071360	1555417*	1555417*	\$29885479		
	202843	301111*	232954	232954	232954*		
				329164849			
	365643845	2138032	363505813	363505813		82974396	
\$252	4271403	270368	4001287	4001287	6607289		
	1964679		1964679	1964679	1964679*		
				369471779			
	1373948		1373948	1373948		3800816	
				1373948	1960781		
	1012293	7526	1004767	1004767		257944	
	3624*		3624*	3624*	209205		
				1001143			
	45347904	3324180	42023724	42023724		53976276	
	63761161	472157	63289004	63289004		37036004	
	15016405	673995	14342410	14342410	3285676		
	858229		858229	858229	858229*		
	3383		3383	3383	3383*		
	8427		8427	8427	8427*		
	782		782	782	782*		
				120525959			
	1443016		1443016	1443016		1556984	
	126977		126977	126977		1254187	
				1569993	41358		
	47863		47863	47863		335734	
	12266		12266	12266	12266*		
				60129			
	184542981	370908	184172073	184172073		80827927	
	183035403	7468831	175566572	175566572		19820192	
				359738645			
	1290200		1290200	1290200		1209800	
	1033108	17827404	16794296*	1661904	18640648		\$924955
54086	9784467*	90391335	100121716*	9165593*	120141901		14007126
	6009876	64138*	6074014	6074014			
	215340	47191*	262531	262531	568253		
	368707		368707	368707	368707*		
				631238	30883*	30883	
	480325	1171122	690797*	1663238		1051587	4126956
	17255*	104386567	104403822*	7381690*	116140064		
				9718452*			
	1006426		1006426	1006426	1006426*		
130000	403519*		273519*	273519*	273519		
1000000000	2765236464		3765236464	3279583305		234763536	485653159



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>DEPARTMENT SERVICE—CONTINUED</b>						
WORKING FUND, STATE, GENERAL	1948					
	1947	\$156,443.80				
	1946	41,025.30				
	1942-46	13,205.78				
	1945					
	1944					
TOTAL, DEPARTMENT SERVICE		120,344,896.3	\$227,847,527	\$33,732,250.00	\$40,157,760.00	\$73,890,010.00
<b>FOREIGN SERVICE</b>						
SALARIES AND EXPENSES, FOREIGN SERVICE	1948			48,737,750.00	<sup>9</sup> 1,212,240.00	49,949,990.00
	1947	223,000.00			<sup>10</sup> 223,000.00*	223,000.00*
LIVING AND QUARTERS ALLOWANCES, FOREIGN SERVICE	1948			8,130,000.00	<sup>11</sup> 100,000.00*	80,300,000.00
	1947					
SALARIES, AMBASSADORS AND MINISTERS	1947	443,465.65			<sup>12</sup> 54,500.00	54,500.00
	1946	31,065.49				
	1945					
	1942					
SALARIES, FOREIGN SERVICE OFFICERS	1947	307,427.417			<sup>13</sup> 275,000.00	275,000.00
	1946	263,667.44			<sup>14</sup> 45,214.8	45,214.8
	1945					
	1942					
	1940					
TRANSPORTATION, FOREIGN SERVICE	1947	261,436,969			<sup>15</sup> 280,330.00*	280,330.00*
	1946	16,175,088.3				
	1945					
	1944-45					
	1944					
	1942					
	1941					
FOREIGN SERVICE QUARTERS	1947	298,864,538			<sup>16</sup> 106,875.00*	106,875.00*
	1946	849,824.44				
	1945					
OFFICE AND LIVING QUARTERS ALLOWANCES, FOREIGN SERVICE	1943					
	1942					
	1941					
	1940					
COST OF LIVING ALLOWANCES, FOREIGN SERVICE	1947	252,787,124			<sup>20</sup> 300,000.00*	300,000.00*
	1946	329,150.88				
	1945					
	1942					
	1941					
	1940					
REPRESENTATION ALLOWANCES, FOREIGN SERVICE	1948			700,000.00		700,000.00
	1947	604,349.01				
	1946	76,924.34				
	1945					
	1942					
	1941					
FOREIGN SERVICE RETIREMENT AND DISABILITY APPROPRIATED FUND	1948			208,500.00		208,500.00
PRINTING AND BINDING, FOREIGN SERVICE	1948			180,000.00		180,000.00
SALARIES OF CLERICAL, ADMINISTRATIVE, AND FISCAL PERSONNEL, FOREIGN SERVICE	1947	294,083,279			<sup>21</sup> 129,412.00*	129,412.00*
SALARIES OF CLERKS, FOREIGN SERVICE	1946	78,261.60				
	1945					
SALARIES, FOREIGN SERVICE CLERKS	1942					
	1941					
MISCELLANEOUS SALARIES AND ALLOWANCES, FOREIGN SERVICE	1947	135,316,245			<sup>22</sup> 699,500.00*	699,500.00*
	1946	291,104.83			<sup>23</sup> 10,787.43	10,787.43
	1945					
	1942					

See footnotes on pages 442-445

DEPARTMENT OF STATE

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 24321.29	\$ 401263.29	\$ 376942.00*	\$ 376942.00*		\$ 376942.00	
	439351.07	661929.74	222578.67*	222578.67*		379022.27	
	90566.88	5130.10	39265.88	39265.88	\$ 37098.72		
	2681.2*	5984.90	6253.02*	6253.02*	19458.80		
	4317.92		4317.92	4317.92	4317.92*		
	1225.00		1225.00	1225.00	1225.00*		
				596304.19*			
\$ 10001843.38	66636961.60	3730272.07	72908532.91	70139886.22	2987046.31	10028920.21	\$ 5047121.96
	36053183.64	476623.03	3576560.61	35576560.61		14373429.39	
	2.70	2778.4	2751.4*	2751.4*		2751.4	
				35576285.47			
	5039627.90	51934.74	4987693.16	4987693.16		3042306.84	
				4987693.16			
	406368.76	121521.5	394216.61	394216.61		103749.04	
	34974.69	77437.8	27230.91	27230.91	3834.58		
	17964.67		17964.67	17964.67	17964.67*		
	2833.34		2833.34	2833.34	2833.34*		
				442245.53			
	3142350.10	27997.66	3114352.44	3114352.44		234921.73	
	191965.17	9050.91	182914.26	182914.26	80753.18		
	39012.85		39012.85	39012.85	34491.37*		
	10093.75		10093.75	10093.75	10093.75*		
				3346373.30	33250*	33250	
	1985054.94	56334.98	1928719.96	1928719.96		657616.73	
	247270.47	15187.35	232083.12	232083.12	138542.71		
	6996.32		6996.32	6996.32	6996.32*		
	184807.16		184807.16	184807.16	184807.16*		
	130.95	134.4*	144.39	144.39	144.39*		
	11248.68	750*	11256.18	11256.18	11256.18*		
	11234.3		11234.3	11234.3	11234.3*		
				2365130.56			
	2753720.04	37885.05	2715834.99	2715834.99		165935.39	
	93264.55	5338.96	87925.99	87925.99	76189.85		
	4580.18		4580.18	4580.18	4580.18*		
				2802340.76			
	523.62		523.62	523.62	523.62*		
	16208.79		16208.79	16208.79	16208.79*		
	620.71		620.71	620.71	620.71*		
	25.50		25.50	25.50	1110.0*	8550	
				17378.62			
	2135200.90	26821.04	2108379.86	2108379.86		119491.38	
	40636.25	16928.5	38943.40	38943.40	290207.48		
	2570.4		2570.4	2570.4	2570.4*		
	5000		5000	5000	5000*		
	5833		5833	5833	5833*		
				2147688.63	2250*	2250	
	386424.83	50.4	386419.79	386419.79		313580.21	
	578335.82	467.93	577867.89	577867.89		26461.12	
	37172.91	141.84	370310.7	370310.7	39893.27		
	692.02		692.02	692.02	692.02*		
	85.21		85.21	85.21	85.21*		
	928.51		928.51	928.51	928.51*		
				1003024.49			
	2085000.00		2085000.00	2085000.00			
	87160.12	4000	87120.12	87120.12		92879.88	
	2666348.79	1467.32	2664881.47	2664881.47		146539.32	
	237288.05	8347.25	228940.80	228940.80	554320.80		
	39658.84		39658.84	39658.84	39658.84*		
				268599.64			
	12821.77		12821.77	12821.77	12821.77*		
	95.25		95.25	95.25	95.25*		
				12917.02			
	1141895.85	589.11	1141306.74	1141306.74		141905.71	
	131411.96	2771.61	128640.35	128640.35	122464.48		
	13641.78		13641.78	13641.78	2854.35*		
	7063.37		7063.37	7063.37	7063.37*		
				1290652.24			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FOREIGN SERVICE—CONTINUED</b>						
FOREIGN SERVICE, AUXILIARY	1947	\$914125.75			<sup>28</sup> \$374000.00*	\$374000.00*
FOREIGN SERVICE, AUXILIARY (NATIONAL DEFENSE)	1946	2836793.66				
	1945				<sup>29</sup> 15308.91*	15308.91*
	1944-45					
	1944					
	1943					
SALARIES, FOREIGN SERVICE RESERVE OFFICERS	1947	491152.64			<sup>28</sup> 18933.00	18933.00
SALARIES, FOREIGN SERVICE STAFF OFFICERS AND EMPLOYEES	1947	3090387.44			<sup>30</sup> 427812.00	427812.00
SALARIES, ALIEN CLERKS AND EMPLOYEES, FOREIGN SERVICE	1947	3243220.38			<sup>31</sup> 118725.00	118725.00
SALARIES, CONSULAR AGENTS, FOREIGN SERVICE	1947	4627.20			<sup>32</sup> 300.00*	300.00*
CONTINGENT EXPENSES, FOREIGN SERVICE	1947	6592342.23				
	1946	2467824.76				
	1945					
	1944					
	1943					
	1942					
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	1363969.59	\$1172.091.80	\$51500000.00		51500000.00
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1948			11000000.00		11000000.00
	1947	8725125.95				
	1946	17117821.53				
	1945					
	1944-45					
	1942					
<b>SPECIAL ACCOUNT</b>						
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE	1948			691.42		691.42
TOTAL FOREIGN SERVICE		67824869.36	1172091.80	122333441.42	1112240.00	123445681.42
<b>GENERAL ACCOUNTS</b>						
<b>INTERNATIONAL OBLIGATIONS AND ACTIVITIES</b>						
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES AND BUREAUS	1948			3605593.00		3605593.00
	1947	132586.15		663.50		663.50
	1946	166352.38				
	1945					
UNITED STATES PARTICIPATION IN UNITED NATIONS	1948			12578240.00		12578240.00
	1947	4968434.55				
	1946	204888.94				
UNITED STATES PARTICIPATION IN THE UNITED NATIONS EDUCATIONAL, SCIENTIFIC, AND CULTURAL ORGANIZATION	1948			3703385.00		3703385.00
UNITED NATIONS COMMISSION FOR THE INVESTIGATION OF WAR CRIMES	1946	16384.55				
INTERNATIONAL CONFERENCES (EMERGENCY)	1946	1495744.03				
	1945-46	56624.75				
	1945					
CULTURAL RELATIONS WITH CHINA AND THE NEIGHBORING COUNTRIES AND COUNTRIES OF THE NEAR EAST AND AFRICA	1946	338436.70			<sup>33</sup> 8507.76	8507.76
	1945					
CONFERENCE OF ALLIED MINISTERS OF EDUCATION IN LONDON	1946	39554.45				
	1945					

See footnotes on pages 442-445

DEPARTMENT OF STATE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$79369854	\$1507059	\$77862795	\$77862795		\$9809740	
	50249520	4459924	45789596	45789596	\$237889770		
	14257038	4885	14252153	14252153	275783044*		
	4325704		4325704	4325704	284325704*		
	3546		3546	3546	3546*		
		12204*	12204	12204	12204*		
			64383203	64383203			
	45207200	1870456	43336744	43336744		7671820	
	346602011	10448700	336153311	336153311		15666633	
	315228168	1436456	313791712	313791712		22402826	
	276898		276898	276898		155822	
						82656176	
\$101306	611329274	34852533	376578047	576578047	132301627		
65199	123023535	8607885	114480849	114480849	18510007*		
	18412961	97046*	18510007	18510007	421261*		
	23337	397924*	421261	421261	273013*		
	87939	185074*	273013	273013	626350*		
	626350		626350	626350			
				710689527			
3500000000	2092434	15593275	3486499159	259994528		1799897800	\$1003753811
	868143593	103309987	764833606	764833606		335166394	
	199283071	9946272	189336799	189336799		683175796	
	1006996097	394492	1006601605	1006601605	705180548		
	2174728	5000	2169728	2169728	2169728*		
	12364261		12364261	12364261	12364261*		
	6168		6168	6168			
				1975312167			
						69142	
3500166505	9684701738	266029626	12918838617	12032293986	1309589034	4898627427	1003753811
2000000	341072999	10857	343062142	343062142		17497158	
	9891557	3448	9888109	9888109		3436856	
	6054089	60688	5993401	5993401	8957567	1684270	
	48140		48140	48140	48140*		
				358991792			
	1170518229	28406	1170489823	1170489823		87334177	
	477936539	483371	477453168	477453168		19390287	
	10933282	1018570	9914712	9914712	10574182		
				1657837703			
	362006607	4112	362002495	362002495		8336005	
	87475		87475	87475		1550980	
	21473219	3320594	18152625	18152625	131421778		
	1615421	152704	1462717	1462717	4199758		
	3078016		3078016	3078016	3078016*		
				22693358			
4550	22548939	679049	21874440	21874440	12820006		
	637021		637021	637021	637021*		
				22511461			
	1012009	241546	770463	770463	3184982		
	186895		186895	186895	186895*		
				957358			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>INTERNATIONAL OBLIGATIONS AND ACTIVITIES—CONTINUED</b>						
INTERNATIONAL ACTIVITIES	1948 1947			\$ 4000000.00		\$ 4000000.00
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE	1948	\$ 1194037.42		3000000.00	<sup>39</sup> \$ 12057000*	2879430.00
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND MEXICO	1946 1945	58612.56				
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	1948 1947			950000.00		950000.00
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	7445886.13	\$ 999746.49	5500000.00	<sup>40</sup> 695019	5506950.19
AMERICAN MEXICAN CLAIMS COMMISSION	1947 1946	1238935 1051139				
LOWER RIO GRANDE FLOOD CONTROL, DEPARTMENT OF STATE	NO YEAR				<sup>41</sup> 695019*	695019*
RIO GRANDE EMERGENCY FLOOD PROTECTION	NO YEAR	1000000.00	750000.00	251000.00		251000.00
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS	1948			415417.00	<sup>42</sup> 18951700*	2259000.00
INTERNATIONAL BOUNDARY COMMISSION, UNITED STATES AND CANADA AND ALASKA AND CANADA	1947 1946 1945	1040055 395756				
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA	1947				<sup>43</sup> 2227	2227
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND CANADA	1947	785628				
SALARIES AND EXPENSES, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1946	177162				
SPECIAL AND TECHNICAL INVESTIGATIONS, INTERNATIONAL JOINT COMMISSION, UNITED STATES AND GREAT BRITAIN	1946	793032				
INTERNATIONAL FISHERIES COMMISSION	1947 1945-46	1576086 442799				
INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	1947 1945-46	3131264 265787				
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	200006.95	270702.85			
ARBITRATION OF CLAIMS BETWEEN THE UNITED STATES AND THE NETHERLANDS	1946	170000.00				
SALARIES AND EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION	1948			71073900.00	<sup>44</sup> 893700000*	621369000.00
INTERGOVERNMENTAL COMMITTEE ON REFUGEES	1946-APRIL 1, 1946	2007755.22				

See footnotes on pages 442-445

DEPARTMENT OF STATE

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

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

Accountables and settlements	Warrants			Expenditures (checks-issued basis)	Amounts earned to surplus fund—Acts July 12, 1870 (18 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$4264	\$1970879.72 1061958.17	\$1276942 3294319	\$1958110.30 1029057.62	\$1958110.30 1029057.62 2987167.92		\$2041689.70 164979.0	
	9883.78	70.00	9813.78	9813.78		2869616.22	
	35585.14 32.30		35585.14 32.30	35585.14 32.30 35617.44	\$23027.42 32.30*		
	710228.34 417445.93	189407.17 385.50	520821.17 417060.43	520821.17 417060.43 937861.60		429178.63 8855.18	
2500000.00	37637.40	169400.74	2368256.66	1440725.21		10584599.66	\$1927257.94
	7230.95 931.85	239	7230.95 929.46	7230.95 929.46 8160.41	9581.93	5158.40	
	6950.19*		6950.19*	6950.19*			
						125100.00	75000.00
	122022.97		122022.97	122022.97		103877.03	
	7734.96 155 119		7734.96 155 119	7734.96 155 119 7737.70	3956.01 119*	2665.59	
						\$2227	
	4911.00		4911.00	4911.00		2945.28	
	609.41		609.41	609.41	1162.21		
					7930.32		
	12423.09 2366		12423.09 2366	12423.09 2366 12446.75	4404.33	3337.77	
	25382.12 135.29		25382.12 135.29	25382.12 135.29 25517.41	2522.58	5930.52	
				156125.31		200006.95	114577.54
					170000.00		
	62087900.00		62087900.00	62087900.00		49000.00	
					2007755.22		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>INTERNATIONAL OBLIGATIONS AND ACTIVITIES-CONTINUED</b>						
COOPERATION WITH THE AMERICAN REPUBLICS	1948			\$3900.000.00	<sup>48</sup> \$2980.149.00*	\$919851.00
	1947-48	\$87500.00				
	1947	1351900.35			<sup>49</sup> 3361703	3361703
	1946-47	146336.7				
	1946	339340.78			<sup>47</sup> 606949	606949
	1945-46	37292.59				
	1945					
	1944-45					
	1942					
UNITED STATES CONTRIBUTIONS TO INTERNATIONAL COMMISSIONS, CONGRESSES, AND BUREAUS, 1947 JAN. 1, 1947	1947	346568.30				
SALARIES AND EXPENSES, STRATEGIC SERVICES FUNCTIONS, DEPARTMENT OF STATE	1946	20416.58	\$329.059.02			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE	1948-50			42500.000.00	<sup>49</sup> 36931.166.00*	5568834.00
	1947-50	10128067.00			<sup>50</sup> 31684390.00*	31684390.00
LIQUIDATION, INFORMATION AND CULTURAL PROGRAM	1948			1430.000.00	<sup>51</sup> 1200.000.00*	2300.00.00
SALARIES AND EXPENSES, MARKETING SERVICES (TRANSFER TO STATE)	1948				<sup>52</sup> 250.00	250.00
	1947	250.00				
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO STATE)	NO YEAR		2026		<sup>53</sup> 2026*	2026*
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947-49	150000.00	550.000.00		<sup>54</sup> 9370.000.00	9370.00.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCES TO GREECE)	1947-49				<sup>55</sup> 40.000.000.00	40.000.00.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE FOR INDUSTRIAL LOANS)	1947-49				<sup>55</sup> 00.000.00	6000.00.00
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE FOR FOOD PROCESSING)	1947-49				<sup>56</sup> 300.000.00	300.00.00
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947-48	150000.00			<sup>56</sup> 41399258.36	41399258.36
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE) DEC. 17, 1947-1948					<sup>57</sup> 292477.000.00	292477.00.00
<b>SPECIAL ACCOUNT</b>						
SUPPLIES, MATERIALS, ETC., PAN-AMERICAN UNION	NO YEAR	1027				
TOTAL, INTERNATIONAL OBLIGATIONS AND ACTIVITIES (PROPER)		31603176.36	2224528.62	152682298.50	330667863.65	483350162.15
<b>GENERAL ACCOUNTS</b>						
<b>INTERIM INTERNATIONAL INFORMATION SERVICE</b>						
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE, INTERIM INTERNATIONAL INFORMATION SERVICE)	1946-DEC. 31, 1945	5786	5983.17			
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS	1946	93898.41	440810.64			

See footnotes on pages 442-445

DEPARTMENT OF STATE

Appropriations, Expenditures, and Balances, fiscal year 1948-*General and Special Accounts*-Continued  
 (Negative items are indicated by an asterisk (\*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 231) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$35661341	\$491784	\$35169557	\$35169557		\$56815543	
	1648849	1612	1647237	1647237		7102743	
	105398383	1351754	104043629	104043629		34508109	
	740032	11981	728071	728071		735256	
	21001745	2958878	18042867	18042867	\$16498160		
	3170923		3170923	3170923	558336		
	2771707		2771707	2771707	*2771707*		
	7221		7221	7221	7221*		
	5683		5683	5683	5683*		
				165586895			
	34656830		34656830	34656830			
	232047	29503206	29271159*	3129122	31312817		\$505621
	62606518	329040	62277438	62277438		494605942	
	127573447		127573447	127573447		568389353	
				189850885			
	11816371		11816371	11816371		11183629	
	25000		25000	25000		25000	
				25000			
		2026	2026*				
\$1800000000	1360169	879151645	*22208484	841508982		29791516	135699502
500000000		100000000	400000000	400000000			
60000000			60000000	60000000			
30000000			30000000	30000000			
720000000	2765461372*	284973746	4149564882	3682510807		5360954	467054075
2924000000			2924000000	24870245130		7700000	4369754870
	300884	300000	884	884		143	
43582008814	6723214078	2245576918	48459645974	43097401220	422074536	3013613341	5184697616
	88260	789085	700825*	102508*	706611		
18229509	6050476	37083135	12803150*	31277914	22192991		



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances June 30 1947		Appropriations	Transfers between appropriations (net)	Total or Net
		On books of Treasury	To credit of disbursing officers			
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<u>INTERNATIONAL OBLIGATIONS AND ACTIVITIES—CONTINUED</u>						
<b>INTERIM INTERNATIONAL INFORMATION SERVICE—CONTINUED</b>						
<i>OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS—CONTINUED</i>						
OFFICE OF INTERNATIONAL INFORMATION AND CULTURAL AFFAIRS, INTER-AMERICAN AFFAIRS FUNCTIONS, DEPARTMENT OF STATE	1944-DEC. 31, 1945	\$ 71,615.12	\$ 801,966.51			
<i>OFFICE OF INTER-AMERICAN AFFAIRS FUNCTIONS</i>						
SALARIES AND EXPENSES, OFFICE OF INTER-AMERICAN AFFAIRS FUNCTIONS, DEPARTMENT OF STATE	1946 1945 1944	4,359.29	805.29		** \$ 333.32	\$ 333.32
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE, INTER-AMERICAN AFFAIRS FUNCTIONS)	1946 1945		918.95			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO STATE, INTER-AMERICAN AFFAIRS FUNCTIONS)	1945					
TOTAL, INTERIM INTERNATIONAL INFORMATION SERVICE		169,930.68	1,250,486.56		333.32	333.32
<b>FOREIGN ECONOMIC FUNCTIONS</b>						
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF STATE	1946	538,623.39	38,735.10		*150,000.00*	500,000.00*
PENALTY MAIL COSTS, FOREIGN ECONOMIC FUNCTIONS, DEPARTMENT OF STATE	1946	3,900.00				
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (STATE, FOREIGN ECONOMIC FUNCTIONS)	1946		1,602.67			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO STATE)	1944-47	29,390,288.00	43,595,859.67		** 2,397,859.00	2,397,859.00
WORKING FUND, STATE, FOREIGN ECONOMIC FUNCTIONS	1942-46	35,452.9	7,736.88			
DEFENSE AID, SERVICES AND EXPENSES (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	1941-46		9,704.00			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO STATE, FOREIGN ECONOMIC FUNCTIONS)	1942-46	8,169.3	1,403,876.32			
TOTAL, FOREIGN ECONOMIC FUNCTIONS		29,945,173.61	45,057,516.64		2,347,859.00	2,347,859.00
TOTAL, INTERNATIONAL OBLIGATIONS AND ACTIVITIES		61,718,280.65	48,532,531.82	\$ 152,682,298.50	3,330,160,559.7	48,569,835,447
<u>INSTITUTE OF INTER-AMERICAN TRANSPORTATION</u>						
<b>SPECIAL ACCOUNT</b>						
SUPPLIES, MATERIALS, ETC., INSTITUTE OF INTER-AMERICAN TRANSPORTATION	NO YEAR	100,000.00				

See footnotes on pages 442-445

DEPARTMENT OF STATE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 138626*	\$ 656237.75	\$657,624.01*	\$144,344.50	\$72,923.913		
	88.73*	992.49	992.49*	187.20*	5685.10		
	61.12	1723*	7150*	7150*	7150		
			6112	6112	6112*		
				19758*			
	345069*		345069*	91895	345069		
				345069*			
				253174*			
	194004*		194004*	194004*	194004		
\$ 182295.09	54582.76	1035935.21	799057.36*	451429.20	969321.36		
	1227360	3456798	22,294.38*	16114.92	510917.77		\$ 325.80
					39000.00		
		160267	160267*		160267		
31818017.00		5565002	31762366.98	70301323.97		\$ 33780.02	5056902.68
		1037757	1037757*	264069*	1392286		
		261.72	261.72*	944228	261.72		
	26800	141862956	141836156*	1446324*	1419178.49		
31818017.00	12541.60	152108952	3030946908	70309757.24	194978351	33780.02	5057228.48
467820400.23	67299265.14	2501279391	510106871.40	501735198.64	713985023	30169913.43	56904204.64
10000.00			10000.00	10000.00			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<b>GENERAL ACCOUNTS</b>						
<u>PRENCINRADIO INCORPORATED</u> <sup>63</sup>						
<u>INTER-AMERICAN EDUCATIONAL FOUNDATION INCORPORATED</u> <sup>64</sup>						
<u>INSTITUTE OF INTER-AMERICAN AFFAIRS</u>						
LIQUIDATION OF THE INSTITUTE OF INTER-AMERICAN AFFAIRS, DEPARTMENT OF STATE	1948			\$7,000,000.00		\$ 7,000,000.00
LIQUIDATION OF INTER-AMERICAN EDUCATIONAL FOUNDATION, INCORPORATED, DEPARTMENT OF STATE	1948			1,115,000.00		1,115,000.00
<b>SPECIAL ACCOUNTS</b>						
SUPPLIES AND MATERIALS, ETC., THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR					
SUPPLIES, MATERIALS, ETC., INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR	\$ 1,654.70				
SUPPLIES, MATERIALS, ETC., INTER-AMERICAN EDUCATIONAL FOUNDATION, INCORPORATED	NO YEAR	865.60				
TOTAL, INSTITUTE OF INTER-AMERICAN AFFAIRS		2,520.30		8,115,000.00		8,115,000.00
<b>MISCELLANEOUS ACCOUNTS</b>						
CLAIMS FOR PERSONAL INJURY AND DEATH ARISING IN FOREIGN COUNTRIES, ACT FEBRUARY 13, 1930, DEPARTMENT OF STATE	NO YEAR			1,500.00		1,500.00
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	2,823.31		37.03		3,703
STATE ACCOUNT OF ADVANCES <sup>65</sup>	1950	<sup>66</sup> 1,999,104.00*	\$ 2,000,000.00			
	1948					
	1947	<sup>68</sup> 49,106,305.76*	21,315,440.13			
	1946	<sup>68</sup> 10,336,383.32*	7,857,570.19			
	1945	<sup>68</sup> 1,007,511.19*	80,695.72			
	1944	852.18				
	1943	<sup>68</sup> 10,910.42				
	1942	<sup>68</sup> 1,023,258.7*				
	1941	20,579.99				
	1940	1,507.16				
<b>SPECIAL ACCOUNT</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., DEPARTMENT OF STATE	1948	30,537.77	36,694.11	231,611.90		2,316,119.00
TOTAL MISCELLANEOUS ACCOUNTS		62,484,419.31*	31,290,400.15	233,148.93		2,331,489.3
TOTAL DEPARTMENT OF STATE		79,105,740.63	<sup>67</sup> 83,273,499.04	31,709,613.85	\$ 374,286,055.97	691,382,194.82

DEPARTMENT OF STATE—FOOTNOTES

<sup>1</sup>Represents \$552,760.00 transferred, acts July 9, 1947 (61 Stat. 279), and May 10, 1948 (62 Stat. 227), from the following accounts:  
 International Information and Educational Activities, Department of State, 1948..... \$52,760.00  
 Liquidation, Information and Cultural Program, Department of State, 1948..... 500,000.00  
 and \$400,000.00 transferred, act July 30, 1947 (61 Stat. 622), to "Salaries and Expenses, Foreign Service, 1948."  
<sup>2</sup>Represents \$3,794.63 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$12,376.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>3</sup>Transferred, act May 3, 1945 (59 Stat. 118), from "Foreign Service Pay Adjustment, Appreciation of Foreign Currencies, 1946." (Independent Offices).  
<sup>4</sup>Represents \$438.80 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$4,125.87 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>5</sup>Restored from surplus fund to cover settlement processed in fiscal year 1949, Act June 20, 1874 (18 Stat. 110, sec. 5) and 3 Comptroller General 269, Decision October 29, 1923.

<sup>6</sup>Represents \$10,064.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7,328.07 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>7</sup>Transferred, acts May 31, 1947 (61 Stat. 125), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 157), from "International Children's Emergency Fund of the United Nations, Executive Office of the President, 1947-49."  
<sup>8</sup>Represents \$1,225.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$5,542.92 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>9</sup>Transferred, acts July 9, 1947 (61 Stat. 288), July 30, 1947 (61 Stat. 622), and March 10, 1948 (62 Stat. 227), from the following accounts:  
 International Information and Educational Activities, Department of State, 1948..... \$12,240.00  
 Liquidation, Information and Cultural Program, Department of State, 1948..... 400,000.00  
 Living and Quarters Allowances, Foreign Service, 1948 100,000.00  
 Salaries and Expenses, Department of State, 1948..... 700,000.00  
<sup>10</sup>Transferred, act August 13, 1946 (60 Stat. 999-1040), to the following

DEPARTMENT OF STATE

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 7,000,000.00		\$ 7,000,000.00	\$ 7,000,000.00			
	1,115,000.00		1,115,000.00	1,115,000.00			
	213,379.7	\$ 500,000.00	286,620.3*	286,620.3*		\$ 286,620.3	
	16,547.0		16,547.0	16,547.0			
	865.60		865.60	865.60			
	8,138,858.27	500,000.00	8,088,858.27	8,088,858.27		286,620.3	
						1,500.00	
\$ 2,460.24			2,460.24	2,460.24		400.10	
500,000.00	1,901,483.10*		3,098,516.90	1,977,659.9		5,097,620.90*	\$ 4,900,750.91
200,627,285.00	170,725,316.14*	1,375,271.53	285,266,973.33	98,626,219.4		2,552,669.733*	18,664,075.39
500,004,234	483,208,154.7*	1,027,070.73	443,476,438.6*	27,363,246.9*		4,758,461.90*	4,330,842.96
500,737,378	140,786,741.6*	1,034,036.68	1,010,533,706*	2,384,728.05*		231,040.26*	1,369,611.8
420,784	925,829.44*	8,440,236	1,006,023.96*	925,448.24*		1,487.23*	1,200.00
935.64	137.02*	218.42	580.20	580.20		271.98	
2,217.70	92.78	376.19	1,934.29	1,934.29		8,976.13	
18,382.23	729,389.8*	35,158	3,490,833*	5,490,833*		47,417.54*	
580,966	28,262.5*	411	3,979.30	3,979.30		18,600.89	
	25.50*		25.50*	25.50*		2,449.38	
				20,661,475.09*			
37,450.33	69,007.85	850.00	105,608.18	81,986.28		156,541.49	60,316.01
215,707,164.76	235,958,945.43*	352,258,160	237,436,227*	20,577,028.57*	9,167.2*	38,475,991.39*	28,093,066.45
728,541,073.42	2,963,156.96	34,975,943.84	6,965,282,865.4	67,971,985,442	23,221,870.16	50,737,778.75	10,006,193,116

DEPARTMENT OF STATE-FOOTNOTES

accounts:

Foreign Service Quarters, 1947----- \$4,000.00  
 Salaries, Foreign Service Officers, 1947----- 65,500.00  
 Salaries, Foreign Service Reserve Officers, 1947----- 17,500.00  
 Salaries, Foreign Service Staff Officers and Employees, 1947----- 136,000.00

<sup>11</sup> Transferred, act July 30, 1947 (61 Stat. 622), to "Salaries and Expenses, Foreign Service, 1948."

<sup>12</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), from the following accounts:

Cost of Living Allowances, Foreign Service, 1947----- \$25,000.00  
 Foreign Service, Auxiliary, 1947----- 29,500.00

<sup>13</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), from the following accounts:

Cost of Living Allowances, Foreign Service, 1947----- \$175,000.00  
 Foreign Service, Auxiliary, 1947----- 34,500.00  
 Salaries and Expenses, Foreign Service, 1947----- 65,500.00

<sup>14</sup> Transferred, act June 28, 1944 (58 Stat. 401), from "Foreign Service, Auxiliary (National Defense), 1945."

<sup>15</sup> Represents \$4,521.48 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$39,012.85 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>16</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), to "Foreign Service, Auxiliary, 1947."

<sup>17</sup> Represents \$7,448.76 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$14,445.08 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>18</sup> Represents \$68.28 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$184,875.44 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>19</sup> Represents \$4,000.00 transferred, act August 13, 1946 (60 Stat. 999-1040), from "Salaries and Expenses, Foreign Service, 1947," and \$110,875.00 transferred to the following accounts:

Salaries, Alien Clerks and Employees, Foreign Service, 1947----- \$10,875.00  
 Salaries, Foreign Service Staff Officers and

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

Employees, 1947-----	\$100,000.00	Salaries and Allowances, Foreign Service, 1947."	
<sup>20</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), to the following accounts:		<sup>33</sup> Represents \$277.58 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$185,377.65 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries, Ambassadors and Ministers, 1947-----	\$25,000.00	<sup>34</sup> Represents \$77.61 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6,341.11 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries, Foreign Service Officers, 1947-----	175,000.00	<sup>35</sup> Represents \$50.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$21,747.28 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Salaries, Foreign Service Staff Officers and Employees, 1947-----	100,000.00	<sup>36</sup> Represents \$3,244.64 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$126,887.25 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>21</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), to the following accounts:		<sup>37</sup> Additional appropriation made under the Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 620).	
Salaries, Alien Clerks and Employees, Foreign Service, 1947-----	\$107,850.00	<sup>38</sup> Transferred, act May 21, 1945 (59 Stat. 179, 181), from "Cultural Relations with China and the Neighboring Countries of the Near East and Africa (transfer to Interior), 1946."	
Salaries, Foreign Service Staff Officers and Employees, 1947-----	21,562.00	<sup>39</sup> Transferred, act May 10, 1948 (62 Stat. 227), to the following accounts:	
<sup>22</sup> Represents \$300.00 transferred, act August 13, 1946 (60 Stat. 999-1040), from "Salaries, Consular Agents, Foreign Service, 1947," and \$70,250.00 transferred to "Salaries, Foreign Service Staff Officers and Employees, 1947."		International Information and Educational Activities, Department of State, transfer to:	
<sup>23</sup> Transferred, act June 28, 1944 (58 Stat. 401), from "Foreign Service, Auxiliary (National Defense), 1945."		Federal Security Agency, 1948-----	\$15,830.00
<sup>24</sup> Represents \$10,787.43 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$13,641.78 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Agriculture, 1948-----	11,060.00
<sup>25</sup> Represents \$28,033.00 transferred, act August 13, 1946 (60 Stat. 999-1040), from "Transportation, Foreign Service, 1947" and \$65,433.00 transferred to the following accounts:		Commerce, 1948-----	9,340.00
Salaries, Ambassadors and Ministers, 1947-----	\$29,500.00	Interior, 1948-----	7,680.00
Salaries, Foreign Service Officers, 1947-----	34,500.00	Labor, 1948-----	11,830.00
Salaries, Foreign Service Reserve Officers, 1947-----	1,433.00	Salaries and Expenses, Department of State, 1948-----	52,760.00
<sup>26</sup> Transferred, act June 28, 1944 (58 Stat. 401), to the following accounts:		Salaries and Expenses, Foreign Service, 1948-----	12,240.00
Miscellaneous Salaries and Allowances, Foreign Service, 1945-----	\$10,787.43	<sup>40</sup> Transferred, acts May 21, 1945 (59 Stat. 177), and July 5, 1946 (60 Stat. 455), from "Lower Rio Grande Flood Control, Department of State, No year."	
Salaries, Foreign Service Officers, 1945-----	4,521.48	<sup>41</sup> Transferred, acts May 21, 1945 (59 Stat. 177), and July 5, 1946 (60 Stat. 455), to "Construction, International Boundary and Water Commission, United States and Mexico, No year."	
<sup>27</sup> Represents \$411.10 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$158,241.54 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		<sup>42</sup> Transferred, act July 9, 1947 (61 Stat. 285), to the following accounts:	
<sup>28</sup> Represents \$64.37 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$43,321.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		Salaries and Expenses, American Sections, International Commissions (transfer to Federal Security Agency, Public Health Service)-----	\$81,517.00
<sup>29</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), from the following accounts:		Salaries and Expenses, American Sections, International Commissions (transfer to Agriculture), 1948-----	1,800.00
Foreign Service, Auxiliary, 1947-----	\$1,433.00	Salaries and Expenses, American Sections, International Commissions (transfer to Interior, Geological Survey), 1948-----	106,100.00
Salaries and Expenses, Foreign Service, 1947-----	17,500.00	<sup>43</sup> Transferred, act July 5, 1946 (60 Stat. 456), from "Special and technical Investigations, International Joint Commission, United States and Canada (transfer to Agriculture), 1947."	
<sup>30</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), from the following accounts:		<sup>44</sup> Transferred, acts July 1, 1947 (61 Stat. 215), and July 30, 1947 (61 Stat. 623), to "Salaries and Expenses, International Refugee Organization, Department of State (transfer to Army), 1948."	
Cost of Living Allowances, Foreign Service, 1947-----	\$100,000.00	<sup>45</sup> Transferred, act July 9, 1947 (61 Stat. 286, 287), to the following accounts:	
Foreign Service Quarters, 1947-----	100,000.00	Cooperation with the American Republics, transfer to:	
Miscellaneous Salaries and Allowances, Foreign Service, 1947-----	70,250.00	Library of Congress, 1948-----	\$43,137.00
Salaries of Clerical, Administrative, and Fiscal Personnel, Foreign Service, 1947-----	21,562.00	Executive, Bureau of the Budget, 1948-----	32,760.00
Salaries and Expenses, Foreign Service, 1947-----	136,000.00	Federal Security Agency, Office of Administrator, 1948-----	4,535.00
<sup>31</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), from the following accounts:			
Foreign Service Quarters 1947-----	\$10,875.00		
Salaries of Clerical, Administrative, and Fiscal Personnel, Foreign Service, 1947-----	107,850.00		
<sup>32</sup> Transferred, act August 13, 1946 (60 Stat. 999-1040), to "Miscellaneous			

DEPARTMENT OF STATE

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

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

DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

Federal Security Agency, Office of Education, 1948	\$353,615.00	Commerce, Civil Aeronautics Administration, 1947-50	\$3,084,956.00
Federal Security Agency, Public Health Service, 1948	166,746.00	Commerce, Coast and Geodetic Survey, 1947-50	6,000.00
Federal Security Agency, Social Security Administration, 1948	53,555.00	Commerce, Weather Bureau, 1947-50	20,000.00
Housing and Home Finance Agency, 1948	3,000.00	<sup>51</sup> Transferred, act July 9, 1947 (61 Stat. 288), to the following accounts: Salaries and Expenses, Department of State, 1948--	500,000.00
Smithsonian Institution, 1948	94,882.00	Salaries and Expenses, Foreign Service, 1948-----	700,000.00
Smithsonian Institution, National Gallery of Art, 1948	5,800.00	<sup>52</sup> Transferred, act July 30, 1947 (61 Stat. 543), from "Salaries and Expenses, Marketing Services, 1948." (Agriculture).	
Agriculture, 1948	1,174,092.00	<sup>53</sup> Transferred, act June 28, 1941 (55 Stat. 338), to "Valley Gravity Canal and Storage Project, Texas, No year." (Interior, Civil).	
Commerce, 1948	691,325.00	<sup>54</sup> Transferred, acts May 22, 1947 (61 Stat. 105), and July 30, 1947 (61 Stat. 613), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."	
Interior, 1948	266,974.00	<sup>55</sup> Transferred, acts May 22, 1947 (61 Stat. 105), July 30, 1947 (61 Stat. 613), and April 3, 1948 (62 Stat. 158), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."	
Labor, 1948	89,719.00	<sup>56</sup> Transferred, acts May 31, 1947 (61 Stat. 125), and July 30, 1947 (61 Stat. 613), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48." (Executive).	
<sup>46</sup> Transferred, act July 5, 1946 (60 Stat. 458), from the following accounts:		<sup>57</sup> Transferred, acts December 17, 1947 (61 Stat. 934), December 23, 1947 (61 Stat. 942), and March 31, 1948 (62 Stat. 109), from "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-48."	
Cooperation with the American Republics, transfer to:		<sup>58</sup> Transferred, act December 18, 1941 (55 Stat. 838), and Executive Order 9710, dated April 10, 1946, from "Salaries and Expenses, Office of Inter-American Affairs, 1946."	
Bureau of the Budget, 1947	\$5,800.00	<sup>59</sup> Represents \$63.62 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$135.12 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Tariff Commission, 1947	683.03	<sup>60</sup> Represents \$108.23 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$169.35 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Commerce, 1947	21,134.00	<sup>61</sup> Transferred, Executive Order 9726, dated May 17, 1946, to "Salaries and Expenses, Foreign Economic Functions, Department of Commerce, 1946."	
Labor, 1947	6,000.00	<sup>62</sup> Transferred, act June 30, 1944 (58 Stat. 629), as amended, from "United Nations Relief and Rehabilitation Administration, 1944-47." (Executive).	
<sup>47</sup> Represents \$6,256.56 transferred, act May 21, 1945 (59 Stat. 181), from the following accounts:		<sup>63</sup> Shown under Government Corporations.	
Cooperation with the American Republics (transfer to United States Tariff Commission), 1946	\$399.01	<sup>64</sup> Consolidated with Institute of Inter-American Affairs, pursuant to Public Law 369, act August 5, 1947 (61 Stat. 780).	
Cooperation with the American Republics (transfer to Interior), 1946	5,859.55	<sup>65</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.	
and \$189.07 transferred, act May 21, 1945 (59 Stat. 181), to "Cooperation with the American Republics (transfer to Interstate Commerce Commission), 1946."		<sup>66</sup> Debit balance as reported by the Department of State.	
<sup>48</sup> Represents \$237.49 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$27,954.56 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).		<sup>67</sup> For differences between closing Disbursing Officers balances, fiscal year 1947, and opening Disbursing Officers balances, fiscal year 1948, see footnotes for departments and agencies in summary table pp 12-15.	
<sup>49</sup> Transferred, act July 9, 1947 (61 Stat. 287, 288), to the following accounts:		<sup>68</sup> Represents \$24,281,568.93 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1,059,698.77 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	
Employee Health Service Programs, Public Health Service, 1948	\$25,000.00		
Salaries and Expenses, Philippine Rehabilitation, Department of State, transfer to:			
Federal Security Agency, Public Health Service, 1948-50	1,150,000.00		
Federal Works Agency, Public Roads Administration, 1948-50	11,137,500.00		
Philippine War Damage Commission, 1948-50	16,907,026.00		
United States Maritime Commission, 1948-50	73,379.00		
Commerce, Civil Aeronautics Administration, 1948-50	161,969.00		
Commerce, Coast and Geodetic Survey, 1948-50	236,555.00		
Commerce, Weather Bureau, 1948-50	506,640.00		
Interior, Fish and Wildlife Service, 1948-50	783,097.00		
Army, 1948-50	5,950,000.00		
<sup>50</sup> Transferred, act July 23, 1946 (60 Stat. 621, 622), to the following accounts:			
Salaries and Expenses, Philippine Rehabilitation, Department of State, transfer to:			
United States Maritime Commission, 1947-50	\$57,483.00		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS</b>						
TREASURY DEPARTMENT						
OFFICE OF THE SECRETARY						
SALARIES, OFFICE OF SECRETARY OF THE TREASURY						
	1948			\$409,000.00		\$409,000.00
	1947	\$86.57	\$27,837.69			
	1946	700.97	361.05			
FEDERAL WART CLAIMS, TREASURY DEPARTMENT						
	1948			20,000.00		20,000.00
SUBTOTAL		787.54	28,198.74	429,000.00		429,000.00
<b>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY</b>						
REFUNDS UNDER RENEGOTIATION ACT (INDEFINITE)						
	1948			7,500,000.00	<sup>1</sup> \$1,312,000.00*	6,188,000.00
	1947 AND PRIOR	17,827,409.36	4,714,462.22			
PENALTY MAIL COSTS, TREASURY DEPARTMENT						
	1948			6,700,000.00		6,700,000.00
	1947	1,350,639.95				
	1946	426,349.90				
SUBSCRIPTIONS TO CAPITAL STOCK, FEDERAL GROUP INSURANCE CORPORATION						
	1948			10,000,000.00	<sup>2</sup> 10,000,000.00*	
LIQUIDATION OF WAR SHIPPING ADMINISTRATION OBLIGATIONS, TREASURY DEPARTMENT						
	1948			50,100,000.00		50,100,000.00
<b>SPECIAL ACCOUNT</b>						
EMERGENCY FUND, PANAMA RAILROAD COMPANY						
	NO YEAR			10,000,000.00		10,000,000.00
<b>GENERAL ACCOUNTS</b>						
LOANS TO VIRGIN ISLANDS COMPANY, TREASURY DEPARTMENT						
	1948			250,000.00		250,000.00
FEDERAL LAND BANKS: SUBSCRIPTIONS TO CAPITAL STOCK						
	NO YEAR	12,500,000.00				
SUBSCRIPTIONS TO PAID-IN SURPLUS, REVOLVING FUND						
	NO YEAR	189,000,000.00				
PAYMENT OF INTEREST ON DEPOSITS OF PUBLIC MONIES OF PHILIPPINE ISLANDS (PERMANENT APPROPRIATION)						
	NO YEAR			1,600,000.00		1,600,000.00
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS						
	NO YEAR	31,687.70		<sup>3</sup> 5,291.20		5,291.20
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC.						
	NO YEAR	332,077.00		<sup>4</sup> 4,786,164.79		4,786,164.79
SPECIAL DEPOSIT ACCOUNT, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT						
	NO YEAR		23,446.73			
POST WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942						
	NO YEAR			3,668,994.42*		3,668,994.42*
PAYMENT TO TREASURER, UNITED STATES, FOR ADJUSTMENT OF PUBLIC DEBT ACCOUNTS						
	NO YEAR	919.28				
CHINA AID, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY) APRIL 3, 1948-APRIL 2, 1949						
	1949			<sup>4</sup> 13,500,000.00		13,500,000.00
FOREIGN WAR RELIEF (ALLOTMENT TO TREASURY)						
	1941-DEC. 31, 1945	1,057,475.01	165,362.40			
FOREIGN SERVICE PAY ADJUSTMENT, APPRECIATION OF FOREIGN CURRENCIES (TREASURY)						
	1946	627.91				
<b>SPECIAL ACCOUNTS</b>						
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS ACT OF 1923						
	NO YEAR		2,341.15			
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)						
	NO YEAR	2,725.56		5082.72		5082.72

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 409,000.00 86.57		\$ 52.28	\$ 408,947.72 86.57	\$ 388,440.75 2,242.88		\$ 52.28	\$ 20,506.97 4,681.38
		361.05	361.05*	416,836.3	\$ 1,062.02		
15,000.00			15,000.00	14,385.33		5,000.00	2,614.67
424,086.57		413.33	423,673.24	424,068.96	1,062.02	5,052.28	27,803.02
200,000.00		1,398.354	1,986,016.46	1,494,813.55		4,201,983.54 17,827,409.36	4,912,029.1 47,144,622.2
	\$ 4,427,027.20 1,329,710.27		4,427,027.20 1,329,710.27	4,427,027.20 1,329,710.27	4,263,499.90	2,272,972.80 20,929.68	
				5,756,737.47			
50,000,000.00	41,524.36	11,789.66	50,029,734.70	25,145,699.07		70,265.30	24,884,035.63
						10,000,000.00	
250,000.00			250,000.00	250,000.00			
						125,000,000.00	
						189,000,000.00	
1,600,000.00			1,600,000.00	1,600,000.00			
						8,459.90	
					4,800,000.00	19,371.79	
				61,115.2			17,335.21
	367,972.33*	3,301,022.09	3,668,994.42*	3,668,994.42*			
					9,192.8		
						135,000,000.00	
16,005.72		58,457.94	42,452.22*	12,293.018	1,099,927.23		
					6,279.1		
20,000.00		20,000.00		11,273.0*			3,468.45
7,604.08		218.04	7,386.04	4,844.66		4,222.4	2,541.36



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS-CONTINUED</b>						
<b>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY-CONTINUED</b>						
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC., TREASURY DEPARTMENT	1948	\$30660.02		\$9670.91		\$9670.91
SUBTOTAL		334733182.69	\$490563250	6728721520	\$218800000	8947521520
TOTAL, OFFICE OF THE SECRETARY		334733970.23	493383124	8771621520	218800000	8990421520
<b>GENERAL ACCOUNTS</b>						
<b>FOREIGN FUNDS CONTROL</b>						
FOREIGN FUNDS CONTROL LIQUIDATION, TREASURY DEPARTMENT	1948			275000.00		275000.00
SALARIES AND EXPENSES, FOREIGN FUNDS CONTROL	1947 1946	17709.93 5104.06	75980.19 15669.10			
SALARIES AND EXPENSES, FOREIGN OWNED PROPERTY CONTROL	1944 1943 1942					
TOTAL, FOREIGN FUNDS CONTROL		22813.99	91649.29	275000.00		275000.00
<b>OFFICE OF GENERAL COUNSEL<sup>6</sup></b>						
<b>OFFICE OF TAX LEGISLATIVE COUNSEL</b>						
<b>OFFICE OF GENERAL COUNSEL AND TAX LEGISLATIVE COUNSEL</b>						
SALARIES, OFFICE OF GENERAL COUNSEL AND TAX LEGISLATIVE COUNSEL	1948			250000.00		250000.00
SALARIES, OFFICE OF GENERAL COUNSEL	1947 1946	134.08 297.41	9905.19 5630.92			
SALARIES, OFFICE OF TAX LEGISLATIVE COUNSEL, TREASURY DEPARTMENT	1947 1946	1622.84	3142.50 246.56			
SALARIES AND EXPENSES, OFFICE OF CONTRACT SETTLEMENT	1948			75000.00		75000.00
SALARIES AND EXPENSES, OFFICE OF WAR MOBILIZATION AND RECONVERSION FUNCTIONS, OFFICE OF CONTRACT SETTLEMENT, TREASURY DEPARTMENT	1947	4766.87	12203.40			
TOTAL, OFFICE OF GENERAL COUNSEL AND TAX LEGISLATIVE COUNSEL		6821.20	31128.57	325000.00		325000.00
<b>DIVISION OF TAX RESEARCH<sup>8</sup></b>						
<b>DIVISION OF RESEARCH AND STATISTICS</b>						
<b>DIVISION OF TAX RESEARCH AND RESEARCH AND STATISTICS</b>						
SALARIES, DIVISION OF TAX RESEARCH AND RESEARCH AND STATISTICS	1948			200000.00		200000.00
SALARIES, DIVISION OF TAX RESEARCH, TREASURY DEPARTMENT	1947 1946	7.00	13146.37 1400.96			
SALARIES, DIVISION OF RESEARCH AND STATISTICS	1947 1946		7361.31 334.68			
TOTAL, DIVISION OF TAX RESEARCH AND RESEARCH AND STATISTICS		7.00	22243.32	200000.00		200000.00

See footnotes on pages 488-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
↓ 243250	↑ 3047102		↓ 3290352	\$ 3249466		\$ 742741	\$ 40886
5389604230	546076052	↑ 340547127	5595133155	3074350941	\$ 632782432	36192924202	3011345464
5432012887	546076052	340588460	5637500479	3116757837	632888634	36193429430	3014125766
28563137	4453	1078003	27489587	26990030		10413	499557
	481*	1170694	1171175*	4816590		2942168	1610254
	6861	1498531	1491670*	75240	2002076		
				4891830			
	88355		88355	88355			
	255077		255077	255077			
	39870		39870	39870			
				383302			
28563137	394135	3747228	25210044	32265162	1618774	2952581	2109811
25000000		1812	24998188	22762416		1812	2235772
13408		56	13352	808161		56	195710
		563092	563092*	808161	592833		
162284			162284	443456			33078
		24656	24656*	443456	24656		
7480044	1250		7481294	6513112		18706	968182
2000000	5951		205951	1111084		270736	315207
32855736	7201	589616	32273321	31638229	617489	291310	3747949
20000000		2890	19997110	18884833		2890	1112277
		140096	140096*	1258229			56408
				1258229	140796		
		33468	33468*	713209			22922
				713209	33468		
20000000		176454	19823546	20856271	174264	2890	1191607

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>DIVISION OF PERSONNEL</b>						
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT	1948			\$ 127,000.00		\$ 127,000.00
	1947		\$ 20,413.46			
	1946	\$ 21.11				
SALARIES AND EXPENSES, HEALTH SERVICE PROGRAMS, TREASURY DEPARTMENT	1948			75,000.00	<sup>10</sup> \$ 75,000.00*	
TOTAL, DIVISION OF PERSONNEL		21.11	20,413.46	202,000.00	75,000.00*	127,000.00
<b>OFFICE OF ADMINISTRATIVE SERVICES<sup>11</sup></b>						
<b>DIVISION OF OFFICE SERVICES<sup>12</sup></b>						
<b>OFFICE OF CHIEF CLERK<sup>12</sup></b>						
SALARIES, OFFICE OF CHIEF CLERK	1948			326,000.00		326,000.00
	1947	349.78	25,872.57			
	1946	31.53	1,356.78			
CONTINGENT EXPENSES, TREASURY DEPARTMENT	1946	24,859.3	5,675.22			
MISCELLANEOUS EXPENSES, TREASURY DEPARTMENT	1948			225,000.00		225,000.00
	1947	274,076.1	590.06			
PRINTING AND BINDING, TREASURY DEPARTMENT	1948			35,000.00		35,000.00
	1947	3,332.92	5,366.95			
	1946	1,364.52	3,551.95			
TOTAL, OFFICE OF CHIEF CLERK		34,972.29	42,413.53	586,000.00		586,000.00
<b>DIVISION OF TREASURY BUILDINGS<sup>12</sup></b>						
<b>CUSTODY OF TREASURY BUILDINGS</b>						
SALARIES, OFFICE OF SUPERINTENDENT OF TREASURY BUILDINGS	1948			650,000.00		650,000.00
SALARIES, OPERATING FORCE, TREASURY DEPARTMENT BUILDINGS	1947		25,938.01			
	1946		1,627.49			
TOTAL, DIVISION OF TREASURY BUILDINGS			27,565.50	650,000.00		650,000.00
TOTAL, OFFICE OF ADMINISTRATIVE SERVICES		34,972.29	69,979.03	1,236,000.00		1,236,000.00
<b>FISCAL SERVICE</b>						
<b>BUREAU OF ACCOUNTS</b>						
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1948			1,016,000.00		1,016,000.00
	1947	125,273.6	59,427.36			
	1946-47	20,000.00	6,847.07			
	1946	71,951.2	3,770.7			
SALARIES AND EXPENSES, DEPOSIT OF WITHHELD TAXES, BUREAU OF ACCOUNTS	1948			460,000.00		460,000.00
	1947	8,750.00	81,487.38			
	1946	30,448.25	1,504.61			
SALARIES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947		24,027.37			
SALARIES AND EXPENSES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1946	18,604.1	1,168.55			
PENALTY MAIL COSTS, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1946	100.00				
PRINTING AND BINDING, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947	12,000.00	1,039.24			

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$127,000.00		\$10,177.55	\$127,000.00 10,177.55*	\$114,540.42 10,235.91		\$10,177.55	\$12,459.58
				124,776.33	\$21.11		
127,000.00		10,177.55	116,822.45	124,776.33	21.11	10,177.55	12,459.58
326,000.00 349.78		329.30 86.32 1,356.78	325,670.70 26,346 1,356.78*	308,419.68 18,387.14		329.30 86.32	17,251.02 7,748.89
	\$8,575.3	5,523.28	4,665.75*	326,806.82 1,009.47	1,388.31 7,151.68		
230,000.00 43,000.00	43,447.70 12,455.74	5,754.451 3,301.382	215,903.19 22,441.92	204,978.51 19,879.3 220,858.44		9,096.81 4,965.69	14,924.68 3,152.05
30,000.00 3,000.00		95.303 220.05 355.195	29,046.97 2,779.95 355.195*	14,752.96 61,296.0		5,953.03 552.97	9,294.01 2,017.30
632,349.78	56,760.97	10,257.904	586,531.71	25,882.56 574,557.29	4,916.47	20,984.12	54,387.95
650,170.71		170.71	650,000.00	610,474.92			39,525.08
				25,740.78			1,972.3
		1,627.49	1,627.49*	25,740.78	1,627.49		
650,170.71		1,798.20	648,372.51	636,215.70	1,627.49		39,722.31
1,282,520.49	56,760.97	10,437.724	1,234,904.22	1,210,772.99	15,083.95	20,984.12	94,110.26
1,007,000.00 500,000.00	3,255.00 1,756.15	2,030.58 1,076.30	1,008,224.42 567.985	944,914.17 61,954.23 50,049.9		7,775.58 6,847.51 2,000.00	63,310.25 3,152.98 1,842.08
		303.76	303.76*	73.31 1,011,946.70	7,498.88		
457,500.00 850,000.00		1,485.9 1,504.61	457,351.41 850,638 1,504.61*	385,361.39 88,428.26		2,648.59 2,436.2	71,990.02 1,565.50
	6.38			473,789.65	31,952.86		
				21,017.56			3,009.81
		1,168.55	1,168.55*		3,028.96		
					1,000.00		
400.00			400.00	1,351.33		800.00	87.91

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>FISCAL SERVICE-CONTINUED</b>						
<b>BUREAU OF ACCOUNTS-CONTINUED</b>						
CONTINGENT EXPENSES, FOREIGN ECONOMIC FUNCTIONS, TREASURY DEPARTMENT	1947	\$ 41 428.4	\$ 7 495.28			
EXPENSES OF LIQUIDATION, CENSORSHIP FUNCTIONS, TREASURY DEPARTMENT	1946	148 672.22	497 219			
PRINTING AND BINDING, BUREAU OF ACCOUNTS	1948			\$ 600 000.00		\$ 600 000.00
	1947		25 568.32			
	1946		1 050.10			
CONTINGENT EXPENSES, PUBLIC MONIES	1948			400 000.00	<sup>13</sup> 120 000.00	412 000.00
	1947	70 371.13	65 910.37			
	1946	188 110.7	21 857.48			
RECOINAGE OF SILVER COINS	1948			200 000.00		200 000.00
	1947	34 778.76				
	1946	3 660.45				
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	NO YEAR					
RELIEF OF THE INDIGENT, ALASKA (RECEIPT LIMITATION)	1948			140 000.00		140 000.00
	1947	260.75				
	1946	736.71				
REFUND OF MONIES ERRONEOUSLY RECEIVED AND COVERED	1948			700 000.00	<sup>14</sup> 300 000.00	1 000 000.00
	1947			120 236.9*		120 236.9*
	1946			116 785.7*		116 785.7*
PAYMENT OF CERTIFIED CLAIMS	1948			700 000.00	<sup>18</sup> 1 000 000.00	1 700 000.00
	1947	76 339.41		18 793.5*		18 793.5*
	1945-46			81.55*		81.55*
PAYMENT OF CERTIFIED CLAIMS OVER FIVE HUNDRED DOLLARS	1948			79 862 679.47		79 862 679.47
	1947	50 000.00				
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT (REVOLVING FUND)	NO YEAR	368 720.72	50 336.41			
DEFENSE AID: ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46	240 755.95	35 525.67		<sup>16</sup> 271 000.00*	271 000.00*
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46	479 126.54	161 910.15		<sup>17</sup> 580 000.00*	580 000.00*
SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	1941-46	600 000.00	499 537.100		<sup>17</sup> 1 299 537.100*	1 299 537.100*
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46	745 570.73	17 019 184.07		<sup>18</sup> 17 405 565.00*	17 405 565.00*
AGRICULTURAL, INDUSTRIAL AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	1941-46	126 493.3	6 677 580.31		<sup>18</sup> 6 500 000.00*	6 500 000.00*
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FOREIGN ECONOMIC FUNCTIONS)	1941-46		700 000.00			
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FOREIGN LIQUIDATION COMMISSIONER FUNCTIONS)	1941-46		273 555.87		<sup>18</sup> 206 000.00*	206 000.00*
WORKING FUND, TREASURY, BUREAU OF ACCOUNTS	1948					
	1947	200.00	855.87			
	1946	1 000.00	478.31			
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, CIVILIAN DEFENSE PROPERTY FUNCTIONS)	1942-46	95 122.0	2 779.76			

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 225420	\$ 5017	\$ 220403	\$ 301993		\$ 193881	\$ 667938
	150000*	347219	497219*		\$ 1983941		
\$ 60000.00			60000.00	670127 2467766			53298.73 89066
		105010	105010*	3137893	105010		
395000.00 2000.00	207238 831*	2172635	395000.00 407238 2173466*	35768321 6702579 12282 42483182	4054573	1700000 296475	37316.79 2956.96
11370164 3472546			11370164 3472546	11370164 3472546		86298.36 53.30	
				14842710	366045		
					50000*	500.00	
1448984		48991 54158	1399993 54158*	1399993 54158*	736.71	.07 802.33	
				1345835			
95361643	1735129 1191084* 1167857*	221497* 11285	97318269 1202369* 1167857*	97301272 1202369* 1167857* 94931046		26817.31	169.97
153447886 7562819	12860237 1155*	331535* 116813 7000	166639658 7446006 8155*	161916943 7446006 8155* 169354794		3360342	4722715
20034972.00	46471047.02	801997* 464170	66514038.99 464170*	66514038.99 464170* 66509397.29	1609522	13332545.26 9641.70	
27662133		10205133	17457000	19877557		194150.72	26130.84
		3548272	3548272*	4295	523867		
	610*	15001008	15001618*	1189397	4914272		
		4995371.00	4995371.00*				
		16689585.29	16689585.29*	32959878	2959102		
	478936*	656582636	657061572*	10696459	8326505		
		24849694	24849694*	45150306	24849694		
		27355587	27355587*		6755587		
9000.00 200.00		9000.00	2000 47831	66332* 101546	147831		66332 40.41
		47831	47831*	35214			
		277976	277976*		1229196		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<b>FISCAL SERVICE—CONTINUED</b>						
<b>BUREAU OF ACCOUNTS—CONTINUED</b>						
<b>DIVISION OF DISBURSEMENT</b>						
SALARIES AND EXPENSES	1948			\$ 9,935,000.00	<sup>20</sup> \$ 5,387,720.00	\$ 10,473,772.00
	1947	\$ 2,987,851.11	\$ 940,731.11			
	1946	280,579.99	104,765.43			
PRINTING AND BINDING, DIVISION OF DISBURSEMENT	1948			170,000.00	<sup>21</sup> 115,100.00	181,510.00
	1947	48,340.00	93,462.39			
	1946	2,249.80	61,426.00			
EMERGENCY RELIEF, TREASURY, DIVISION OF DISBURSEMENT, ADMINISTRATIVE EXPENSES	1942					
	1941					
TOTAL, BUREAU OF ACCOUNTS		10,419,153.03	31,359,883.00	9,349,201.61	36,095,654.00*	57,396,362.31
<b>BUREAU OF THE PUBLIC DEBT</b>						
<b>ADMINISTERING THE PUBLIC DEBT</b>						
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1948			64,800,000.00	<sup>22</sup> 2,963,000.00*	58,837,000.00
	1947	4,545,224.56	6,292,052.87			
	1946	48,147,384.00	5,119,532.22			
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED AND EXTENDED (PERMANENT APPROPRIATION)	1947-48	431,191.14	81,781.06		<sup>23</sup> 2,600,000.00	2,600,000.00
EXPENSES OF LOANS, ACT SEPT. 24, 1917, AS AMENDED (PERMANENT APPROPRIATION)	1945					
	1944					
DISTINCTIVE PAPER FOR UNITED STATES SECURITIES	NO YEAR	12.00				
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY	1946	24,580.40	52,349.00		<sup>26</sup> 105.14	105.14
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1948			1,113,000.00	<sup>27</sup> 361,000.00	1,474,000.00
	1947	52,431.26	29,776.79		225.48	225.48
TOTAL, BUREAU OF THE PUBLIC DEBT	1942-46	45				
		9,846,055.85	6,916,087.43	65,913,000.00	3,001,669.38*	62,911,330.62
<b>OFFICE OF TREASURER OF UNITED STATES</b>						
<b>SALARIES AND EXPENSES, OFFICE OF TREASURER OF UNITED STATES</b>						
	1948			4,900,000.00	<sup>28</sup> 89,775.00	4,989,775.00
	1947	2,367,044.46	275,664.92		<sup>30</sup> 13,882.00*	1,388,200.00*
	1946	159,672.28	58,737.45			
SALARIES, OFFICE OF TREASURER OF UNITED STATES (FEDERAL RESERVE NOTES, REIMBURSABLE)	1947	576.22	76,490.80			
	1946	33.80	151.47			
PRINTING AND BINDING	1948			140,000.00	<sup>31</sup> 6,015.00	146,015.00
	1947	166,255.00	33,181.85		<sup>32</sup> 200.00*	200.00*
	1946	51,683.50	47,320.84			
CHECK FORGERY INSURANCE FUND, OFFICE OF TREASURER OF UNITED STATES	NO YEAR					
CONTINGENT EXPENSES, FEDERAL RESERVE NOTES (REIMBURSABLE) (PERMANENT APPROPRIATION)	1947		459.53	346.72		546.72
	1946		363.80	363.80*		363.80*
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, OFFICE OF TREASURER OF UNITED STATES)	1947-48	49,603.52	15,218.61		<sup>33</sup> 50,000.00	50,000.00

See footnotes on pages 466-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$10040000.00	\$11394701 29986397 51380	\$648745 3771743 5995646	\$1014745956 26214654 5944266*	\$881327273 111232294 4332277 997091844	\$8750065	\$32631244 3663857	\$133418683 9055471
1500000.00		15500 72153	15000000 15500* 72153*	9343710 7944838 10727* 17277821	94651	3151000 498900	5656290 1385901
	1.95 1.95*		1.95 1.95*	1.95 1.95*	1.95* 1.95		
3517283375	4701076484	2920368061	5297991798	8252430477	70951602	1412608134	181549621
47000000.00 10000000.00	9187750 4171931 993610*	5122806 2240866 13844094	4704064944 101931063 14837704*	4302192235 638659785 36557618 4977209638	496311544	1179635056 352591391	401872709 92476567
2650000.00	113300 643578* 7563	243724	264869576 643578* 7563	240470981 643578* 7563 636015*	24943578	38249538	32576701
		189250	189250*	189250*	190450		
		52349	52349*		308667		
1800000.00 54265.00		37275224 184139	142724776 5242361	118496911 8185279 126682190		4675224 23313	24227865 34761
					.45		
52504265.00	11843356	59152452	5203117404	5343537544	497446721	1575174522	551188603
4650000.00 40000.00	2803082 353526 203492	4393 6729900 5145561	467798689 2376374* 4942069*	425487894 21879753 931676 448299323	20909297	31178811 24658620	42310795 3310365
		430996 15147	430996* 15147*	7218084 7218084	18527	488618	
86000.00 20000.00		4688448	8600000 2000000 4688448*	2842979 5050858 43636 7937473	9856798	6001500 14605500	5757021 267327
75.00		7500					
	70427	15755 36380	54672 36380*	100625 100625			
73000.00	131743		7431743	7895292		2528589	1058332



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS</b>						
<u>FISCAL SERVICE-CONTINUED</u>						
OFFICE OF TREASURER OF UNITED STATES-CONTINUED						
EXPENSES, TREASURER, UNITED STATES ON ACCOUNT OF: COMMODITY CREDIT CORPORATION	NO YEAR				(34)	
FEDERAL LAND BANKS, FARM CREDIT ADMINISTRATION	NO YEAR				36 \$384,400*	\$384,400*
RECONSTRUCTION FINANCE CORPORATION	NO YEAR				36 180,740.00*	180,740.00*
TOTAL, OFFICE OF TREASURER OF UNITED STATES		\$664,528.58	\$507,589.47	\$504,018.292	109,790.00	514,997.292
TOTAL, FISCAL SERVICE		2,092,973,746	38,783,559.90	164,445,199.23	369,875,333.8*	125,457,665.85
<b>GENERAL ACCOUNTS</b>						
<u>BUREAU OF CUSTOMS</u>						
COLLECTING THE REVENUE FROM CUSTOMS	1948			32,925,000.00		32,925,000.00
	1947	1,222,020.26	1,066,833.22			
	1946	117,203.60	49,620.39			
	1945					
	1944					
	1943					
	1942					
PRINTING AND BINDING, BUREAU OF CUSTOMS	1948			95,000.00		95,000.00
	1947	170,689.94	138,445.1			
	1946	374,380.05	179,131.3			
	1945					
REFUNDS AND DRAWBACKS, CUSTOMS	1948			19,500,000.00		19,500,000.00
	1947			1,288.14*		1,288.14*
	1946		299.50	381.84*		381.84*
	1945					
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE (TRANSFER TO TREASURY, CUSTOMS)	1948				38 125,000.00	125,000.00
TOTAL, BUREAU OF CUSTOMS		1,393,730.85	1,148,510.75	52,518,330.02	125,000.00	52,643,330.02
<u>OFFICE OF COMPTROLLER OF THE CURRENCY</u>						
SALARIES	1948		166,269			
	1943					
PRINTING AND BINDING	1946		14,282			
<b>SPECIAL ACCOUNT</b>						
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	23,444.7				
TOTAL, OFFICE OF COMPTROLLER OF THE CURRENCY		23,444.7	180,551			
<b>GENERAL ACCOUNTS</b>						
<u>BUREAU OF INTERNAL REVENUE</u>						
COLLECTING THE INTERNAL REVENUE	1948			188,000,000.00		188,000,000.00
	1947	1,869,680.31	11,214,239.30			
	1946	114,426.15	3,789,461.91			
	1945					
	1944					
	1943					
	1942					
REFUNDS AND PAYMENTS OF PROCESSING AND RELATED TAXES, BUREAU OF INTERNAL REVENUE	1939-47	5,936,990.76				

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$384,400	\$384,400*	\$384,400*			
		180,740	180,740*	180,740*			
\$486,907.50	\$356,227.00	192,658.60	471,203.90	469,258.97	\$307,846.22	\$79,461.63	\$527,038.40
925,461,737.5	47,164,821.10	29,987,863.93	1,097,231,309.2	1,406,522,701.8	5,991,829.45	30,672,442.94	7,854,420.64
365,500,000.00 156,000,000.00	165,375.35 31,621.55 122,949.55*	435,336,098 91,340,723 41,283.40	323,620,143.7 67,421,432 53,578.35*	30,331,718.18 1,451,661.57 40,344.91*	300,000.00 170,781.95 555	562,985.63 24,380,594	203,029,619 2,933,859.7 42,386.95
	555 883.55*	641*	877.14*	877.14*	877.14		
	2,550.77*	200	2,552.77*	2,552.77*	2,552.77		
	398.70*		398.70*	398.70*	398.70		
				31,731,200.68			
105,000.00 20,000.00 37,000.00	404.18 .15* 435.41*	282,234.7 15,469.22 429,354	77,180.71 4,510.63 32,271.05	54,296.97 11,282.97 50,184.18		17,819.29 12,558.31 5,167.00	22,883.74 7,072.17
	555		555	555	555*		
				115,769.67			
19,501,000.00	1,124.18	469,848.76 1,288.14 381.84	19,032,275.42 1,288.14* 381.84*	19,031,973.13 1,288.14* 823.4*		46,772.458	302.29
	25.09		25.09	25.09	25.09*		
				19,030,627.74			
750,000.00			750,000.00			500,000.00	750,000.00
57,848,000.00	181,986.82	5,827,572.17	52,202,414.65	50,879,598.09	474,585.47	1,360,060.75	2,471,327.31
		1,662.69 193.6*	1,662.69* 193.6	1,662.69 193.6	1,662.69 193.6*		
		1,428.2	1,428.2*		1,428.2		
	20,413.9	500,000	29,586.1*	29,586.1*		5,303.08	
	20,413.9	6,786.15	4,744.76*	29,392.5*	1,786.15	5,303.08	
18,307,056.50 1,700,000.00	60,826.91 19,805,669 12,098.32	75,129.97 12,582,514 3,476,232.44	18,360,370.094 1,772,231.55 3,464,134.12*	17,182,609.289 12,782,260.28 110,492.44	357,856.027 128.12*	4,396,299.06 97,428.76	11,777,608.05 20,421,057 20,835.35
	128.12 16,941*		128.12 16,941*	128.12 16,941*	128.12 16,941*		
	57.56 18.00		57.56 18.00	57.56 18.00	57.56 18.00*		
				184,724,798.8			
					5,936,990.76		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF INTERNAL REVENUE-CONTINUED</b>						
PAYMENT TO ALASKA OF ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1948			\$3500.00		\$3500.00
	1947	\$7000.00				
	1946	9600.00				
REFUNDING INTERNAL REVENUE COLLECTIONS	1948 AND PRIOR			2299000.00		2299000.00
	1947 AND PRIOR		\$899.89	20064453.17*		20064453.17*
	1946 AND PRIOR		1917.30	1163553.74*		1163553.74*
	1945 AND PRIOR			96.67		96.67
	1944 AND PRIOR					
TOTAL BUREAU OF INTERNAL REVENUE		7937677.22	15006518.40	2465775589.76		2465775589.76
<b>BUREAU OF NARCOTICS</b>						
SALARIES AND EXPENSES	1948			1430000.00		1430000.00
	1947	9682.38	131646.72			
	1946	12272.97	6466.56			
	1944					
	1943					
PRINTING AND BINDING	1948			4000.00		4000.00
	1947		2551.49			
	1946	281.3	1126.21			
TOTAL BUREAU OF NARCOTICS		21983.48	141790.98	1434000.00		1434000.00
<b>BUREAU OF ENGRAVING AND PRINTING</b>						
SALARIES AND EXPENSES	1948			1200000.00	**1069775.00	13069775.00
	1947	915256.19	10910.26			
	1946	493441.67	266858.96			
PRINTING AND BINDING	1948			5000.00		5000.00
	1947	125.00	2854.29			
	1946	75.00	27.53			
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO TREASURY) NO YEAR	1948					
	1947	97.22	6359.85			
	1946					
TOTAL BUREAU OF ENGRAVING AND PRINTING		1408995.08	287010.89	12005000.00	1069775.00	13074775.00
<b>SECRET SERVICE DIVISION</b>						
SALARIES, SECRET SERVICE DIVISION	1948			85000.00		85000.00
	1947		4334.04			
	1946		68.91			
SUPPRESSING COUNTERFEITING AND OTHER CRIMES	1948			1550000.00		1550000.00
	1947	19095.67	139862.78			
	1946	965.37	3888.96			
SALARIES, WHITE HOUSE POLICE	1948			372900.00		372900.00
	1947		20915.57			
	1946		3089.21			
UNIFORMS AND EQUIPMENT, WHITE HOUSE POLICE	1948			9000.00		9000.00
	1947		44.37			
	1946		4.98			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1948			720000.00	40158225.00	87822500.00
	1947	9361.42	54867.25			
	1946	3633.43	3710.71			
PRINTING AND BINDING, SECRET SERVICE DIVISION	1948			8000.00		8000.00
	1947		5378.00			
	1946		295.96			
REIMBURSEMENT TO DISTRICT OF COLUMBIA, BENEFIT PAYMENTS TO WHITE HOUSE POLICE AND SECRET SERVICE FORCES, TREASURY DEPARTMENT	1948			68500.00	4010700.00	7920000.00
	1947	16000.00	3582.25			
	1946		899.46			
	1945	29018				
TOTAL SECRET SERVICE DIVISION		49346.07	240942.45	2813400.00	168925.00	29823250.00

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$3500.00	
\$ 655924			\$ 655924	\$ 655924	\$ 3040.76	7000.00	
2297800000.00	\$ 218510436	\$ 143039297	2298554711.39	2297607416.94		445288.61	\$ 947294.45
1000.00	1029.00*	2006342417	2006445317*	200635328*			
	209481*	116245893	116355374*	116163644*			
	9667		9667	9667			
	3427*		3427*	3427*	3427		
				2276382289.62			
248257812424	300049814	2633346362	2459245158.76	2461113728.74	9518591.79	4949516.43	13137948.42
1420000.00	728928	106874	142622054	127845838		3779.46	147762.16
	258557	78663	179894	112787.76		7883.44	20657.90
	6928*	529086	529086*	1175.70	1756383		
	6928		6928	6928*	43 6928		
				6928	6928*		
				139242184			
4000.00			4000.00	1526.21			2473.79
				2123.49			428.00
					1154.34		
1424000.00	987485	827244	1425602.41	139607154	187181.7	11662.90	171321.85
21900000.00	7702894	1011291774	1186411120	1051337132		1205663.80	1350739.88
1825000.00	2666991	95873754	89293237	889897.71		22323.82	13944.92
	31256	4855221	4823965*	21861931	541681.32		
				11621888.34			
8000.00		512500	2875.00	1624.72		2125.00	1250.28
1500.00		137500	1250.00	1999.39			979.90
		2753	2753*		10253		
				3624.11			
				2294.12		97.22	4065.73
23734500.00	10401141	1112673502	1271177639	1162780657	54178385	1230209.84	1370980.71
85000.00			85000.00	80155.81			4844.19
				3876.18			457.86
		68.91	68.91*		68.91		
				84031.99			
1500000.00	5784397	7684898	148099499	1419728.71		69005.01	61266.28
	366564	39743	3268.21	130076.31		15827.46	13054.68
		3880.10	3880.10*	8.86	4845.47		
				1549813.88			
372900.00			372900.00	325005.78			47894.22
				12741.23			8174.34
		3089.21	3089.21*		3089.21		
				337747.01			
8000.00	11.52		8011.52	5600.82		988.48	2410.70
				43.45			.72
		4.98	4.98*		4.98		
				5644.27			
875000.00	12581.10	2123791	86634319	806622.98		11881.81	59720.21
	4401.74	322286*	7624.60	61452.08		1736.82	1039.97
		2707.30	2707.30*	1003.41	6340.73		
				869078.47			
7900.00			7900.00	676.77		100.00	7223.23
				2928.06			2449.94
		295.96	295.96*		295.96		
				3604.83			
79200.00			79200.00	71347.11			7852.89
16000.00			16000.00	19370.31			211.94
		899.46	899.46*			899.46	
				90717.42	290.18		
2944000.00	7850397	10620738	291629659	2940637.87	14935.44	100439.04	216601.17

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF THE MINT</b>						
SALARIES AND EXPENSES, OFFICE OF DIRECTOR OF THE MINT	1948			\$185000.00		\$185000.00
	1947	\$ 860.11	\$ 17,184.29			
	1946	1,359.38	146.95			
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1948			22500.00		22500.00
	1947	18394.16	52576.96			
	1946	23315.91	152.55			
SALARIES AND EXPENSES, MINTS AND ASSAY OFFICES	1948			6250000.00		6250000.00
	1947	1,033,956.32	918,796.21			
	1946	551,791.54	498,734.28			
	1945					
PRINTING AND BINDING, BUREAU OF THE MINT	1948			10000.00		10000.00
	1947	500.00	5,400.73			
	1946	500.00	166.23			
	1944					
	1943					
MEDALS FOR GENERALS PERSHING AND MITCHELL	1947-48		4900.00			
MEDALS FOR GENERAL MARSHALL AND ADMIRAL KING	1946-47		1021.88			
WORKING FUND, TREASURY, MINT	1946		287,987.58			
TOTAL, BUREAU OF THE MINT		1,630,677.42	1,787,067.66	6,467,500.00		6,467,500.00
<b>BUREAU OF FEDERAL SUPPLY</b>						
SALARIES AND EXPENSES	1948			1,310,000.00		1,310,000.00
	1947	7,426.80	90,498.69			
	1946	16,328.78	14,106.86			
	1942					
PRINTING AND BINDING	1948			170,000.00		170,000.00
	1947	1,000.00	66,335.29			
	1946	7,432.4	9,000.50			
	1944					
	1943					
STRATEGIC AND CRITICAL MATERIALS, BUREAU OF FEDERAL SUPPLY, ACT JUNE 7, 1939, AS AMENDED	NO YEAR	106,391,331.22	6,117,559.98	400,000,000.00		400,000,000.00
WORKING CAPITAL FUND, DUPLICATING SERVICES FOR WAR AGENCIES, BUREAU OF FEDERAL SUPPLY	NO YEAR	530,100.8	141,754.64			
GENERAL SUPPLY FUND <sup>48</sup>	NO YEAR	1,530,246.08	1,688,978.15			
EMERGENCY RELIEF, TREASURY, PROCUREMENT DIVISION, ADMINISTRATIVE EXPENSES	1941					
DEFENSE AID; ADMINISTRATIVE EXPENSES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	6,185.20	40,309.06		<sup>48</sup> \$ 45,057.28*	45,057.28*
AGRICULTURAL, INDUSTRIAL, AND OTHER COMMODITIES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	44,954,929.62	47,017,173.23		<sup>49</sup> 96,358,563.19*	96,358,563.19*
AIRCRAFT AND AERONAUTICAL MATERIAL (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	3,301.7	946.15		<sup>50</sup> 3,643.8*	3,643.8*
FACILITIES AND EQUIPMENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	18,469,626	7,521,455.20		<sup>51</sup> 7,784,528.88*	7,784,528.88*
MISCELLANEOUS MILITARY EQUIPMENT (ALLOTMENT TO TREASURY)	1941-46	10,123.1	53,947.30		<sup>52</sup> 54,946.91*	54,946.91*
ORDNANCE AND ORDNANCE STORES (ALLOTMENT TO TREASURY)	1941-46	267			<sup>53</sup> 267*	267*

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$184,000.00	\$750.48 117.40		\$184,750.48 117.40 50.95*	\$168,051.61 14,341.02 26.00 182,468.63	\$14,103.33	\$249.52 742.71	\$16,698.87 2960.67
15,000.00		59,165.91 15,255	15,000.00 59,165.91* 15,255*	546,369 658,695* 51,252.6*	234,684.6	7,500.00 77,560.07	115,363.1
650,000.00	311.02 10,509.86 290,424.0 1,000.00*	1,341,502.35 370,758.27 362,152.71	5,158,808.67 360,248.41* 333,110.31* 1,000.00*	4,070,196.84 32,562.109 165,623.97 1,000.00* 4,558,441.90	884,901.85 1,000.00	1,091,191.33 1,394,204.73	1,088,611.83 2,349,267.1
10,000.00			10,000.00	4,726.98 4,375.09		500.00	5,273.02 1,025.64
	5.89* 5.89	166.23	166.23* 5.89* 5.89	666.23 5.89* 5.89 9,102.07	666.23 5.89 5.89*		
		20.00	20.00*	4,880.00		20.00	
		7.32	7.32*	1,014.56		7.32	
1,200,000.00		1,200,000.00		287,987.58			
790,900.00	397,311.6	3,333,976.29	4,614,754.87	5,040,789.48	914,466.7	257,197,568	1,361,033,05
1,250,000.00	11,390.10 4,662.44 110.00 630.90*	1,559.68 1,729.09 1,341,314	1,259,830.42 29,335 13,031.4* 630.90*	1,211,460.30 75,675.23 80,372 630.90* 1,287,308.35	296,319.2 630.90	50,169.58 4,493.45	48,370.12 1,775,681
150,000.00	160.13	6,466 3,325.79 9,000.50	150,095.47 3,325.79* 9,000.50* 3.27* 3.27	923,595.0 594,984.3 3.27* 3.27 1,548,579.3	97,437.4 3.27 3.27*	19,904.53 4,325.79	54,735.97 351,107
1,100,000.00	88,484,351.3	1,901,471.0	118,658,288.03	98,773,493.05		38,773,304,319	26,002,354.96
	5,762.90	358,689	2,176.01	5,210.29		5,083,407	1,387,203.6
677,500,000.00	36,264,870.46*	3,282,521,709	1,340,087,55*	5,396,563,52*		287,033,363	5,745,454.12
	35		35	35		35*	
	1,219.00	40,114.65	38,895.65*	1,413.41	235.7		
	6,881.09	51,436,943.32	51,430,062.23*	4,412,889.00*	264,286.6		
		3,421	3,421*	911.94			
	5,720.56*	7,704,866.33	7,710,586.89*	18,913,169*	110,754.27		
		5,393,460	5,393,460*	12.70			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>BUREAU OF FEDERAL SUPPLY-CONTINUED</b>						
DEFENSE AID-CONTINUED: SERVICES AND EXPENSES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	\$57421556	\$243438747		<sup>17</sup> \$269280794*	\$269280794*
TANKS AND OTHER VEHICLES (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	20309363	625848438		<sup>64</sup> 638571207*	638571207*
VESSELS AND OTHER WATERCRAFT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1941-46	502509	1133588		<sup>65</sup> 1564090*	1564090*
LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1948				<sup>66</sup> 50000000	50000000
	1941-47	634149	32932560			
LIQUIDATION EXPENSES, UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1948				<sup>67</sup> 83000000	83000000
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1947-49				<sup>68</sup> 1904000000	1904000000
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1947-48				<sup>69</sup> 617500000	617500000
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	1944-47	2116296628	3398983393		<sup>60</sup> 2140000000*	2140000000*
FOREIGN AID, CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY) DEC. 17, 1947-1948					<sup>61</sup> 166100000	166100000
FOREIGN AID, AUSTRIA, FRANCE, AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY) DEC. 17, 1947-1948					<sup>62</sup> 250500000	250500000
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY) APRIL 4, 1948-1949					<sup>63</sup> 500000000	500000000
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, FEDERAL SUPPLY) APRIL 3, 1948-APRIL 2, 1949					<sup>64</sup> 7500000	7500000
WORKING FUND, TREASURY, FEDERAL SUPPLY	NO YEAR	175000	700348			
	1948					
	1947	4800669	4497439			
<b>SPECIAL ACCOUNTS</b>						
DEFENSE AID, SPECIAL FUND (ALLOTMENT TO TREASURY, FEDERAL SUPPLY)	NO YEAR	963112591	27502942		<sup>65</sup> 293769837*	293769837*
WORKING FUND, TREASURY, FEDERAL SUPPLY (SPECIAL FUND)	NO YEAR	300000				
TOTAL, BUREAU OF FEDERAL SUPPLY		18478276708	10611243960	\$40148000000	10188932259*	29959067741
<b>GENERAL ACCOUNTS</b>						
<b>COAST GUARD</b>						
SALARIES AND EXPENSES, COAST GUARD	1948			10605000000		10605000000
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1947	758754	9042876			
	1946	847530	2116565			

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 391.81*	\$ 2183993.10	\$ 2184384.91*	\$ 25400256	\$ 6579253		
	726.75*	619255982	619328657*	6219781	1066813		
		1074466	1074466*	59122	12885		
\$ 479901.12	2553.51 1814.94	22789 69870.91	482226.74 68055.97*	434367.17 25613286 69350003		\$ 17773.26 74397.46	\$ 47859.57 5136.77
799623.79	3964.75	26928	803319.26	703253.91		26680.74	100065.35
13035000.00	198.54	37505	13034823.49	9361050.20		6005176.51	3673773.29
5500000.00	1202.60	7366	5501128.94	3419635.90		673871.06	2081493.04
15000000.00	94206.60	15444977.13	35077053*	34298221.83		113736.81	340841.57
850000.00			850000.00	92918.14		811000.00	757081.86
2500000.00			2500000.00	1597339.60		5000.00	902660.40
2500000.00			2500000.00	407.13		2500000.00	2499592.87
						75000.00	
35000.00	777.69	48201.75 6000.00	124240.6*	98123.4*		14174.06	4391.76
148500.00	155.79*	110618.85	60000.00* 37725.36	60000.00* 78111.67 62299.33		6000.00 10281.33	4588.08
2000000.00	723.95	612456.36	1388267.59	1122081.30		5305159.95	541215.71
3000.00			3000.00	2476.94			523.06
222001024.91	27288432.55*	116964305.51	77748286.85	140890599.71	25380222	406371355.42	42970126.74
106000000.00	305604.60	3117905.28	103187699.32	90458735.18		2862300.68	12728964.14
		21137.08	21137.08*	76372.60 28.57 76401.17	29612.38	7587.54	14056.16



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS-CONTINUED</b>						
<b>COAST GUARD-CONTINUED</b>						
PAY AND ALLOWANCES, COAST GUARD	1947	\$1,956,195.82	\$3,279,252.05			
	1946	1,215,771.58	1,383,257.17			
	1945		280.65			
	1944					
					78,982.78*	78,982.78*
PAY AND ALLOWANCES, COAST GUARD	1946	78,902.78				
	1945					
	1944					
	1943					
					78,982.78*	78,982.78*
PAY AND ALLOWANCES, COAST GUARD NAVY	1942					
	1940					
GENERAL EXPENSES, COAST GUARD	1947	5,233,394.56	9,006,478.74			
	1946	1,170,167.07	1,133,110.52			
	1945					
	1944					
	1943					
					18.75*	18.75*
GENERAL EXPENSES, COAST GUARD	1944					
	1943					
					11,868*	11,868*
GENERAL EXPENSES, COAST GUARD (NAVY)	1941-42					
	1941					
SITE AND CONSTRUCTION OF COAST GUARD STATION, ACT JUNE 29, 1936	NO YEAR	1106.00				
CIVILIAN EMPLOYEES, COAST GUARD	1947	319.39	1,355,393.31			
	1946	16,687.62	18,048.32			
	1944					
					18.75*	18.75*
CIVILIAN EMPLOYEES, COAST GUARD	1944					
					11,868	11,868
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	2,513,589.11	1,422,451.48			
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD	NO YEAR	181,053.8	365,082.57			
SPECIAL PROJECTS, VESSELS, COAST GUARD	NO YEAR	3,960.79				
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	603,420.0	15,792,390.10			
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	1,575.58	82,983.88			
					13,652.83	13,652.83
EMERGENCY CONSTRUCTION, VESSELS AND SHORE FACILITIES, COAST GUARD (NAVY)	NO YEAR					
					13,652.83*	13,652.83*
CONSTRUCTION OF VESSELS AND SHORE FACILITIES, COAST GUARD (LEND-LEASE)	NO YEAR	3,481.00				
MARITIME TRAINING FUND, COAST GUARD	NO YEAR	736.18				
					736.18*	736.18*
CLAIMS FOR DAMAGES, OPERATION OF VESSELS, COAST GUARD, ACT JUNE 15, 1936	NO YEAR					
				2,644.08		2,644.08
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR	327,358.50	571,749.43			
WORKING FUND, TREASURY, COAST GUARD	NO YEAR	11,182.13	84,469.840			
	1948					
	1947	73.76	56,920.33			
	1945-46		6,036.04			
	1945					
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE (ALLOTMENT TO TREASURY, COAST GUARD)	1942-46	163,849.19	148,574.81			
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	NO YEAR	69,056.4	12,055,659.59			
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	1947-48	31,654.0	69,379.38			

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$2800000.00	\$364076.77*	\$2011418.42	\$424504.81	\$1734798.53		\$1531691.01	\$1968958.33
	264847.45	13818656.36	13553808.91*	278762.82	\$25790507.57		
	2671.31	241.37	2429.94	2710.59	2429.94*		
	2341.4		2341.4	2341.4	2341.4*		
				2016506.08			
		8000	8000*	8000*			
	300		300	300			
	55405.83*	1433*	55391.50*	55391.50*	70 55391.50*		
	58.81	10267*	161.48	161.48	161.48*		
				55307.02*			
		750*	750	750	750*		
	47.12		47.12	47.12	47.12*		
				54.62			
5000000.00	581545.91	685857.16	4895688.75	11388636.09		337705.81	2513531.40
1900003.57	187148.75*	3965305.05	2252450.23*	1119339.71*	72 423095.03		
	178288.92*	585.8	178347.50*	178347.50*	72 178347.50		
	12132.08*		12132.08*	12132.08*	70 12132.08*		
	1139.49*		1139.49*	1139.49*	70 1139.49		
				10077.677.31			
	160098.11		160098.11	160098.11	77 160216.79*		
	576.46*	173.4*	559.12*	559.12*	78 559.12		
				159538.99			
	266871.19		266871.19	266871.19			
	266871.19*		266871.19*	266871.19*	266871.19*		
	5823.08*		5823.08*	5823.08*	6929.08		
		14167.15	14167.15*	92486.28		14486.54	28885.88
		16779.25	16703.05*	1345.27			
				94831.55	33390.67		
					18.75		
				118.68			
1000000.00	193.91	27234.46	972959.45	1685401.29		1540629.66	710009.64
60000.00	1145.04	93333.23	32188.19*	97548.46		50293.57	235345.92
					3960.79		
	13548.16	1039472.301	10381174.85*	1578478.25	81 9309270.00	1132246.85	3832737.00
50000.00		61440.69	11440.69*	58.03		26669.10	71485.16
	13652.83*		13652.83*	13652.83*			
					3481.00		
						2644.08	
1150000.00	24304.66	1783237.00	608932.34*	478150.31*		936290.84	440967.40
	13982.00	49595.68	32963.86*	271124.14		44145.99	540610.40
	465892.04	468853.86	2961.82*	64984.16*		2961.82	62022.34
	14516.95	14743.19	226.24*	36499.10		300.00	20194.99
		66.83	66.83*	5969.21		66.83	
	61.00	61.00	61.00	61.00	61.00	61.00	
				248669.29			
	7486.71	72000.00	64513.29*	82086.11	228362.48		1975.41
	21.73	7188.36	7166.63*	4011626.13		14072.27	803686.683
3500.00	4493.17	5262.05	2731.12	67952.79		434.28	4157.71

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL ACCOUNTS</b>						
<u>COAST GUARD--CONTINUED</u>						
PROCEEDS OF SALE OF COAST GUARD SITES, TREASURY DEPARTMENT	NO YEAR			\$600,000.00		\$600,000.00
<b>GENERAL ACCOUNTS</b>						
<u>BUREAU OF LIGHTHOUSES</u>						
RETIRED PAY, FORMER LIGHTHOUSE SERVICE, COAST GUARD	1947 1946	\$4,381.09 736.4	\$17,424.89 645.04			
<u>BUREAU OF MARINE INSPECTION AND NAVIGATION</u>						
SALARIES, MERCHANT MARINE INSPECTION, COAST GUARD	1947 1946	1,500.00 10,936.83	29,483.86 14,907.65			
SALARIES AND EXPENSES, MERCHANT MARINE INSPECTION, COAST GUARD	1947 1946	15,065.24 17,895.85	128,542.63 34,178.70			
<b>TOTAL, COAST GUARD</b>		<b>23,794,729.27</b>	<b>59,157,984.51</b>	<b>1,066,526,440.8</b>	<b>\$258.45*</b>	<b>1,066,523,856.3</b>
<u>MISCELLANEOUS ACCOUNTS</u>						
PAYMENT FOR ADJUSTMENT OF ACCOUNTS OF TREASURER OF THE UNITED STATES AND G. F. ALLEN, FORMER CHIEF DISBURSING OFFICER, TREASURY DEPARTMENT	NO YEAR			1,351.85		1,351.85
CLAIMS FOR DAMAGES ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	580.20		810.43		810.43
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	47,365.04		209,438.45		209,438.45
JUDGMENTS, UNITED STATES COURTS, TREASURY DEPARTMENT	NO YEAR	3,373.76		70,578.00		70,578.00
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	137,528.59		1,452,849.93		1,452,849.93
<b>TOTAL, MISCELLANEOUS ACCOUNTS</b>		<b>188,847.59</b>		<b>1,735,028.66</b>		<b>1,735,028.66</b>
<u>PUBLIC DEBT INTEREST</u>						
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)				5,187,849,707.61		5,187,849,707.61
<b>TOTAL, TREASURY DEPARTMENT</b>		<b>8,576,939,441.81</b>	<b>227,836,875.56</b>	<b>8,493,130,614.56</b>	<b>1,374,004,144.2*</b>	<b>8,355,730,200.14</b>
REIMBURSEMENT OF EXPENSES, SEC. 201 (F) OF THE SOCIAL SECURITY ACT AMENDMENTS OF 1939						
NO YEAR						
<u>STATUTORY PUBLIC DEBT RETIREMENT</u>						
SINKING FUND (PERMANENT APPROPRIATION)		6,112,571,481.14		603,450,008.32	746,635,800.00*	1,431,857,916.8*
PUBLIC DEBT RETIREMENTS (PERMANENT APPROPRIATION)		37,256,797.57		227,824,477.86	2,650,002,000.00*	37,175,722.14*
<b>TOTAL, STATUTORY PUBLIC DEBT RETIREMENT</b>		<b>6,149,828,278.71</b>		<b>831,274,486.18</b>	<b>1,011,637,800.00*</b>	<b>1,803,615,138.2*</b>
PAYMENT TO UNITED KINGDOM UNDER FINANCIAL AGREEMENT ACT OF DEC. 6, 1945				1,700,000,000.00		1,700,000,000.00

See footnotes on pages 468-469

TREASURY DEPARTMENT

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

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$60000000			\$60000000				\$60000000
94078		79787	14291	\$512967		\$423818	1243813
154097		160542	6445*	58059		113809	
				571026			
		1490765	1490765*	1940222	\$2584448	150000	1008164
				1940222			
2000000	\$12749	3020590	1007841*	9493075		2514365	1853347
	14386	3345531	3331145*	86725	5120730		
				10079800			
11908057119	55104179	3671011437	8292149961	11022766117	3899013633	853547996	3185182195
135185			135185	135185			
51518			51518	51518		87545	
14570632		242472	14328160	14328160		11352189	
5218002			5218002	5218002		2177174	
58576312		24300	58552012	58552012		100485840	
78551649		266772	78284877	78284877		114102748	
417282787126	103537550515	2035366880	518784970761	518784970761			
724022261993	106474111808	25432720577	805063653224	814674950479	876308571241	81894739730	13172390301
		1301869833	1301869833*	1301869833*	301869833		
						596938568946	
						8107543	
						596946676489	
170000000000			170000000000	170000000000			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

## TREASURY DEPARTMENT—FOOTNOTES

<sup>1</sup> Transferred, acts May 10, 1948 (62 Stat. 228), and June 25, 1948 (62 Stat. 1047), to the following accounts:

Contingent Expenses, Public Moneys, 1948	\$12,000.00
Payment of Certified Claims, 1948	1,000,000.00
Refund of Moneys Erroneously Received and Covered, 1948	300,000.00

<sup>2</sup> Transferred, act July 30, 1947 (61 Stat. 550), to "Federal Crop Insurance Corporation, Capital Fund, No year." (Agriculture).

<sup>3</sup> Proceeds of railroad securities credited by repay warrant direct to appropriation.

<sup>4</sup> Transferred, acts April 3, 1948 (62 Stat. 158), and June 28, 1948 (62 Stat. 1056), from "China Aid, Executive Office of the President, April 3, 1948-April 2, 1949."

<sup>5</sup> Consolidated in the Office of General Counsel and Tax Legislative Counsel pursuant to Act, July 1, 1947 (61 Stat. 217).

<sup>6</sup> See note 5.

<sup>7</sup> Transferred from Office of War Mobilization and Reconversion pursuant to Executive Order 9809 dated December 12, 1946 and Reorganization Plan I of 1947.

<sup>8</sup> Consolidated in the Division of Tax Research and Research and Statistics pursuant to Act, July 1, 1947 (61 Stat. 217).

<sup>9</sup> See note 8.

<sup>10</sup> Transferred, act July 8, 1947 (61 Stat. 269), to "Employee Health Service Programs, Public Health Service, 1948."

<sup>11</sup> Established by the Secretary of the Treasury by virtue of authority vested in him under Section 161 of the Revised Statutes and as Secretary of the Treasury.

<sup>12</sup> See note 11.

<sup>13</sup> Transferred, act June 25, 1948 (62 Stat. 1047), from "Refunds Under Renegotiation Act, Treasury Department, 1948."

<sup>14</sup> Transferred, act May 10, 1948 (62 Stat. 228), from "Refunds Under Renegotiation Act, Treasury Department, 1948."

<sup>15</sup> Transferred, act May 10, 1948 (62 Stat. 228), from "Refunds Under Renegotiation Act, Treasury Department, 1948."

<sup>16</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses (allotment to Treasury, Foreign Economic Functions), 1941-46."

<sup>17</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Services and Expenses, 1941-46." (Executive).

<sup>18</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Agricultural, Industrial and Other Commodities, 1941-46." (Executive).

<sup>19</sup> Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Tanks and Other Vehicles, 1941-46." (Executive).

<sup>20</sup> Transferred, act July 1, 1947 (61 Stat. 217), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1948	\$211,794.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	133,072.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-December 31, 1948	193,906.00

<sup>21</sup> Transferred, act July 1, 1947 (61 Stat. 217), from the following accounts:

Printing and Binding, Railroad Retirement Board, 1948	\$2,009.00
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	3,861.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-December 31, 1948	5,640.00

<sup>22</sup> Transferred, acts July 1, 1947 (61 Stat. 219), and May 10, 1948 (62 Stat. 228), to the following accounts:

Administering the Public Debt (transfer to Post Office), 1948	\$4,352,000.00
Distinctive Paper for United States Currency, 1948	361,000.00
Salaries and Expenses, Bureau of Engraving and Printing, 1948	1,250,000.00

<sup>23</sup> Transferred, act August 8, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48." (Executive).

<sup>24</sup> Represents \$6,454.54 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$18.76 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>25</sup> Represents \$7.36 carried to surplus fund, acts July 12, 1870 (16 Stat.

251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$82.99 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>26</sup> Transferred, acts May 21, 1945 (59 Stat. 194), and July 5, 1946 (60 Stat. 473), from "Distinctive Paper for United States Securities (transfer to Commerce, Standards), 1946."

<sup>27</sup> Transferred, act May 10, 1948 (62 Stat. 228), from "Administering the Public Debt, 1948."

<sup>28</sup> Transferred, acts May 21, 1945 (59 Stat. 194), and July 5, 1946 (60 Stat. 473), from "Distinctive Paper for United States Currency (transfer to Commerce, Standards), 1947."

<sup>29</sup> Transferred, act July 1, 1947 (61 Stat. 219), from the following accounts:

Miscellaneous Expenses, Railroad Retirement Board, 1948	\$25,550.00
---	-------------

Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	9,450.00
---	----------

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1947-December 31, 1948	19,275.00
--	-----------

Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year	8,225.00
--	----------

Expenses, Treasurer United States, on account of Federal Land Banks, Farm Credit Administration, No year	6,000.00
--	----------

Expenses, Treasurer United States, on account of Reconstruction Finance Corporation, No year	21,275.00
--	-----------

<sup>30</sup> Transferred, act July 20, 1946 (60 Stat. 572), to the following accounts:

Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year	\$8,225.00
--	------------

Expenses, Treasurer United States, on account of Reconstruction Finance Corporation, No year	3,501.00
--	----------

Expenses, Treasurer United States, on account of Federal Land Banks, Farm Credit Administration, No year	2,156.00
--	----------

<sup>31</sup> Transferred, act July 1, 1947 (61 Stat. 219), from the following accounts:

Printing and Binding, Railroad Retirement Board, 1948	\$2,625.00
---	------------

Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board, No year	975.00
---	--------

Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-December 31, 1948	1,915.00
--	----------

Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year	200.00
--	--------

Expenses, Treasurer United States, on account of Reconstruction Finance Corporation, No year	300.00
--	--------

<sup>32</sup> Transferred, act July 20, 1946 (60 Stat. 572), to "Expenses, Treasurer United States, on account of Commodity Credit Corporation, No year."

<sup>33</sup> Transferred, act August 8, 1946 (60 Stat. 912), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48." (Executive).

<sup>34</sup> Credited with \$8,425.00 transferred, act July 20, 1946 (60 Stat. 572), from the following accounts:

Printing and Binding, Office of Treasurer of United States, 1947	\$200.00
--	----------

Salaries and Expenses, Office of Treasurer of United States, 1947	8,225.00
---	----------

and charged with like amount transferred, act July 1, 1947 (61 Stat. 219), to the following accounts:

Printing and Binding, Office of Treasurer of United States, 1948	\$200.00
--	----------

Salaries and Expenses, Office of Treasurer of United States, 1948	8,225.00
---	----------

<sup>35</sup> Represents \$2,156.00 transferred, act July 20, 1946 (60 Stat. 572), from "Salaries and Expenses, Office of Treasurer of United States, 1947," and \$6,000.00 transferred, act July 1, 1947 (61 Stat. 219), to "Salaries and Expenses, Office of Treasurer of United States, 1948."

<sup>36</sup> Represents \$3,501.00 transferred, act July 20, 1946 (60 Stat. 572), from "Salaries and Expenses, Office of Treasurer of United States, 1947," and \$21,575.00 transferred, act July 1, 1947 (61 Stat. 219), to the following accounts:

Printing and Binding, Office of Treasurer of United States, 1948	\$300.00
--	----------

Salaries and Expenses, Office of Treasurer of	
---	--

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

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

TREASURY DEPARTMENT—FOOTNOTES

United States, 1948----- \$21,275.00  
<sup>37</sup>Represents \$883.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6.41 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>38</sup>Additional appropriation made under Second Deficiency Appropriation Act, 1947, approved May 26, 1947 (61 Stat. 113).  
<sup>39</sup>Transferred, act May 10, 1948 (62 Stat. 219), from "Salaries and Expenses, Office of Secretary of Commerce, 1948."  
<sup>40</sup>Represents \$109.57 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$237.69 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>41</sup>Represents \$260.98 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$91.57 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>42</sup>Represents \$69.55 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$.27 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>43</sup>Represents \$.27 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$69.55 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>44</sup>Represents \$1,250,000.00 transferred, act May 10, 1948 (62 Stat. 228), from "Administering the Public Debt, 1948," and \$180,225.00 transferred, acts July 1, 1947 (61 Stat. 221, 222), to the following accounts:  
 Salaries and Expenses, Bureau of Engraving and Printing (transfer to Commerce, Standards), 1948----- \$11,300.00  
 Salaries and Expenses, Guard Force, Treasury Department Buildings, 1948----- 168,925.00  
<sup>45</sup>Represents \$168,925.00 transferred, act July 1, 1947 (61 Stat. 222), from "Salaries and Expenses, Bureau of Engraving and Printing, 1948," and \$10,700.00 transferred, act May 10, 1948 (62 Stat. 228), to "Reimbursement to District of Columbia, Benefit Payments to White House Police and Secret Service Forces, Treasury Department, 1948."  
<sup>46</sup>Transferred, act May 10, 1948 (62 Stat. 228), from "Salaries and Expenses, Guard Force, Treasury Department Buildings, 1948."  
<sup>47</sup>Additional appropriation made under the Third Deficiency Appropriation Act, 1946, approved July 23, 1946 (60 Stat. 623).  
<sup>48</sup>By Congressional authorization, there is set aside a special fund in the Treasury Department to be known as the general supply fund, such sum as may be appropriated by the Congress for the making of payments for supplies purchased for distribution to the executive departments and independent establishments of the Government, and to the Municipal Government of the District of Columbia, including the cost thereof and transportation charges, and reimbursement therefor upon presentation of proper vouchers, are made by each requisition office, out of appropriations which may be applicable, by depositing the proper amounts directly to the credit of the Treasurer of the United States for the credit of the general supply fund. Payments during the fiscal year to the general supply fund for materials, and supplies (including fuel), and services, and overhead expenses for all issues are made on the books of the Treasury Department by transfer and counter warrants prepared by the Bureau of Federal Supply of the Treasury Department and countersigned by the Comptroller General of the United States.  
<sup>49</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Administrative Expenses, 1941-46."  
<sup>50</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Aircraft and Aeronautical Material, 1941-46." (Executive).  
<sup>51</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Facilities and Equipment, 1941-46." (Executive).  
<sup>52</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Miscellaneous Military Equipment, 1941-46." (Executive).  
<sup>53</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Ordnance and Ordnance Stores, 1941-46." (Executive).  
<sup>54</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Tanks and Other Vehicles, 1941-46." (Executive).  
<sup>55</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, to "Defense Aid, Vessels and other Watercraft, 1941-46." (Executive).  
<sup>56</sup>Transferred, act March 27, 1941 (55 Stat. 53), as amended, from "Defense Aid, Liquidation Lend-Lease Program, 1948." (Executive).  
<sup>57</sup>Transferred, acts June 30, 1944 (58 Stat. 629), as amended, and July 30, 1947 (61 Stat. 614), from "Liquidation Expenses, United Nations Relief and Rehabilitation Administration, 1948." (Executive).  
<sup>58</sup>Transferred, acts May 22, 1947 (61 Stat. 105), and July 30, 1947 (61 Stat. 613), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-49."  
<sup>59</sup>Transferred, acts May 31, 1947 (61 Stat. 126), and July 30, 1947 (61

Stat. 613), from "Relief Assistance to Countries Devastated by War, Executive Office of the President, 1947-48."  
<sup>60</sup>Transferred, act June 30, 1944 (58 Stat. 629), as amended, to "United Nations Relief and Rehabilitation Administration, 1944-47."  
<sup>61</sup>Transferred, acts May 31, 1947 (61 Stat. 126), December 17, 1947 (61 Stat. 934), and December 23, 1947 (61 Stat. 942), from "Foreign Aid, China, Executive Office of the President, December 17, 1947-1948."  
<sup>62</sup>Transferred, acts December 17, 1947 (61 Stat. 934), and December 23, 1947 (61 Stat. 942), from "Foreign Aid, Austria, France, and Italy, Executive Office of the President, December 17, 1947-1948."  
<sup>63</sup>Transferred, act April 3, 1948 (62 Stat. 137), from "Expenses, Economic Cooperation Administration, Executive Office of the President, April 4, 1948-1949."  
<sup>64</sup>Transferred, act April 3, 1948 (62 Stat. 158), from "Expenses, China Aid, Economic Cooperation Administration, Executive Office of the President, April 3, 1948-April 2, 1949."  
<sup>65</sup>Transferred, act March 11, 1941 (55 Stat. 33, sec. 6 (b)), to "Defense Aid Special Fund, No year." (Executive).  
<sup>66</sup>Transferred, Executive Order 9666, dated December 28, 1945, from "Pay Allowances, Coast Guard, 1946." (Navy).  
<sup>67</sup>Represents \$6,404.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$8,834.19 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>68</sup>Represents \$30.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$264.39 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>69</sup>Transferred, Executive Order 9666, dated December 28, 1945, to "Pay and Allowances, Coast Guard, 1946." (Treasury).  
<sup>70</sup>Represents \$55,638.68 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$247.18 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>71</sup>Transferred, act May 21, 1945 (59 Stat. 194), from "General Expenses, Coast Guard (transfer to Commerce, Standards), 1946."  
<sup>72</sup>Represents \$186,215.63 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$7,868.13 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>73</sup>Transferred, act July 23, 1946 (60 Stat. 628), to "Civilian Employees, Coast Guard, 1944."  
<sup>74</sup>Represents \$12,143.04 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$29.71 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>75</sup>Represents \$1,140.66 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$1.17 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>76</sup>Transferred, act July 23, 1946 (60 Stat. 628), to "Civilian Employees, Coast Guard, 1944." (Navy).  
<sup>77</sup>Represents \$1,512.59 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$161,729.38 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>78</sup>Represents \$585.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$25.88 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>79</sup>Transferred, act July 23, 1946 (60 Stat. 628), from "General Expenses, Coast Guard, 1944." (Treasury).  
<sup>80</sup>Transferred, act July 23, 1946 (60 Stat. 628), from "General Expenses, Coast Guard, 1944." (Navy).  
<sup>81</sup>Represents rescission by Public Law 299, approved July 30, 1947 (61 Stat. 702).  
<sup>82</sup>Transferred, Executive Order 9666, dated December 28, 1945, from "Emergency Construction, Vessels and Shore Facilities, Coast Guard (Navy), No year."  
<sup>83</sup>Transferred, Executive Order 9666, dated December 28, 1945, to "Emergency Construction, Vessels and Shore Facilities, Coast Guard, No year." (Treasury).  
<sup>84</sup>Transferred, acts July 17, 1945 (59 Stat. 481), and July 8, 1946 (60 Stat. 501), to "Maritime Training Fund, war Shipping Administration Functions, United States Maritime Commission, 1946."  
<sup>85</sup>Includes \$46,699.21 which will be reversed in fiscal year 1949.  
<sup>86</sup>Includes funds for certain Coast Guard Appropriations stated under Navy Department in the fiscal year 1947.  
<sup>87</sup>Represents \$54,227,571.01 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$9,309,270.00 rescissions by Public Law 299, approved July 30, 1947 (61 Stat. 702), and \$451,128.60 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b> DISTRICT OF COLUMBIA FEDERAL ANNUAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES	1948			\$12000000.00		\$12000000.00

<sup>1</sup> Transferred to Trust Fund Receipts, District of Columbia. (See Miscellaneous Receipts by Organization Units and Sources). For expenditures of the

District of Columbia see "Trust Accounts, District of Columbia."

DISTRICT OF COLUMBIA

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$1200000000		\$1200000000	\$1200000000			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

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

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>GENERAL ACCOUNTS—CONTINUED</b>						
<del>GOVERNMENT CORPORATION AND AGENCY—</del>						
<del>CHECKING ACCOUNTS WITH THE</del>						
<del>TREASURER OF THE U. S. 1</del>						
RECONSTRUCTION FINANCE CORPORATION-----			\$24696047238	\$8271876385	<sup>2</sup> \$300000*	\$8271576385
HOUSING AND HOME FINANCE AGENCY:						
HOME LOAN BANK BOARD:						
FEDERAL SAVINGS AND LOAN						
INSURANCE CORPORATION-----			127033730			
HOME OWNERS' LOAN CORPORATION-----			1200749695	15684589109*	<sup>2</sup> 93370000*	15777959109*
PUBLIC HOUSING ADMINISTRATION-----			265399237	1500000000		1500000000
DEFENSE HOMES CORPORATION-----			109964468			
FEDERAL HOUSING ADMINISTRATION-----			3528091249		<sup>2</sup> 1114565000*	1114565000*
OTHER INDEPENDENT OFFICES:						
TENNESSEE VALLEY ASSOCIATED						
COOPERATIVES, INC. (IN						
LIQUIDATION)-----						
TENNESSEE VALLEY AUTHORITY-----			2741774472	250000000*		250000000*
EXPORT-IMPORT BANK OF WASHINGTON-----			582403972	4544000000		4544000000
DEPARTMENT OF AGRICULTURE:						
COMMODITY CREDIT CORPORATION-----			50109773547	7000000000*	<sup>2</sup> 329859169*	7329859169*
RURAL ELECTRIFICATION						
ADMINISTRATION-----				20722545100		20722545100
FARMERS HOME ADMINISTRATION-----				4036781615*		4036781615*
FARM CREDIT ADMINISTRATION:						
FEDERAL INTERMEDIATE CREDIT						
BANKS-----			178431352			
PRODUCTION CREDIT CORPORATION-----			7702648			
REGIONAL AGRICULTURAL CREDIT						
CORPORATION OF WASHINGTON D. C.-----			1373150935			
FEDERAL CROP INSURANCE CORPORATION-----			1017756496			
FEDERAL FARM MORTGAGE CORPORATION-----			612642039	2100000000*	<sup>2</sup> 68720000*	2168720000*
DEPARTMENT OF THE INTERIOR:						
THE VIRGIN ISLANDS COMPANY-----			19485400			
DEPARTMENT OF THE ARMY:						
U. S. SPRUCE PRODUCTION CORPORATION-----			4095599			
DEPARTMENT OF STATE:						
INSTITUTE OF INTER-AMERICAN						
AFFAIRS:						
CORPORATE FUNDS-----			321365297			
INSTITUTE OF INTER-AMERICAN						
TRANSPORTATION:						
CORPORATE FUNDS-----			1647608			
PRECINRADIO, INCORPORATED						
(IN LIQUIDATION):						
CORPORATE FUNDS-----			114111			
TOTAL-----			86897629093	46863050761	1606814169*	45256236592

GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

<sup>1</sup> See page 596 for additional items.  
<sup>2</sup> Represents adjustments for redemption of obligations in the market which are included in "Trust Fund" expenditure on page 596.  
<sup>3</sup> Includes \$71,685.08 representing repayment of interest on R.F.C. note held by Federal Land Bank of St. Paul. This amount was reflected in expenditures

for fiscal year 1947.  
<sup>4</sup> Represents total purchases of Government Corporation bonds and notes issued to the Secretary of the Treasury.  
<sup>5</sup> Represents total redemptions, except as noted in footnote 3.  
<sup>6</sup> Advances for notes purchased are included as repayments, and redemptions are included as charges in accounts under Agriculture in other sections of Part III of this publication.

GOVERNMENT CORPORATIONS—CHECKING ACCOUNTS

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

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1316790.44893	\$ 300000*	\$ 143407168508	\$ 8271576385	\$ 204,567,542.61			\$ 125,108,693.62
	93370000*	15684589109	1577959109*	57115.30*			1327452.60
2500000000		1000000000	1500000000	15571723586*			9945141.72
	1114565000*		1114565000*	7802289.76			9851702.61
				562199290*			6721637.58
				1867138453*			42806647.02
		2500000000	2500000000*	4947.00*			4947.00
51700000000		6260000000	45440000000	1230114049			12616604.23
				460200274.45			23765.27
96300000000	329859169*	103300000000	7329859169*	18673020069*			614529344.47
21930000000		1207454900	20722545100	20722545100			
1274200000		5310981615	4036781615*	4036781615*			
				89774450			886569.02
				24399824*			321024.72
				1227318337			1456325.98
	88720000*	2100000000	2168720000*	1468372281*			24867287.77
				5964461181*			44083832.20
				15220835			42645.65
				40955.99			
				341104027*			6624693.24
				1645213			23.95
				3144035*			32581.46
\$ 325383244893	1606814169*	\$ 278520194132	452562365.92	420287736.74			901250920.11



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## **Section II.—TRUST ACCOUNTS**

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**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—TRUST ACCOUNTS**

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	\$ 7.431 867 63	\$46 459 325 21	\$60 660 683 833	\$35 054 850 00*	\$1 771 551 988 33
UNEMPLOYMENT TRUST FUND, SPECIAL DEPOSIT ACCOUNT	NO YEAR	-----	4 347 768 20	1 312 906 568 03	-----	1 312 906 568 03
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS SEC. 13B, FEDERAL RESERVE ACT, AS AMENDED	NO YEAR	11 753 246 03	-----	-----	-----	-----
LOSSES IN MELTING GOLD	NO YEAR	-----	-----	577 09	-----	577 09
<u>LEGISLATIVE BRANCH</u> <u>LIBRARY OF CONGRESS</u>						
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	2 326 516 1	37 184 71	316 148 08	-----	3 161 480 8
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	11 297 84	8 639 00	13 005 33	-----	13 005 33
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	19 079 940 8	-----	222 159 61	-----	222 159 61
CATALOGING PROJECT, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	NO YEAR	-----	-----	3 360 05	-----	3 360 05
UNEARNED COPYRIGHT FEES	NO YEAR	-----	10 260 29	45 000 00	-----	45 000 00
UNEARNED CATALOG CARD FEES	NO YEAR	-----	540 27	3 000 00	-----	3 000 00
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	572 09	1 276 67	-----	-----	-----
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	20 000 00	-----	-----	-----	-----
TOTAL, LIBRARY OF CONGRESS----		21 725 156 2	58 100 94	602 673 07	-----	6 026 730 7
<u>GOVERNMENT PRINTING OFFICE</u>						
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	-----	24 743 86 1	2 500 000 00	-----	2 500 000 00
TOTAL, LEGISLATIVE BRANCH----		21 725 156 2	305 539 75	3 102 673 07	-----	3 102 673 07
<u>THE JUDICIARY</u> <u>ADMINISTRATIVE OFFICE OF</u> <u>THE UNITED STATES COURTS</u>						
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS	NO YEAR	76 104 34	26 862 241 8	-----	-----	-----
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES CIRCUIT COURTS OF APPEALS	NO YEAR	4 125 52	122 275 08	-----	-----	-----
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	NO YEAR	-----	828 41 4	-----	-----	-----

See footnotes on pages 562-563

TRUST ACCOUNTS

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—TRUST ACCOUNTS

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12 1870 (16 Stat 251) and June 20 1874 (18 Stat 110)	Unexpended balances, June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$114431869833	\$60536490112	\$572148342	\$174396211603	\$171937186421		\$3502175993	\$7104957703
131290656803			131290656803	130283883712			1441549911
						11175324603	
57709			57709	57709			
<b>LEGISLATIVE BRANCH</b>							
75000000	209691	39089360	36120331	24001593		18759638	15837209
2250000		55222	2194778	2677692		235539	400786
						213015369	
200000			200000	66744		136005	131256
2000000			2000000	2825126		2500000	200903
300000			300000	172124			181903
57209			57209	161616			23260
						2000000	
79807209	209691	39144582	40872318	29907095		236646551	16775317
<b>THE JUDICIARY</b>							
250000000			250000000	261307455			13436426
329807209	209691	39144582	290872318	291214550		236646551	30211743
	7919921	309487	7610434	276232852			
	412552		412552	12640060			
				828414			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>ADMINISTRATIVE OFFICE OF UNITED STATES COURTS-CONTINUED</u>						
FEE AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS	NO YEAR		\$1,299.02			
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (JUDICIARY)	NO YEAR	\$68.70		\$460.03		\$460.03
TOTAL, THE JUDICIARY.....		80,298.56	281,808.242	460.03		460.03
EXECUTIVE OFFICE OF THE PRESIDENT						
<u>FOREIGN ECONOMIC COOPERATION*</u>						
FOREIGN ECONOMIC COOPERATION TRUST FUND, EXECUTIVE OFFICE OF THE PRESIDENT	1949-52			\$3,000,000,000.00		\$3,000,000,000.00
<u>ASSISTANCE TO GREECE AND TURKEY</u>						
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR			2,730,853.47		2,730,853.47
<u>OFFICE FOR EMERGENCY MANAGEMENT</u>						
<u>FOREIGN ECONOMIC ADMINISTRATION</u>						
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	317,970.76				
<u>MISCELLANEOUS ACCOUNTS</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	1,658.7		873.80		873.80
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.....		318,136.63		3,002,731,727.27		3,002,731,727.27
FEDERAL SECURITY AGENCY						
<u>OFFICE OF THE ADMINISTRATOR</u>						
EXPENSES OF FOREIGN STUDENTS, FEDERAL SECURITY AGENCY	NO YEAR			1,000.00		1,000.00

See footnotes on pages 562-563

TRUST ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts - Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
				\$ 1,299.02			
\$ 90.00			\$ 90.00	90.00		\$ 438.73	
90.00	\$ 83,324.73	\$ 309,487	803,198.6	2,898,402.28		438.73	
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>							
						\$ 000,000,000.00	
						273,0853.47	
722,246.9			722,246.9	722,246.9		245,746.07	
						1039.67	
722,246.9			722,246.9	722,246.9		3,002,977.639.21	
<b>INDEPENDENT OFFICES</b>							
1,000.00			10,000.00	909.67			\$ 90.33



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u>						
TO PROMOTE THE EDUCATION OF THE BLIND, INTEREST	NO YEAR			\$1,000.00		\$1,000.00
<u>BUREAU OF EMPLOYEES' COMPENSATION</u>						
RELIEF AND REHABILITATION, LONGSHOREMENS AND HARBOR WORKERS COMPENSATION ACT, AS AMENDED	NO YEAR	\$ 39,131.32	\$ 95,081.95	\$ 33,690.73		33,690.73
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA	NO YEAR	17,123.41	3,144.41	4,867.50		4,867.50
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		56,254.73	98,226.36	38,558.23		38,558.23
<u>FOOD AND DRUG ADMINISTRATION</u>						
SEA FOOD INSPECTION	NO YEAR	228,000.00		138,618.67		138,618.67
PENICILLIN OR STREPTOMYCIN CERTIFICATION	NO YEAR			84.00		84.00
COAL TAR COLORS CERTIFICATION	NO YEAR			6.16		6.16
TOTAL, FOOD AND DRUG ADMINISTRATION		228,000.00		138,708.83		138,708.83
<u>FREEDMEN'S HOSPITAL</u>						
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND, FEDERAL SECURITY AGENCY	NO YEAR	5.00				
FREEDMEN'S HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	2,250.00				
TOTAL, FREEDMAN'S HOSPITAL		2,300.00				
<u>PUBLIC HEALTH SERVICE</u>						
NATIONAL INSTITUTE OF HEALTH GIFT FUND	NO YEAR	24,337.78		1,075.00*		1,075.00*
NATIONAL INSTITUTE OF HEALTH CONDITIONAL GIFT FUND	NO YEAR	136,143.2	3,092.64	18,225.00		18,225.00
NATIONAL INSTITUTE OF MENTAL HEALTH CONDITIONAL GIFT FUND, PUBLIC HEALTH SERVICE	NO YEAR		3,280.11	168.88		168.88
NATIONAL CANCER INSTITUTE UNCONDITIONAL GIFT FUND	NO YEAR	15,461.0	300.00	672.21		672.21
NATIONAL CANCER INSTITUTE CONDITIONAL GIFT FUND	NO YEAR	1,200.0	180.00			
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	9,250.0		20.61		20.61
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	9,788.7				
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS	NO YEAR	27,165.77	14,584.62	189,768.63		189,768.63
PATIENTS' DEPOSITS, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	873.78		873.78*		873.78*
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE	NO YEAR	58,969.22		44,063.13*		44,063.13*
LEPER PATIENTS BENEFIT FUND, UNITED STATES MARINE HOSPITAL, CARVILLE, LA.	NO YEAR	67,162.8		100.00		100.00

See footnotes on pages 562-563

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts - Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1000000			\$1000000	\$1000000			
2000000		\$3450000	1450000*	734496*		\$8732205	\$8792691
1000000			1000000	1145190		1199091	169251
3000000		3450000	450000*	410694		9931296	8961942
10991500	\$518	1140000*	12132018	10856340		4009849	1275678
8400			8400	8400			
616			616				616
11000516	518	1140000*	12141034	10864740		4009849	1276294
						500	
						22500	
						23000	
						135878	
2500000	.85		2500085	2096969		683847	712380
16688		2968	13720	134407		3168	207324
1000000			1000000	2830		121831	127170
12000			12000				30000
						94561	
97887			97887	50243			47644
20290000			20290000	19651494		1403440	2096968
185407	512*		184895	184895	\$200*	1305914	
600000			600000			81628	600000

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC HEALTH SERVICE--</u>						
<u>CONTINUED</u>						
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR	\$5757.07	\$415.48			
WORKING FUND, FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE (TRUST FUND)	NO YEAR	443.94	5945.97			
	1948					
	1947	964.76	12942.19			
	1946	3072.89	11356.33			
	1945	7710.55				
	1944	29801.6				
TOTAL, PUBLIC HEALTH SERVICE		134272.49	52097.34	\$162943.42		\$162943.42
<u>SAINT ELIZABETHS HOSPITAL</u>						
PERSONAL FUNDS OF PATIENTS	NO YEAR	291464.07	27057.81	115179.06		115179.06
PENSION MONEY	NO YEAR	632295.97	62614.89	52964.36		52964.36
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	155.35				
TOTAL, ST ELIZABETHS HOSPITAL		923915.39	89672.70	168143.42		168143.42
<u>SOCIAL SECURITY ADMINISTRATION</u>						
SALARIES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY FUNCTIONS, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1947	30773.42	1484335.89			
SALARIES AND EXPENSES, BUREAU OF OLD-AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY ADMINISTRATION	1948			700000.00	\$ 35054850.00	35754850.00
WORKING FUND, FEDERAL SECURITY AGENCY, ADMINISTRATIVE OFFICE (TRUST FUND)	1948					
TOTAL, SOCIAL SECURITY ADMINISTRATION		30773.42	1484335.89	700000.00	35054850.00	35754850.00
TOTAL, FEDERAL SECURITY AGENCY		1168246.03	1724332.29	1219353.90	35054850.00	36274203.90
<u>FEDERAL WORKS AGENCY</u>						
<u>OFFICE OF THE ADMINISTRATOR</u>						
SALE OF MATERIALS ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS ADMINISTRATION	NO YEAR	224.62				
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, FEDERAL WORKS AGENCY	NO YEAR	13023.21	1413.39	7923.16*		7923.16*
EFFECTS OF DECEASED EMPLOYEES, WORK PROJECTS ADMINISTRATION	NO YEAR	440.66		440.66*		440.66*
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, FEDERAL WORKS AGENCY	NO YEAR	2474.69		2474.69*		2474.69*
WORKING FUND, FEDERAL WORKS AGENCY, WORK PROJECTS ADMINISTRATION (TRUST FUND)	NO YEAR	10				
TOTAL, OFFICE OF THE ADMINISTRATOR		16163.28	1413.39	10838.51*		10838.51*

See footnotes on pages 562-563

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 200000			\$ 200000			\$ 3757.07	\$ 2415.48
	\$ 30.37*	\$ 5880	89.17*	\$ 89.17*		533.11	5945.97
3462000		3714402	252402*	423106*		2524.02	1707.04
300000		104522	1954.78	5596.40		964.76	7345.79
458	1778.43		1776.43	10546.05		1118.11	2765.06
	64.92		69.50	1776.43		5934.12	
				69.50		2910.66	
				13668.15			
27764440	1806.71	38277.72	241173.39	234876.53	\$2.00*	56044.52	58394.20
12500000	522.75	12700*	125649.75	121416.67		280993.38	31290.89
	50.00		5000	44285.85		685210.33	18379.04
						155.35	
12500000	572.75	12700*	125699.75	165702.52		966359.06	49669.93
		47292.46	47292.46*	1173225.56		78065.88	263817.87
3572858800	174907.39	332633.27	35570862.12	32921764.67		183987.88	2649097.45
29100000		29100000		11388.90*			11388.90
3601958800	174907.39	670925.73	35523569.66	34083601.33		262053.76	2924304.22
3657323756	177292.03	732176.45	36018353.14	34607844.39	\$ 2.00*	1424098.79	3134841.04
735			735	735		217.27	
20168	4815	14525.4	1202.71*	21068		6302.76	
						10	
20903	4815	14525.4	1195.36*	21803		6520.13	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC BUILDINGS ADMINISTRATION</u>						
PLANS, SPECIFICATIONS AND SERVICES, DAUGHTERS OF THE AMERICAN REVOLUTION, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	\$32000.00				
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR			\$150000.00		\$150000.00
UNCLAIMED CONDEMNATION AWARDS, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION	NO YEAR	305.00		305.00*		305.00*
WAGES OF EMPLOYEES OF CONTRACTORS, PUBLIC BUILDINGS ADMINISTRATION, SECTION 206, ACT JUNE 16, 1933	NO YEAR	54327		54327*		54327*
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC BUILDINGS ADMINISTRATION (TRUST FUND)	1947					
TOTAL, PUBLIC BUILDINGS ADMINISTRATION		3284827		149151.73		149151.73
<u>PUBLIC ROADS ADMINISTRATION</u>						
COOPERATIVE WORK, STRATEGIC NETWORK OF HIGHWAYS	NO YEAR		\$446518			
WORKING FUND, FEDERAL WORKS AGENCY, PUBLIC ROADS ADMINISTRATION (TRUST FUND)	NO YEAR		669976.31			
	1946-DEC. 31, 1947	15771.74	3380137.17			
TOTAL, PUBLIC ROADS ADMINISTRATION		15771.74	4054578.66			
TOTAL, FEDERAL WORKS AGENCY		6478329	4055992.05	138313.22		138313.22
<u>NATIONAL HOUSING AGENCY<sup>10</sup></u>						
<u>HOUSING AND HOME FINANCE AGENCY<sup>11</sup></u>						
<u>OFFICE OF THE ADMINISTRATOR</u>						
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST PLUS-A-FIXED-FEE CONTRACTS	NO YEAR			2414		2414
<u>FEDERAL HOUSING ADMINISTRATION</u>						
UNEARNED COLLECTIONS, TITLE NATIONAL HOUSING ACT, AS AMENDED, FEDERAL HOUSING ADMINISTRATION	NO YEAR	13296	737020			
EXPENSES ON REAL PROPERTIES ACQUIRED UNDER INSURANCE GRANTED PRIOR TO JULY 1, 1939, TITLE 1, NATIONAL HOUSING ACT, FEDERAL HOUSING ADMINISTRATION	NO YEAR	50455	8582.70			
TOTAL, FEDERAL HOUSING ADMINISTRATION		63751	15952.90			
<u>FEDERAL PUBLIC HOUSING<sup>10</sup> AUTHORITY</u>						
<u>PUBLIC HOUSING ADMINISTRATION<sup>11</sup></u>						
EXPENSES OF LIQUIDATION OF RESETTLEMENT PROJECTS	1948 1947	13300.00	22590.75		\$1239500.00	39500.00

See footnotes on pages 562-563

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1873 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 320 000.00			\$ 320 000.00	\$ 281 196.2			\$ 38 803.8
125 000.00			125 000.00	1 383.90		\$ 25 000.00	123 616.10
7 000.00	\$ 6 988.21	\$ 1 398 821					
164 000.00	6 988.21	1 398 821	157 000.00	29 503.52		25 000.00	127 496.48
				22 330.3			22 321.5
240 180.00		240 180.00		136 866.59			53 310.92
1 048 050.00		1 033 498.75	145 512.5	1 776 908.31		1 220.49	1 617 780.11
				1 913 774.90			
1 288 230.00		1 273 678.75	145 512.5	1 916 007.93		1 220.49	21 531 21.98
1 452 439.03	7 036.36	1 289 119.50	170 355.89	1 945 729.48		32 740.62	2 280 618.46
186			186	186		2228	
				771.17		132.96	65 990.3
				29 289.6		50 455	56 537.4
				37 001.3		6 375.1	12 252.77
38 000.00			38 000.00	68.10		15 000.00	37 931.90
1 000.00			1 000.00	143 113.1		12 300.00	92 794.4
				143 794.1			

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC HOUSING ADMINISTRATION—</u>						
<u>CONTINUED</u>						
OPERATION AND MAINTENANCE OF RESETTLEMENT PROJECTS	NO YEAR	\$666,377.06	\$449,134.63	\$1,566,960.06	<sup>13</sup> \$395,000.00*	\$1,527,460.06
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS	NO YEAR	12,005.80	4,000.00			
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS	NO YEAR	14,275.48	2,950.00			
TOTAL PUBLIC HOUSING ADMINISTRATION		705,958.34	478,675.38	1,566,960.06		1,566,960.06
TOTAL HOUSING AND HOME FINANCE AGENCY		706,595.85	494,628.28	1,566,984.20		1,566,984.20
<u>OTHER INDEPENDENT OFFICES</u>						
<u>ATOMIC ENERGY COMMISSION</u>						
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR			83,620.58		83,620.58
<u>CIVIL SERVICE COMMISSION</u>						
CIVIL SERVICE RETIREMENT AND DISABILITY FUND <sup>14</sup>	NO YEAR	162,347,196.8	27,370,937.38	587,492,775.90	<sup>13</sup> \$350,000.00*	587,142,775.90
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO WAR)	NO YEAR	20,986.02			<sup>13</sup> \$350,000.00	350,000.00
CANAL ZONE RETIREMENT AND DISABILITY FUND	NO YEAR	37,965.75	166,903.89	2,911,516.67		2,911,516.67
ALASKA RAILROAD RETIREMENT AND DISABILITY FUND	NO YEAR	27,292.32	26,301.98	691,000.58		691,000.58
TOTAL CIVIL SERVICE COMMISSION		162,325,963.77	27,564,143.25	591,095,293.15		591,095,293.15
<u>FEDERAL COMMUNICATIONS COMMISSION</u>						
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	68,918.52	27,848.61	179,383.46		179,383.46
<u>GENERAL ACCOUNTING OFFICE</u>						
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	17,198.1				
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935 (PUBLIC NO. 403)	NO YEAR	108,663.6				
TOTAL GENERAL ACCOUNTING OFFICE		125,861.7				
<u>GOVERNMENT SERVICES, INC.</u>						
WELFARE AND RECREATIONAL ASSOCIATION OF PUBLIC BUILDINGS AND GROUNDS	NO YEAR					

See footnotes on pages 562-563

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 1,425,000.00	\$ 402,592.26	\$ 158,522.91	\$ 1,669,069.35	\$ 1,570,185.39		\$ 524,767.77	\$ 548,018.59
100,000.00		641	99,935.9	320.27		20,122.1	136,733.2
100,000.00			100,000.0	516.09		42,754.8	124,339.1
1,484,000.00	402,592.26	158,529.32	1,728,062.94	1,585,401.16		544,855.46	621,337.16
1,484,001.86	402,592.26	158,529.32	1,728,064.80	1,589,103.15		545,515.25	633,589.93
71,662	557		72,219	722.19		828,983.9	
230,991,545.53	359,386,755.21	391,277.96	589,987,022.78	185,995,925,237.0		133,954,728.0	17,765,436.46
	370,916.61	770.13	370,146.48	370,146.48		839.54	
200,574,555	870,000.00	362,666	287,211,869	182,853,658.05		77,363.73	1,853,645.3
29,350,000	390,000.00	96,622	68,253,378	186,710,265.3		35,759.12	37,809.23
233,290,791.08	361,017,671.82	396,641.17	593,911,821.73	603,487,354.76		135,094,351.9	17,988,610.22
99,000.00		190.40	98,809.60	67,096.18		149,492.38	59,562.03
						17,198.1	
						108,663.6	
						12,586.17	
		316.48	316.48*	316.48*		316.48	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>INTERSTATE COMMERCE COMMISSION</u>						
UNEARNED PERMIT FEES, INTERSTATE COMMERCE COMMISSION	NO YEAR		\$20.00	\$1.75*		\$11.75*
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR		90.00	400.00		400.00
TOTAL, INTERSTATE COMMERCE COMMISSION			110.00	388.25		388.25
<u>NATIONAL ARCHIVES</u>						
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR		494.93			
FRANKLIN D. ROOSEVELT LIBRARY INCOME ACCOUNT	NO YEAR	\$858,778.9	1,090.57	70,952.07		70,952.07
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	280,000.00	166.13	281,661.3*		281,661.3*
TOTAL, NATIONAL ARCHIVES		1,138,778.9	1,751.63	42,785.94		42,785.94
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>						
LOW RENT HOUSING FUND, LOAN BY U. S. HOUSING AUTHORITY, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	544,487.9	23,785.20			
OPERATION AND MAINTENANCE, COMPLETED PROPERTIES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	386,056.17	498,125.17			
LANGSTON MANAGEMENT, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	330,895.5	2,599.65			
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		4,535,945.1	5,245,100.2			
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR		37,178.89	27,701.65		27,701.65
<u>NORTHWEST TERRITORY CELEBRATION COMMISSION</u>						
COOPERATIVE WORK, NORTHWEST TERRITORY CELEBRATION COMMISSION	NO YEAR	20				
<u>RAILROAD RETIREMENT BOARD</u>						
RAILROAD RETIREMENT ACCOUNT <sup>24</sup>	NO YEAR	1,155,267.88	18,083,659.56	797,363,990.28		797,363,990.28
<u>SECURITIES AND EXCHANGE COMMISSION</u>						
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR			640,000.00		640,000.00

See footnotes on pages 562-563

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$ 11.75	\$11.75*	\$ 8.25			
\$200.00			200.00	210.00		\$ 200.00	\$ 80.00
200.00		11.75	188.25	218.25		200.00	80.00
							494.93
20000.00	\$ 35.56		20035.56	15872.06		136794.40	5254.07
		166.13	166.13*				
20000.00	35.56	166.13	19869.43	15872.06		136794.40	5749.00
34448.79			34448.79	58233.99			
386056.17			386056.17	884181.34			
33089.55			33089.55	35689.20			
453594.51			453594.51	978104.53			
17701.65		10000.00*	27701.65	44167.25			20713.29
						20	
228200000.00	569000000.00	204963.04	796995036.96	21791151181.47		1524221.20	23927515.05
24000.00			24000.00	14039.27		40000.00	9960.73

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SMITHSONIAN INSTITUTION</u>						
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	\$ 5079.96	\$2,955.59	\$ 9,556.90		\$9556.90
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1000000.00				
<u>NATIONAL GALLERY OF ART</u>						
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5000000.00				
TOTAL, SMITHSONIAN INSTITUTION		6005079.96	2955.59	9556.90		9556.90
<u>UNITED STATES MARITIME COMMISSION</u>						
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR		1,350.56	1,453,958.70		1,453,958.70
UNEARNED MONEYS, VESSEL OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, UNITED STATES MARITIME COMMISSION	NO YEAR			500,000.00		500,000.00
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, UNITED STATES MARITIME COMMISSION	NO YEAR		766,514.65	10,000,000.00		10,000,000.00
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, UNITED STATES MARITIME COMMISSION	NO YEAR			57,214.38		57,214.38
TOTAL, UNITED STATES MARITIME COMMISSION			767,865.21	12,011,173.08		12,011,173.08
<u>VETERANS' ADMINISTRATION</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, VETERANS' ADMINISTRATION	NO YEAR	1,725.7		57.00*		57.00*
PERSONAL FUNDS OF PATIENTS, VETERANS' ADMINISTRATION	NO YEAR	8,735,633.73	3,479,691.37	14,693,936.26		14,693,936.26
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	2,786,059.2	3,718,961.13	4,735,269.95		4,735,269.95
PREPAID HAZARD INSURANCE, TAXES, ETC., VETERANS' LOANS, VETERANS' ADMINISTRATION	NO YEAR			2,135.62		2,135.62
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	2,771,236	2,380,398.86	5,592,487.14*		5,592,487.14*
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	1,138,682				
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION	NO YEAR	12,007,480.34	3,659,101	9,913,697.97		9,913,697.97
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS	NO YEAR			68,539.99		68,539.99
NATIONAL SERVICE LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)	NO YEAR		57,133,785.82	<sup>23</sup> 731,179,072.56		731,179,072.56
UNITED STATES GOVERNMENT LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)	NO YEAR		17,859,182.90	<sup>24</sup> 90,740,937.26		90,740,937.26
TOTAL, VETERANS' ADMINISTRATION		21,060,991.74	79,119,187.09	841,479,302.47		841,479,302.47
TOTAL, OTHER INDEPENDENT OFFICES		45,196,280.64	1,261,292,098.5	2,242,357,195.76		2,242,357,195.76

See footnotes on pages 562-563

TRUST ACCOUNTS—INDEPENDENT OFFICES

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 997 866		\$ 1 900 00*	\$ 1 187 866	\$ 1 337 864		\$ 275 820	\$ 145 561
						1 000 000 00	
						5 000 000 00	
997 866		1 900 00*	1 187 866	1 337 864		6 002 758 20	145 561
200 000 00			200 000 00	8 925 24		1 253 958 70	1 924 253 32
500 000 00			500 000 00				500 000 00
500 000 00			500 000 00	4 127 739 90		5 000 000 00	1 638 774 75
						57 214 38	
570 000 00			570 000 00	4 136 665 14		6 311 173 08	2 331 200 07
						115 57	
144 000 000 00	\$ 3 100 36	19 173 57	143 839 267 9	12 456 323 94		9 045 643 20	5 407 294 22
380 000 000	1 672 46	1 531 94*	383 204 40	32 533 230		3 689 284 7	4 297 682 3
26 133			26 133	7 955		1 874 29	181 78
900 000 00	6 450 234 20*	2 410 800	557 434 220*	22 544 406 511*		9 567 42	207 762 77
		60 00	60 00*	60 00*		114 468 2	
490 000 000	6 466 0	18 826 58	488 182 002	2 486 870 45		17 039 358 29	2 431 540 58
67 113 03		110	67 111 93	55 754 45		1 428 06	1 135 7 48
731 179 072 56			731 179 072 56	21 767 698 577 51			20 614 280 87
90 740 937 26			90 740 937 26	21 027 501 007 3			5 850 019 43
842 567 384 18	6 444 814 78*	60 637 31	836 061 932 09	880 228 913 82		26 478 362 12	3 495 220 536
1 310 383 366 70	9 235 728 98 17	65 102 628	2 233 305 238 59	2 280 137 397 08		54 248 237 81	79 297 051 36

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>OFFICE OF INFORMATION</u>						
WORKING FUND, AGRICULTURE, INFORMATION (TRUST FUND)	NO YEAR	\$ 48.36	\$ 1,623.39			
<u>BUREAU OF AGRICULTURAL ECONOMICS</u>						
WORKING FUND, AGRICULTURE, AGRICULTURAL ECONOMICS (TRUST FUND)	NO YEAR					
<u>EXTENSION SERVICE</u>						
WORKING FUND, AGRICULTURE, EXTENSION SERVICE (TRUST FUND)	NO YEAR		127.02			
<u>AGRICULTURAL RESEARCH ADMINISTRATION</u>						
<u>OFFICE OF ADMINISTRATOR</u>						
WORKING FUND, AGRICULTURE, AGRICULTURAL RESEARCH ADMINISTRATION (TRUST FUND)	NO YEAR	27.18	504.68			
<u>BUREAU OF ANIMAL INDUSTRY</u>						
EXPENSES AND REFUNDS, INSPECTION AND CERTIFICATION OF CANNED WET ANIMAL FOODS, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	6480.15	3630.79	\$ 68907.25		\$ 68907.25
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		6507.33	4135.47	68907.25		68907.25
<u>FOREST SERVICE</u>						
COOPERATIVE WORK	NO YEAR	3140398.89	4066184.92	5386350.66		5386350.66
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION) 1946-DEC. 31, 1947		203694.32	2779951.17			
WORKING FUND, AGRICULTURE, FOREST SERVICE (TRUST FUND)	NO YEAR 1945	581	1575.97			
TOTAL, FOREST SERVICE		3344099.02	6847712.06	5386350.66		5386350.66
<u>SOIL CONSERVATION SERVICE</u>						
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	5157.83	67949.12	107645.32		107645.32
OPERATION AND MAINTENANCE, WATER DISTRIBUTION SYSTEMS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	2921.89	8339.65	10532.90		10532.90
TOTAL, SOIL CONSERVATION SERVICE		8079.72	76288.77	118178.22		118178.22
<u>PRODUCTION AND MARKETING ADMINISTRATION</u>						
<u>AGRICULTURAL ADJUSTMENT AGENCY</u>						
MOISTURE CONTENT AND GRADE DETERMINATIONS FOR COMMODITY CREDIT CORPORATION, AGRICULTURAL ADJUSTMENT AGENCY	NO YEAR	1358905.96	1197.39	966293.90		966293.90

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund — Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 4836			\$ 4836	\$ 184521			\$ 2654
1395000	\$750000*	\$645000		419031*			419031
		12702	12702*			\$12702	
		13545	13545*	32556		16263	4367
6320000	962		6320962	5781380		1217778	902661
6320000	962	13545	6307417	5813936		1234041	907028
550000000	1037815	1252748	549785067	471915808		302889888	484487751
25212922		4868827	20344095	288541315		25337	9797897
581			581	330 581 911			157267
575213503	1037815	6121575	570129743	760458034		302915225	494442915
11179307			11179307	4633204		101008	13341015
1459668		365447	1094221	744780		251258	1183406
12638975		365447	12273528	5377984		352266	14524421
	199827889	28211	199799678	199801177		32720308	118240

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PRODUCTION AND MARKETING ADMINISTRATION-CONTINUED</u>						
<u>AGRICULTURAL ADJUSTMENT AGENCY-CONTINUED</u>						
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE	NO YEAR	\$22161.90		\$62572.94		\$62572.94
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION	NO YEAR	1766354	\$31161.08	161.19		161.19
PROCEEDS, DISTILLED SPIRITS INDUSTRY, PARITY PAYMENTS	NO YEAR	1142447.30				
WORKING FUND, AGRICULTURE, FOOD PRODUCTION ADMINISTRATION (TRUST FUND)	NO YEAR		4927.72			
<u>MARKETING SERVICE</u>						
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	1600877.33	2104668.87	5128828.72		5128828.72
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	17809.00	428136.75	816200.00		816200.00
REDEMPTION OF ORDER STAMPS PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	5752.75	776087.58			
WORKING FUND, AGRICULTURE, PRODUCTION AND MARKETING ADMINISTRATION (TRUST FUND)	NO YEAR 1944		2881.7			
TOTAL, PRODUCTION AND MARKETING ADMINISTRATION		4182998.59	3346667.56	6974056.75		6974056.75
<u>FARMERS HOME ADMINISTRATION</u>						
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARMERS HOME ADMINISTRATION	NO YEAR	258768.42	1027350.46	12090.82*		12090.82*
FARMERS HOME ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	1364485.52	4100670.28	14288757.44		14288757.44
DRAINAGE DISTRICT ASSESSMENTS ON ACQUIRED LANDS, FARMERS HOME ADMINISTRATION	NO YEAR	5293.65				
LIQUIDATION OF DEPOSITS, RESERVE FOR MAINTENANCE AND REPAIR, LEASE AND PURCHASE AGREEMENTS, FARMERS HOME ADMINISTRATION	NO YEAR	6.41				
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION	NO YEAR	1221.01	78561.11	39731.02		39731.02
TOTAL, FARMERS HOME ADMINISTRATION		1629775.01	5206781.85	14316397.64		14316397.64
<u>COMMODITY EXCHANGE AUTHORITY</u>						
UNEARNED FEES AND OTHER CHARGES, SEC. 4 (4) COMMODITY EXCHANGE ACT	NO YEAR	115.50		115.50*		115.50*
<u>MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE</u>						
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	95658.78	261772.00	285687.28		285687.28

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	-Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$255017			\$ 255017	\$ 255017		\$82164.67	
						17824.73	\$31161.08
						1142447.30	
				4927.72			
4850000.00	\$ 14938.10	\$ 72240.36	4792697.74	5113242.18		1937008.31	1784324.43
830000.00	118.02	267.62	829850.40	842132.95		4158.60	415854.20
	6.75		6.75	1192.75		5746.00	774901.58
1738081			1738081	1738081			28817
569993098	2013341.76	7279009	764048265	797943835		3516572.69	3007711.86
	2950	6576.99	6547.49*	359752.10		253225.09	661050.87
1312370443	39497.59	544507.95	1261869407	608185165		3034548.89	10637712.70
						5293.65	
641			641	641			
25000.00		19.73	24980.27	70068.28		15971.76	334731.0
1314871084	39527.09	551104.67	1263713326	651167844		3309039.39	11332236.67
35291194	422.87	57002.92	296331.89	369170.90		85014.17	188932.99



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE-CONTINUED</u>						
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS	NO YEAR	\$ 157.80	\$ 928.68	\$ 1,119.26		\$ 1,119.26
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, AGRICULTURE	NO YEAR	98 482.3		2 762.76		2 762.76
TOTAL MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		105 664.81	262 700.68	289 569.30		289 569.30
TOTAL DEPARTMENT OF AGRICULTURE		92 772 883.4	157 462 368.0	27 153 344.32		27 153 344.32
<u>DEPARTMENT OF COMMERCE</u>						
<u>OFFICE OF SECRETARY</u>						
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION LIQUIDATION, DEPARTMENT OF COMMERCE	1946 1945 1944	147 414.8 338 065.2 604.3	131 184.70			
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS	NO YEAR			21 819.62		21 819.62
TOTAL OFFICE OF SECRETARY		486 084.3	131 184.70	21 819.62		21 819.62
<u>BUUREAU OF THE CENSUS</u>						
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	350 385.5	336 582.7	234 914.38		234 914.38
WORKING FUND, COMMERCE, CENSUS (TRUST FUND)	NO YEAR 1948 1946 1945		49 339 2.70 .04			
TOTAL BUREAU OF THE CENSUS		350 385.9	341 543.6	234 914.38		234 914.38
<u>CIVIL AERONAUTICS ADMINISTRATION</u>						
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	100 000.00	358 750	47 524.25		47 524.25
UNEARNED FEES, RECORDATION OF LIENS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	7 500.00	646.00	4 534.25*		4 534.25*
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	1 500.00		13 000.00		13 000.00
WORKING FUND, COMMERCE, CIVIL AERONAUTICS (TRUST FUND)	NO YEAR	20 788.96	25 483.21			
TOTAL CIVIL AERONAUTICS ADMINISTRATION		34 788.96	29 716.71	55 990.00		55 990.00
<u>COAST AND GEODETIC SURVEY</u>						
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY	NO YEAR		2 760.92	4 000.00		4 000.00

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF COMMERCE**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$102311		\$ 700	\$ 101611	\$188261	\$ 26095	\$ 6218	
					1261099		
35393505	\$ 42287	5700992	29734800	37105351	9788611	18899517	
2515830001	205617949	75248737	646199213	2257632474	996864053	1963190419	
1700000 3406182 48009	80.76 .04* 6735*	862031 90255 41833	846045 3315923 559*	13964515 3315923 559* 17279879	7 628103 7 64729 76602		
1657558			1657558	236738	524404	1420820	
6811749	1337	994119	5818967	17516617	1223838	1420820	
18400000	.73	596	18399477	20149753	8595816	1615551	
719600 2130500		719600 2130500		634738* 2.70 .04 634464*		6840.77	
21250100	.77	2850696	18399481	19515289	8595816	2299628	
5752425			5752425	1583353		4527822	
1550000		1253425	296575	361175			
1450000			1450000	535720		914280	
		1296	1296*	1853720	2080192	693305	
8752425		1254721	7497704	4333968	2080192	6135407	
400000			400000	254587		421505	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</u>						
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	\$41 426.1	\$10 944.91	\$ 29 791.24		\$ 29 791.24
EXPENSES OF FOREIGN STUDENTS	NO YEAR		3 321.18	8 000.00		8 000.00
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		41 426.1	14 266.09	37 791.24		37 791.24
<u>PATENT OFFICE</u>						
UNEARNED FEES, PATENT OFFICE	NO YEAR		5 900.40	55 000.00		55 000.00
WORKING FUND, COMMERCE, PATENT OFFICE (TRUST FUND)	NO YEAR	2 201.41	3 327.96			
TOTAL, PATENT OFFICE		2 201.41	9 228.36	55 000.00		55 000.00
<u>NATIONAL BUREAU OF STANDARDS</u>						
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS	NO YEAR			2 500.00		2 500.00
WORKING FUND, COMMERCE, STANDARDS (TRUST FUND)	NO YEAR	4 161.97	6 382.36			
TOTAL, NATIONAL BUREAU OF STANDARDS		4 161.97	6 382.36	2 500.00		2 500.00
<u>WEATHER BUREAU</u>						
SPECIAL STATISTICAL WORK	NO YEAR	3 590.00	11 131.67	12 740.00		12 740.00
TOTAL, DEPARTMENT OF COMMERCE		174 989.07	296 265.17	424 755.24		424 755.24
<u>DEPARTMENT OF THE INTERIOR</u>						
<u>OFFICE OF THE SECRETARY</u>						
EFFECTS OF DECEASED EMPLOYEES, DEPARTMENT OF THE INTERIOR	NO YEAR	6 091.8		5 591.8*		5 591.8*
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, INTERIOR	NO YEAR	6 072.48		1 481.76*		1 481.76*
TOTAL, OFFICE OF THE SECRETARY		6 681.66		2 040.94*		2 040.94*
<u>BONNEVILLE POWER ADMINISTRATION</u>						
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR			48 620.00		48 620.00
<u>SOUTHWESTERN POWER ADMINISTRATION</u>						
GRAND RIVER DAM PROJECT, OKLA. DEPARTMENT OF THE INTERIOR, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	5 362.59	11 920.13			

See footnotes on pages 582-583

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$3393385			\$3393385	\$3059645			\$1428231
				240734		\$8000.00	91384
3393385			3393385	3300379		8000.00	1519615
4000000			4000000	4279634		15000.00	310406
						2201.41	3327.96
4000000			4000000	4279634		17201.41	6432.02
250000			250000	171112			78888
9000000	\$263627	\$7915116	1348511	6545724		28133.96	1185023
9250000	263627	7915116	1598511	6716836		28133.96	1263911
1500000			1500000	2081082		13300.00	532085
55357659	265041	13014652	42608048	57998392		17366383	14236173
5000			5000	5000			
						4590.72	
5000			5000	5000		4590.72	
						48620.00	
299966	5071524	9231	5362259	6092745			461527

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF LAND MANAGEMENT</u>						
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS	NO YEAR	\$1166216	\$1009.96			
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	330487.70	136351.0	\$15830.53		\$15830.53
TRUSTEE FUNDS, ALASKA TOWNSITES	NO YEAR	6561.61	1167.19	6537.40		6537.40
UNEARNED PROCEEDS, LANDS, ETC., BUREAU OF LAND MANAGEMENT, GENERAL LAND OFFICE	NO YEAR	110000.00	272217.31	1852554.80		1852554.80
GRAZING DISTRICTS, CONTRIBUTED FUNDS	NO YEAR	22474.30	91653.94	86618.46		86618.46
UNEARNED PROCEEDS, LANDS, ETC., BUREAU OF LAND MANAGEMENT (GRAZING SERVICE)	NO YEAR	124.40	36.85	1182.81		1182.81
TOTAL, BUREAU OF LAND MANAGEMENT		382310.17	379720.35	1962724.00		1962724.00
<u>BUREAU OF INDIAN AFFAIRS</u>						
<u>INTEREST ACCOUNTS</u>						
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	2479.27		891.57		891.57
ISLETA PUEBLO	NO YEAR	2512.43	5231.97	1221.40		1221.40
JEMEZ PUEBLO	NO YEAR	843.38	2200.28	737.81		737.81
LAGUNA PUEBLO	NO YEAR	469.76		57.03		57.03
NAMBE PUEBLO	NO YEAR	3418.31	5158.08	1921.33		1921.33
PICURIS PUEBLO	NO YEAR	3140.52	298.55	1782.13		1782.13
POJOAQUE PUEBLO	NO YEAR	5720.88	676.22	2834.62		2834.62
SANDIA PUEBLO	NO YEAR	1338.04	682.65	512.14		512.14
SAN FELIPE PUEBLO	NO YEAR	46.72		34.12*		34.12*
SAN ILDEFONSO PUEBLO	NO YEAR	714.91	52.45	550.95		550.95
SAN JUAN PUEBLO	NO YEAR	23638.05	4477.66	5527.64		5527.64
SANTA ANA PUEBLO	NO YEAR	135.3	200.00	27.11		27.11
SANTA CLARA PUEBLO	NO YEAR	49260.20	5420.00	8390.72		8390.72
SANTO DOMINGO PUEBLO	NO YEAR	206.50	80.00	124.60		124.60
TAOS PUEBLO	NO YEAR	1974.13	4891.02	1302.16		1302.16
TESUQUE PUEBLO	NO YEAR	8.52				
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	12096.50	639.72	28409.44		28409.44
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	5617.91				
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	137.92		51		51
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS, 4 PERCENT FUND	NO YEAR	3748.63		236.43		236.43
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	1631.89		478.47		478.47
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	316073.84		299820.00		299820.00

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$11,662.16	\$1,009.96
\$19,133.47		\$3,500*	\$19,168.47	\$10,493.00		3,271.49.76	2,231.05.7
11,030.82			11,030.82	1,635.67		2,068.19	1,056.23.4
1,863,550.00	\$4.80		1,863,554.80	1,692,148.54			4,436.23.57
89,390.82		1,367	89,377.15	91,402.08		19,715.61	8,962.90.1
237.47			237.47	274.32		1,069.74	
<b>1,983,342.58</b>	<b>4.80</b>	<b>2,133*</b>	<b>1,983,368.71</b>	<b>1,795,953.61</b>		<b>36,166.54.6</b>	<b>5,671.35.45</b>
3,860.24		2,100.00	1,760.24	1,760.24		1,610.60	
2,376.72		1,694	2,359.78	7,492.97		1,374.05	98.78
				57.28		1,581.19	2,143.00
357.00			357.00			1,69.79	357.00
1,850.00		2,724.90	25,399.0*	1,386.32		7,879.54	1,231.86
2,006.00		2,135.5	1,792.45	1,760.32		3,130.20	3,306.8
		22	22*			8,555.72	6,760.0
4,173.5			4,173.5	5,529.8		1,432.83	5,470.2
						12.60	
4,587.0		5,245	4,062.5	3,277.8		8,59.61	1,309.2
6,500.00		6,146	5,885.4	4,410.74		2,857.71.5	6,554.6
		2,000.0	2,000.0*			2,406.4	
8,999.61			8,999.61	5,333.89		4,865.13.1	9,085.72
600.00		500	550.0	1,350.0		2,76.10	
		.02	.02*	5,364.5		3,276.31	4,354.55
						8.52	
<b>28,549.24</b>			<b>28,549.24</b>	<b>19,239.72</b>		<b>11,956.70</b>	<b>9,949.24</b>
						5,617.91	
						1,384.3	
						3,985.06	
						2,110.36	
						<b>6,158.93.84</b>	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		Total or Net
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON-CONTINUED; CHEROKEE SCHOOL FUND	NO YEAR	\$ 12.30				
CHEYENNES AND ARAPAHOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	2.75				
CHEYENNES AND ARAPAHOS IN OKLAHOMA 3 PERCENT FUND	NO YEAR	1.98				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	835.54		\$ 463.72		\$ 463.72
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	401.67		507.02		507.02
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	582.05		44.66		44.66
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	4161.61		698.94		698.94
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	635.97		17.72		17.72
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	59882.59	\$ 580.29	16397.79		16397.79
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	39.90		76.83		76.83
CROW CREEK 4 PERCENT FUND	NO YEAR	886.16		27.04		27.04
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR			31452.05		31452.05
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR			31382.13		31382.13
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	.98		1.12		1.12
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	103.47	173.17	18.64		18.64
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	4684.86		1055.09		1055.09
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	2155.61		67.05		67.05
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	1051.65	428.99	647.49		647.49
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	4744.51		248.76		248.76
GRANDE RONDE MINORS FUND (5 PERCENT)	NO YEAR	36.59				
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	8021.92		15322.02		15322.02
IOWA FUND (5 PERCENT)	NO YEAR	319.74				
IOWA MINORS FUND (5 PERCENT)	NO YEAR	975.43		17.04		17.04
JEMEZ PUEBLO 4 PERCENT FUND, ACT DEC. 22, 1927	NO YEAR	370.49		30.00		30.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	53797.84		4727.40		4727.40
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	14331.15		80.12		80.12
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1867.42		36.74		36.74

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$ 12.30	
						2.75	
						1.98	
\$800.00		\$121.37	\$678.63	\$121.37*		620.63	\$800.00
400.00			400.00			508.69	400.00
						626.71	
196.47		76.06	120.41	120.41		4740.14	
						653.69	
6700.00		275.79	6424.21	2901.70		69856.17	4102.80
1141.2			1141.2			2.61	1141.2
188.7			188.7	188.7		894.33	
14006.77		42.77	13964.00	10641.19		17488.05	3322.81
14006.77		7.77	13999.00	10841.70		17383.13	3157.30
						2.10	
642.8			642.8	187.93		57.83	49.52
						5739.95	
						2222.66	
		91.25	91.25*	10.97*		1790.39	348.71
446.54			446.54	446.54		4546.73	
						36.59	
20234.15			20234.15	20234.15		3109.79	
						319.74	
						992.47	
						400.49	
						58525.24	
						1513.27	
						1904.16	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS--</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS--CONTINUED</u>						
INTEREST AND ACCRUALS ON--CONTINUED:						
KASKASKIA, PEORIA, WEA AND PIANKESHAW FUND	NO YEAR	\$434.56				
KICKAPOO GENERAL FUND	NO YEAR	347.56				
KICKAPOO MINORS FUND (5 PERCENT)	NO YEAR	32.12				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	863.36		\$18.18		\$18.18
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	2824.01		298.59		298.59
KLAMATH FUND (5 PERCENT)	NO YEAR	5937.28		193.62		193.62
KLAMATH INDIANS, OREGON. CAPITAL RESERVE FUND	NO YEAR	92373.67	\$4168.65	92662.19		92662.19
KLAMATH INDIANS, OREGON. REVOLVING LOAN FUND	NO YEAR	3098.63	1231.4	3657.10		3657.10
KLAMATH AND MOADOC TRIBES AND YAKOUSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	81644.51		19374.51		19374.51
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	858.48		16.96		16.96
MENOMINEE FUND (5 PERCENT)	NO YEAR	16315.71		1037.50		1037.50
MENOMINEE 4 PERCENT FUND	NO YEAR	1595.79	13253.05	78851.10		78851.10
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	502.78		738.00		738.00
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	21481.38	14790.58	48004.70		48004.70
MINNESOTA CHIPPEWA FUND	NO YEAR		440.53	1559.51		1559.51
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2945.46		109.66		109.66
OMAHA FUND (5 PERCENT)	NO YEAR	1128.21		10.96		10.96
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	464.45		6.80		6.80
OSAGE FUND (5 PERCENT)	NO YEAR	67771.62	3.46	129203.69		129203.69
OTOE AND MISSOURI FUND	NO YEAR	892.58	145.00			
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	9873.49		761.30		761.30
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	298.72		163.56		163.56
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	193.42		22.56		22.56
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	174.61		146.81		146.81
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	6948.48		2827.98		2827.98
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	2338.46		449.83		449.83
PIT RIVER INDIANS, CALIF.	NO YEAR	110.55		20.10		20.10
PONCA FUND	NO YEAR	541.03				

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 434.56	
						347.56	
						32.12	
						881.54	
						3122.60	
						6130.90	
\$183000.00	\$1307.96	\$37355.3	\$180572.43	\$125064.99		4463.43	\$59676.09
5698.49		10875.38	5176.89*	5071.84*		11932.62	18.09
12945.02			12945.02	12945.02		88074.00	
						875.44	
1578.72			1578.72	1578.72		15774.49	
36262.16	516.22*	2045.57	33700.37	41501.53		46746.52	5451.89
						1240.78	
58386.50	1199.36	5745.43	53840.43	21797.23		15645.65	46833.78
		120.7	120.7*	428.46		1571.58	
						3055.12	
						1139.17	
						471.25	
128343.33			128343.33	128329.81		68631.98	16.98
		145.00	145.00*			1037.58	
						10634.79	
						462.28	
						215.98	
						321.42	
						9776.46	
700.00			700.00	231.13		2088.29	468.87
						130.65	
						541.03	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS-CONTINUED</u>						
INTEREST AND ACCRUALS ON-CONTINUED:						
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	\$212.72		\$12.58		\$125.8
POTTAWATOMIE GENERAL FUND	NO YEAR	278.04		14.46		144.6
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	121.70		2.86		2.86
POTTAWATOMIE MINORS FUND (5 PERCENT)	NO YEAR	136.24				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	337.09		10.50		105.0
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	966.72		114.84		1148.4
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	1082.75	\$264.32	1500.00		1500.00
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	299.36		7.32		7.32
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	10923.19		565.14		565.14
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	7714.86	595.61	11128.70		11128.70
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR			50		50
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	8116.09		3754.00		3754.00
CROW INDIANS, MONTANA	NO YEAR	94.99		1042.81		1042.81
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	521.12		220.42		220.42
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	62.72		5.47		5.47
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR		55.97	9.18		9.18
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	14833.37		384.78		384.78
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	934.57		277.05		277.05
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	103.59				
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08				
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	1168.96		4072.97		4072.97
SAC AND FOX OF THE MISSOURI MINORS FUND (5 PERCENT)	NO YEAR	617.28				
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	600.77		122.01		122.01
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	19.50		6.59		6.59
SANTEE SIOUX FUND	NO YEAR	310.19				
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45				

See footnotes on pages 562-568

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 225.30	
						292.50	
						124.56	
						136.24	
						347.59	
						1081.56	
\$1500.00		\$ 291.8	\$ 1470.82	\$ 1045.96		1111.93	\$ 689.18
						306.68	
						11488.33	
9500.00		452.02	9047.98	6679.51		9795.58	2964.08
						.50	
						11870.09	
988.78			988.78			149.02	988.78
						741.54	
						68.19	
						9.18	
					55.97		
						15218.15	
						1211.62	
						103.59	
						417.08	
4121.87			4121.87	4121.87		1120.08	
						617.28	
						722.78	
						26.09	
						310.19	
						284.45	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED: SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	\$ 4581465		\$2500.76		\$2500.76
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	2794.70		49.62		49.62
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3460.54		474.47		474.47
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1259.41		28.30		28.30
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	5389.18		144.86		144.86
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	77059.23	\$50.00	57743.13		57743.13
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	185474.14		53317.63		53317.63
SIoux FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	2488.42		189.13		189.13
CROW CREEK (5 PERCENT)	NO YEAR	3605.97		161.35		161.35
FLANDREAU (5 PERCENT)	NO YEAR	24.44		17.49		17.49
LOWER BRULE (5 PERCENT)	NO YEAR	3239.38		98.17		98.17
PINE RIDGE (5 PERCENT)	NO YEAR	9305.09		235.99		235.99
PONCA (5 PERCENT)	NO YEAR	3033.75		22.90		22.90
PONCA MINORS (5 PERCENT)	NO YEAR	123.57				
ROSEBUD (5 PERCENT)	NO YEAR	23088.79		1151.63		1151.63
SANTEE (5 PERCENT)	NO YEAR	8531.51		55.28		55.28
STANDING ROCK (5 PERCENT)	NO YEAR	877.13		6.84		6.84
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	4691.24		262.74		262.74
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	1182.44		17.94		17.94
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	2.41				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	2953.46		531.47		531.47
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	1198.92		141.32		141.32
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	7412.23	972.61	585.90		585.90
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	2276.97		714.84		714.84
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	414.41		11.08		11.08
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	789.67		15.54		15.54
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	28.54	4208.62	4036.28		4036.28
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	3675.25	849.46	3463.69		3463.69
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	60.42	19406.14	5683.74		5683.74

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$48315.41	
						2844.32	
\$53158		\$1.77	\$52981	\$52981		3405.20	
						1287.71	
						5534.04	
10076.46		50.00	10026.46	9723.21		124775.90	\$53.25
31813.78			31813.78	31813.78		206977.99	
3565.2			3565.2	3565.2		2321.03	
1764.4			1764.4	1764.4		3590.88	
						41.93	
678.9			678.9	678.9		3269.66	
896.0			896.0	896.0		9451.48	
6000.00		2965.4	3034.6	3034.6		2753.19	
						123.57	
316.79			316.79	316.79		23923.63	
						8586.79	
						883.97	
						4953.98	
						1200.38	
						2.41	
	\$10.11	15.12	5.01*	5.01*		3489.94	
		1139*	1139	1139		1328.85	
5300.00		3520	5264.80	4980.38		2733.33	1257.03
						2991.81	
						425.49	
						805.21	
5375.8			5375.8	4746.20		3527.24	
7000.00		.40	6999.60	5683.53		139.34	2165.53
				19406.14		5744.16	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED:						
UTES. CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	\$ 29564	\$418752	\$448975		\$ 448975
UTES. CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	212821	70201	220734		220734
UTES. CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	1407178		272330		272330
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	241597				
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	260064		8990		8990
YANKTON SIOUX FUND	NO YEAR	31464				
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	112548		16424		16424
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	145120	51040	135557		135557
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	46805				
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	29843				
COLVILLE RESERVATION, WASH., ACT MARCH 22, 1906 (4 PERCENT)	NO YEAR	508452		64941		64941
DEVILS LAKE RESERVATION, N. DAK. (4 PERCENT)	NO YEAR	2790				
FLATHEAD RESERVATION, MONT., ACT FEB. 12, 1929	NO YEAR	42260		15943		15943
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	140635	28000	17156		17156
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	310480	10154	20070		20070
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	566420		35390		35390
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.	NO YEAR	632603		60000		60000
LANDS, COLVILLE INDIANS, WASH., ACT APRIL 12, 1924 (4 PERCENT)	NO YEAR	75153		4202		4202
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	7465074	1008281	4054654		4054654
LANDS, WYANDOTTE INDIANS, OKLA., ACT MAY 9, 1935	NO YEAR	4743				
LANDS AND BUILDINGS, CHIPPEWAS IN MINN., ACT FEB. 14, 1920	NO YEAR	18521				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	176632		9876		9876
LANDS AND BUILDINGS, SILETZ INDIANS, OREG., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	43060		2444		2444
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	15432				
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	697619		39695		39695

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$ 32 489		\$154 489	\$ 122 000*	\$296 752		\$600 539	
485 661		257 872	227 789	262 195		2057 66	\$ 357 95
14 993 64			14 993 64	14 993 64		1801 44	
90 000		302 54	597 46	297 46		1818 51	300 00
						2690 54	
						314 64	
						1289 72	
140 000		272 00	112 800	147 433		1678 77	164 07
						468 05	
						296 43	
						5733 93	
2790			2790	2790			
						544 03	
147 454		391 54	1083 00	1283 00		494 91	80 00
200 00		101 54	98 46			3207 04	200 00
						6018 10	
						6926 03	
						793 55	
4161 641		6441 19	3517 522	28899 95		80022 06	16358 08
						47 43	
18 521			18 521	18 521			
						1865 08	
						455 04	
				117 00		154 32	117 00*
						7373 14	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED:						
PROCEEDS OF—CONTINUED:						
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA	NO YEAR	\$ 73.02		\$ 43.80		\$ 43.80
MONEYS ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911	NO YEAR	18.90				
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	216.80		59.22		59.22
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	32986.07	\$656.46	2087.23		2087.23
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	3268.73		3268.73*		3268.73*
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	11282.98		25301.09		25301.09
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	7486.64		891.24		891.24
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	886.48		134.77		134.77
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	2643.55		665.04		665.04
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	415.65		23.24		23.24
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38.50				
ROSEBUD RESERVATION, S. DAK., ACT MAR. 2, 1907 (3 PERCENT)	NO YEAR		16.47			
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	2840.08		54.28		54.28
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	381.67		21.34		21.34
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	32.74	2124.72	1640.15		1640.15
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2133.32		117.60		117.60
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	1619.45		89.24		89.24
SURPLUS LANDS, QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26.33				
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	20.52				
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	21880.45		1482.22		1482.22
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	822.36		96.79		96.79
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	735.07		41.10		41.10
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	5423.61	395.08	825.25		825.25
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	30.46		30.90		30.90

See footnotes on pages 562-583

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$116.82	
						18.90	
						276.02	
		\$ 599.21	\$ 599.21*	\$57.25		35672.51	
\$230790.4			230790.4	230790.4		13505.03	
		98.43	98.43*	98.43*		6476.31	
						1021.25	
						3308.59	
						438.89	
						38.50	
				16.47			
160000			160000	160000		1294.36	
						403.01	
				2124.72		1672.89	
						2250.92	
						1708.69	
						26.33	
						20.52	
						23362.67	
82236			82236	82236		96.79	
						776.17	
618477			618477	157761		64.09	\$5002.24
						61.36	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS—CONTINUED</u>						
INTEREST AND ACCRUALS ON—CONTINUED:						
PROCEEDS OF—CONTINUED:						
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918						
	NO YEAR	\$ 18 18.07		\$ 338.62		\$ 338.62
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)						
	NO YEAR	8 221.8		7 48.46		7 48.46
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)						
	NO YEAR	1 75.97	\$ 912.00	2 64.92		2 84.92
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)						
	NO YEAR	5 61.59		3 1.40		3 1.40
WICHITA CEDED LANDS (4 PERCENT)						
	NO YEAR		4 0.00			
WIND RIVER RESERVATION, WYO.						
	NO YEAR	4 11.0		4 11.0*		4 11.0*
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:						
ABSENTEE SHAWNEE INDIANS, OKLA.						
	NO YEAR	5 37.04		4 1.28		4 1.28
AGUA CALIENTE INDIANS, CALIF.						
	NO YEAR	4 1 18.83		2 239.96		2 239.96
BAD RIVER INDIANS, WISC.						
	NO YEAR	1 8 22.41		2 0.84		2 0.84
BLACKFEET INDIANS, MONT.						
	NO YEAR	3 0 741.76	2 12.21	9 091.83		9 091.83
CAMP MC DOWELL INDIANS, ARIZ.						
	NO YEAR	2 92.63		4 4.30		4 4.30
CAPITAN GRANDE INDIANS, CALIF.						
	NO YEAR	1 28.86		7 1.15		7 1.15
CHEMEHUEVI INDIANS, CALIF.						
	NO YEAR	1 5 607.31		3 256.32		3 256.32
CHETTIMANCHI INDIANS, LA.						
	NO YEAR	4 25.63		2 35.38		2 35.38
CHEYENNE RIVER INDIANS, S. DAK.						
	NO YEAR	2 64.91	1 35.9			
CHIPPEWA INDIANS, MINN.						
	NO YEAR	8 9.70		3 3.04		3 3.04
CHOCTAW INDIANS, MISS.						
	NO YEAR	1 3 89.46		1 437.15		1 437.15
CHOCTAW INDIANS, OKLA.						
	NO YEAR	2 0.70				
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS						
	NO YEAR	2 533.09		1 510.07		1 510.07
COCOPAH INDIANS, ARIZ.						
	NO YEAR	3 24.80		2 2.10		2 2.10
COEUR D'ALENE INDIANS, IDAHO						
	NO YEAR	1 4 97.68		2 19.40		2 19.40
COLORADO RIVER INDIANS, ARIZ.						
	NO YEAR	1 6 49.80		8 3.80		8 3.80
COLVILLE INDIANS, WASH.						
	NO YEAR	9 0 610.56	6 020.89	4 6387.45		4 6387.45
CROW CREEK INDIANS, S. DAK.						
	NO YEAR	3 5.74	2 0.31	8 0		8 0
CROW INDIANS, MONT.						
	NO YEAR	1 7 63.71		1 4 80.05		1 4 80.05
DEVILS LAKE INDIANS, N. DAK.						
	NO YEAR	2 33.21		2 5.08		2 5.08
EASTERN CHEROKEE INDIANS, N. C.						
	NO YEAR	1 6 2 86.22	1 7 67.22	1 1 681.10		1 1 681.10
FLATHEAD INDIANS, MONT.						
	NO YEAR	2 0 7 87.63	1 2 330.92	1 9 4 83.94		1 9 4 83.94
FORT APACHE INDIANS, ARIZ.						
	NO YEAR	1 5 450.31	1 8 65.14	1 0 3 63.87		1 0 3 63.87
FORT BELKNAP INDIANS, MONT.						
	NO YEAR	6 03.74	3 00.23	2 9 4.81		2 9 4.81
FORT BERTHOLD INDIANS, N. DAK.						
	NO YEAR	9 7.75				

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$21 56.69	
\$ 78 462		\$ 204	\$ 78 258	\$ 78 258		7 88.06	
		83 081	83 081*	81.05		12 91.70	\$ 14
						5 92.99	
				40.00			
						5 78.32	
8 000.00		4 000.00	4 000.00	4 000.00		23 58.79	
331.00			331.00	172.83		15 12.25	15 81.17
4 096.72		21 221	38 845.1	4 012.15		35 949.08	8 45.7
						336.93	
						200.01	
						19 063.63	
						661.01	
		1 359	1 359*			2 78.50	
						122.74	
						28 26.61	
						20.70	
						4 043.16	
						346.90	
7 000.00			7 000.00	92.44		10 17.08	6 07.56
1 700.14			1 700.14	1 502.51		33.46	1 97.63
69 255.12		14 709.1	67 784.21	54 424.74		69 213.80	19 380.36
35.74		20.31	15.43			21.11	35.74
2 910.87			2 910.87			3 32.89	2 910.87
55.37			55.37	55.37		202.92	
19 497.53		9 183.8	18 579.15	15 272.87		9 388.17	5 073.50
16 073.26		11 560.19	45 130.7	13 425.50		35 758.50	3 418.49
15 000.00		751.0	14 924.90	15 597.58		10 869.28	1 192.46
250.00		300.23	502.3*			9 48.78	250.00
						97.75	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS--</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS--CONTINUED</u>						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED; FORT HALL INDIANS, IDAHO	NO YEAR	\$611585		\$ 602.67		\$ 602.67
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	866487	\$ 645.00	3866.81		3866.81
FORT PECK INDIANS, MONT.	NO YEAR	140525		454.44		454.44
GOSHUTE INDIANS, UTAH	NO YEAR	.77	86.00			
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	771.80	286.86	1035.24		1035.24
HUALAPAI INDIANS, ARIZ.	NO YEAR	501140	3865.19	2671.63		2671.63
IOWA INDIANS, KAN.	NO YEAR	4530		26.98		26.98
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	37556	41221	72.87		72.87
ISLETA INDIANS, N. MEX.	NO YEAR	5538		178.31		178.31
JICARILLA INDIANS, N. MEX.	NO YEAR	2934029		2896.30		2896.30
KAIBAB INDIANS, ARIZ.	NO YEAR	142687		107.72		107.72
KALISPEL INDIANS, WASH.	NO YEAR	89272		68.26		68.26
KICKAPOO INDIANS, KAN.	NO YEAR	13223				
KIOWA INDIANS, OKLA.	NO YEAR	67920		322.70		322.70
KLAMATH INDIANS, OREG.	NO YEAR	1393367	152633	8815.23		8815.23
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	2284363		2028.71		2028.71
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	240945		232.58		232.58
LAC DU FLAMBEAU INDIANS, WISC., SWAMP LAND RECEIPTS	NO YEAR	7883852		4778.02		4778.02
LAGUNA INDIANS, N. MEX.	NO YEAR	15103		38.22		38.22
LA JOLLA INDIANS, CALIF.	NO YEAR	50446		57.69		57.69
LOS COYOTES INDIANS, CALIF.	NO YEAR	389				
LOWER BRULE INDIANS, S. DAK.	NO YEAR	1256				
LUMMI INDIANS, WASH.	NO YEAR	66417		63.40		63.40
MAKAH INDIANS, WASH.	NO YEAR	1529607		12233.69		12233.69
MARICOPA INDIANS, ARIZ.	NO YEAR	1707		42.41		42.41
MARTINEZ INDIANS, CALIF.	NO YEAR	8352				
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	11384		50.44		50.44
MENOMINEE INDIANS, WISC.	NO YEAR	163894		473.97		473.97
MESCALERO INDIANS, N. MEX.	NO YEAR	683690	542314	4452.03		4452.03
MORONGO INDIANS, CALIF.	NO YEAR	4272	112000	65.02		65.02
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	2061147	370309	26622.08		26622.08
NEVADA INDIANS, NEV.	NO YEAR	145				
NEZ PERCE INDIANS, IDAHO	NO YEAR	11974.03	9933.01	6713.12		6713.12

See footnotes on pages 582-583

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issue basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$ 6,718.52	
\$ 6,200.00		\$ 405.00	\$ 5,795.00	\$ 2,560.00		6,736.68	\$ 3,880.00
1,400.00		65.43	1,334.57	1,334.57		525.12	
						.77	86.00
582.12		467.76	1,143.6	512.2		1,692.68	350.00
554.197		3506.14	20,358.3	5,460.94		5,647.20	440.08
						72.28	
875.56		787.77	87.79			360.64	500.00
						233.69	
						32,236.59	
						15,345.9	
250.00			250.00	68.95		710.98	181.05
						132.23	
185.70			185.70	185.70		816.20	
18,375.00	\$ 90.00	14,566.3	17,008.37	15,291.13		5,740.53	3,243.57
9,400.00		45.00	9,355.00	7,345.03		15,517.34	2,009.97
						26,420.3	
						83,616.54	
						189.25	
						562.15	
						3.89	
						12.56	
						727.57	
19,500.00			19,500.00	15,765.21		8,029.76	3,734.79
						59.48	
						83.52	
						164.28	
						2,112.91	
3,511.43		1,665.14	1,846.29	5,551.97		9,442.64	1,717.46
				1,120.00		107.74	
21,900.00		12.44	21,887.56	17,207.45		25,345.99	8,383.20
						1.45	
11,005.00		310.78	10,694.22	2,954.92		7,992.93	17,672.31

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS-CONTINUED</u>						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR-CONTINUED: OMAHA INDIANS, NEBR.	NO YEAR	\$ 1797.34		\$ 253.65		\$ 253.65
ONEIDA INDIANS, WISC.	NO YEAR	50.19				
ONTUNAGAN INDIANS, MICH.	NO YEAR	926.18		57.68		57.68
USAGE INDIANS, OKLA.	NO YEAR	1227.35		154.66		154.66
UTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	1652.07	\$ 50.00	655.63		655.63
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	16.73		28.15		28.15
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	543.92		181.16		181.16
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	1380.26		112.70		112.70
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	3598.48		236.72		236.72
PALA INDIANS, CALIF.	NO YEAR	67.97				
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	3050.72		353.04		353.04
PAWNEE INDIANS, OKLA.	NO YEAR	316.91	85.00	72.41		72.41
PICURIS INDIANS, NEW MEXICO	NO YEAR			16.09		16.09
PIMA INDIANS, ARIZ.	NO YEAR	11053.85		4437.56		4437.56
PINE RIDGE INDIANS, S. DAK.	NO YEAR	243.51		38.54		38.54
PONCA INDIANS, OKLA.	NO YEAR	1212.53	111.00	428.31		428.31
POTTAWATOMI INDIANS, KAN.	NO YEAR	548.77		63.93		63.93
PUYALLUP INDIANS, WASH.	NO YEAR	8741.07		1078.47		1078.47
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1595.49	227.00	508.41		508.41
QUAPAW INDIANS, OKLA.	NO YEAR	151.65		31.90		31.90
QUILLEHUTE INDIANS, WASH.	NO YEAR	722.97	250.00	10.37		10.37
QUINAIELT INDIANS, WASH.	NO YEAR	3751.53		1994.02		1994.02
RED LAKE INDIANS, MINN.	NO YEAR	2951.64	1402.28	3752.76		3752.76
RED LAKE INDIANS, MINN., SAWMILL	NO YEAR	36132.66	.98	33618.43		33618.43
ROCKY BOY INDIANS, MONT.	NO YEAR	541.74		17.18		17.18
ROUND VALLEY INDIANS, CALIF.	NO YEAR	409.48		11.44		11.44
SAC AND FOX INDIANS, IOWA	NO YEAR	799.98		128.79		128.79
SAC AND FOX INDIANS, OKLA.	NO YEAR	278.50	25.00	201.38		201.38
SALT RIVER INDIANS, ARIZ.	NO YEAR	252.91		36.18		36.18
SAN CARLOS INDIANS, ARIZ.	NO YEAR	12030.03	706.64	7319.91		7319.91
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	94.97		22.90		22.90

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$900.00		\$453.83	\$446.17	\$446.17		\$1604.82	
50.19			50.19	50.19			
						983.86	
						1382.01	
350.00		50.00	300.00	150.00		2007.70	\$200.00
						44.88	
						725.08	
						1492.96	
						3835.20	
						67.97	
700.00			700.00	677.47		2703.76	2253
316.91		.04	316.87	132.96		72.45	268.91
						16.09	
6775.00			6775.00	6674.11		8716.41	100.89
100.00			100.00			182.05	100.00
1389.00		153.00	1236.00	814.00		404.84	533.00
						612.70	
						9819.54	
123.00		13.00	110.00	320.00		1993.90	17.00
						183.55	
250.00		250.00				733.34	250.00
2800.00		166.89	2633.11	1493.16		3112.44	1139.95
3100.00	\$34.78*		3065.22	2152.31		3639.18	2315.19
51000.00			51000.00	31276.72		18751.09	19724.26
500.00			500.00	183.00		58.92	317.00
						420.92	
						928.77	
385.59		60.00	325.59	200.00*		154.29	370.59
						289.09	
14145.00	2207.88	24725.7	13880.31	12947.90		5469.63	16390.5
						117.87	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS--</u>						
<u>CONTINUED</u>						
<u>INTEREST ACCOUNTS--CONTINUED</u>						
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR--CONTINUED: SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	\$ 227.91		\$ 42.10		\$ 42.10
SANTA CLARA INDIANS, N. MEX.	NO YEAR	890.01		445.92		445.92
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44				
SANTEE INDIANS, NEBR.	NO YEAR	330.35		28.95		28.95
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40				
SEMINOLE INDIANS, FLA.	NO YEAR	2259.91	\$ 150.00	594.37		594.37
SHIVWITS INDIANS, UTAH	NO YEAR	114.91				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	26347.41	915.16	25210.47*	*\$ 820.94*	26051.41*
SILETZ INDIANS, OREG.	NO YEAR	9725.55		2841.68		2841.68
SKULL VALLEY INDIANS, UTAH	NO YEAR	3545.29		452.01		452.01
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47				
SPOKANE INDIANS, WASH.	NO YEAR	26619.49	4179.53	7332.79		7332.79
STANDING ROCK INDIANS, N. DAK.	NO YEAR	965.99	744.96	1402.21		1402.21
SWINOMISH INDIANS, WASH.	NO YEAR	422.40		36.92		36.92
TAOS INDIANS, N. MEX.	NO YEAR	429.63		130.38		130.38
TONGUE RIVER INDIANS, MONT.	NO YEAR	177.33		101.60		101.60
TONKAWA INDIANS, OKLA.	NO YEAR	510.81		98.06		98.06
TULALIP INDIANS, WASH.	NO YEAR	966.49	394.00	197.06		197.06
TULE RIVER INDIANS, CALIF.	NO YEAR	310.90		30.84		30.84
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	105.72	82.00	2.12		2.12
UMATILLA INDIANS, OREG.	NO YEAR	2104.18	432.02	1596.43		1596.43
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	28879.62		4583.93		4583.93
WALKER RIVER INDIANS, NEV.	NO YEAR	310.31		33.61		33.61
WARM SPRINGS INDIANS, OREG.	NO YEAR	215.89		38.49		38.49
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	7288.68	2053.55	1520.42		1520.42
WICHITA INDIANS, OKLA.	NO YEAR	99.55		59.11		59.11
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55				
YAKIMA INDIANS, WASH.	NO YEAR	41619.02	2525.12	9937.60		9937.60
YANKTON INDIANS, S. DAK.	NO YEAR	497.52		85.09		85.09
YUMA INDIANS, CALIF.	NO YEAR	12.28				
ZUNI INDIANS, N. MEX.	NO YEAR	444.60		43.69		43.69
TOTAL, INTEREST ACCOUNTS		227571.461	174392.78	1328374.21	820.94*	1327553.27

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 (Negative items are indicated by an asterisk (\*))

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 270.01	
						1,335.93	
						56.44	
\$ 330.35		\$ 268.9	\$ 303.46	\$ 303.46		55.84	
						16.40	
1,200.00		50.00	1,150.00	873.06		1,704.28	\$ 426.94
						114.91	
6.00		79.92	73.92*	841.24		389.92	
400.00			400.00	200.00		12,167.23	200.00
						3,997.30	
						219.47	
14,780.00		382.350	10,956.50	4,759.49		22,995.78	10,376.54
5.15		295.70	290.55*	454.41		2,658.75	
						459.32	
						560.01	
						278.93	
						608.87	
		400.00	400.00*	6.00*		15,635.55	
						341.74	
100.00		82.00	18.00	100.00		89.84	
1,250.00		316.44	933.56	622.92		2,767.05	742.66
						334,635.55	
						343.92	
	\$ 215.89		215.89	215.89		38.49	
423.900	1,313.97	1,407.18	4,145.79	5,047.08		4,663.31	1,152.26
						158.66	
						97.55	
50,455.13	278.56	294.740	47,786.29	47,383.64		3,770.33	2,927.77
						582.61	
						12.28	
						488.29	
109,553.218	6,072.73	8,292.165	1,018,683.26	889,659.20		258,458.62	303,416.84

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)</u>						
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	\$ 15.37				
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	8,464.91				
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	39,403.33				
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	4,996,999.84				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	167,200.00				
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	166,689.95	\$ 69.11			
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	984.01		\$ 42.73		\$ 42.73
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	65,599.94				
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	590.76				
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	219,492.21	162,263			
ISLETA PUEBLO	NO YEAR	305,350.2				
JEMEZ PUEBLO	NO YEAR	182,587.8	521.00			
LAGUNA PUEBLO	NO YEAR	117,968	357.21			
NAMBE PUEBLO	NO YEAR	456,101.7	52,071.5			
PICURIS PUEBLO	NO YEAR	44,489.74	27.68			
POJOAQUE PUEBLO	NO YEAR	708,654.2				
SANDIA PUEBLO	NO YEAR	127,126.3	500.00			
SAN FELIPE PUEBLO	NO YEAR	1,685.2	105.57			
SAN ILDEFONSO PUEBLO	NO YEAR	143,625.5	125.50			
SAN JUAN PUEBLO	NO YEAR	138,565.10				
SANTA ANA PUEBLO	NO YEAR	1,464.71				
SANTA CLARA PUEBLO	NO YEAR	209,511.77	400.00			
SANTO DOMINGO PUEBLO	NO YEAR	31,087.6	105.00			
TAOS PUEBLO	NO YEAR	327,488.2	4,782.70			
TESUQUE PUEBLO	NO YEAR	4,262.3				
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR			1,100,193.63		1,100,193.63
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR			1,091,592.47		1,091,592.47
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46				
CROW CONSOLIDATED 4 PERCENT FUND	NO YEAR	1,292.3		6.84		6.84
CROW CREEK 4 PERCENT FUND	NO YEAR	4,260.1				
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	8.00				

See footnotes on pages 562-563



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)—</u>						
<u>CONTINUED</u>						
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	\$ 206.02	\$88.70			
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	7,112.43				
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	1,117.29				
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	5,929.18	731.51			
FUNDS CONTRIBUTED FOR INDIAN PROJECTS ACT JUNE 26, 1934. (48 STAT. 1233)	NO YEAR	21,902.13	898.47	\$6,688.25		\$ 6,688.25
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. ACT JULY 1, 1946	NO YEAR	380,000.00				
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	878,265.60	393,706.23	1,104,589.38		1,104,589.38
IOWA MINORS FUND	NO YEAR	340.80				
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00				
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,184.77				
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2,003.00				
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	50.21				
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	7,348.2				
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77				
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	4,976.55				
KLAMATH FUND (5 PERCENT)	NO YEAR	38,722.1				
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	2,298,472.70			** \$50,000.00	500,000.00
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	942,773.7	808,162			
KLAMATH AND MOADOC TRIBES AND YAHOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	319,000.00				
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03				
MENOMINEE FUND (5 PERCENT)	NO YEAR	20,674.43				
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	12,300.12				
MENOMINEE 4 PERCENT FUND	NO YEAR	1,556,236.02	118,001.03	1,947,880.23		1,947,880.23
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	96,093.89				
MINNESOTA CHIPPEWA FUND	NO YEAR	35,652.89	4,389.75			
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2,193.33				
OMAHA FUND (5 PERCENT)	NO YEAR	219.25				

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 (Negative items are indicated by an asterisk (\*).)

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12 1870 (16 Stat 251) and June 20 1874 (18 Stat 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$20602			\$20602	\$29472			
		\$251741	251741*	251741*		\$962984	
						111729	
1540430		1848162	307732*	234581*		900650	
844420		53780	790640	286477		2068398	\$594010
30641358			30641358	30315400		7358642	325958
177062996	\$57871920*	66070019	53121057	40768267		145164441	51723413
						34080	
						50000	
						11818477	
						200300	
						5021	
						73482	
						36377	
						497655	
						387221	
						234847270	
18071763	54397	19211100	1084940*	5530735*		10512677	5253957
3900000			3900000	3900000		28000000	
						33903	
191577			191577	191577		1875866	
						1230012	
229432319	333979	20633688	209132610	186095776		141279015	34836935
						96009389	
2546656		3009832	463176*	826566*		4028465	802365
						219333	
						21925	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)-</u>						
<u>CONTINUED</u>						
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	\$ 136.04				
OSAGE FUND (5 PERCENT)	NO YEAR	2567790.94		\$55348.93		\$55348.93
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH. FOR LANDS (4 PERCENT)	NO YEAR	19032.25				
INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)	NO YEAR	6774.72				
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	564.05				
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	2405.80		400.00		400.00
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47132.90				
PINE RIDGE RESERVATION 3 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14861.98	\$38000.00			
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	2515.4				
POTTAWATOMIE GENERAL FUND	NO YEAR	2893.30				
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	572.4				
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	2100.3				
PROCEEDS FROM DAMAGES TO LAND; QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	19141.5				
OTTAWA TRIBE OF INDIANS, ACT JUNE 11, 1940 (4 PERCENT)	NO YEAR	1380				
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	250000.00				
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	2441.8				
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	11308.25				
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	183644.46			29\$ 150000.00	150000.00
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	76436.93				
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	10044.47	7500*			
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	4373.56				
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR					
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	1038.3				
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	12825.77				
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	5208.85				

[See footnotes on pages 562-563]

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (18 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 1 36.04	
\$ 37,528.13			\$ 37,528.13	\$ 37,528.13		258,561.74	
						19,032.25	
6,555.60		\$ 1,234.46	5,321.14	1,234.46*		14,535.8	\$ 6,555.60
						5,640.5	
1,400.00			1,400.00	1,205.85		14,058.0	1,941.5
						47,132.90	
		7,802.03	7,802.03*	30,197.97		22,664.01	
						2,515.4	
						2,893.0	
						57.24	
						2,100.3	
						1,914.15	
						13.80	
						25,000.00	
						2,441.8	
4,346.07	\$ .75*	36.18	4,309.14	4,309.14		6,999.11	
164,869.54		20,881.7	162,781.37	162,781.37		170,863.09	
		9,960.91	9,960.91*	9,960.91*		86,397.84	
20,386.31		14,491.01	5,895.30	5,820.30		41,491.7	
		1,260.15	1,260.15*	1,260.15*		5,633.71	
281.00		5,505.0	2,695.0*	4,065.0*		2,695.0	1,370.0
		646.1	646.1*	646.1*		168.44	
						12,825.77	
						5,208.85	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)-</u>						
<u>CONTINUED</u>						
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	\$ 81,931.75				
SAN ILDEFUNSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2,033.66				
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	1,176.5				
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50,015.39				
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39				
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03				
SENECA TUNAWANDA BAND FUND (5 PERCENT)	NO YEAR	4,468.76				
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	2,897.08				
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	95,329.90			\$ 820.94	\$ 820.94
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS FUND	NO YEAR	87,381.93				
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3,721.22				
CROW CREEK (5 PERCENT)	NO YEAR	3,187.90				
FLANDREAU (5 PERCENT)	NO YEAR	45.78				
LOWER BRULE (5 PERCENT)	NO YEAR	1,950.00				
PINE RIDGE (5 PERCENT)	NO YEAR	4,673.63				
PONCA (5 PERCENT)	NO YEAR	458.00				
ROSELBUD (5 PERCENT)	NO YEAR	23,154.47				
SANTEE (5 PERCENT)	NO YEAR	1,105.67				
STANDING ROCK (5 PERCENT)	NO YEAR	1,368.4				
YANKTON	NO YEAR	1,639.4				
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68				
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	358.76				
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	20,893.25	\$ 1,365.00			
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	4,740.05				
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19				
UINTAH, WHITE RIVER, AND UNCOMPAGHRE UTE 4 PERCENT FUND, UTAH	NO YEAR	11,914.05				
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	2,216.7				
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	3,106.7				
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	11,367.492				

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$ 623039			\$ 623039	\$623039		\$7570136	
						203366	
						11765	
						5001539	
						99239	
						56603	
44683			44683	44683		902193	
						289708	
1374166		\$37500	1336666	1136666		94678418	\$200000
6957726			6957726	6957726		80423467	
51274			51274	51274		320848	
37373			37373	37373		281417	
						4578	
14201			14201	14201		180799	
19610			19610	19610		447753	
						45800	
50247			50247	50247		2265200	
						110567	
						13684	
						16394	
						525468	
						35876	
1062333	\$ 1011*	277706	783616	620068		1305709	300048
		1915	1915*	1915*		475920	
						976519	
						1191405	
						22167	
						31067	
2727694			2727694	2503047		8639798	224647

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)—</u>						
<u>CONTINUED</u>						
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	\$80,725.61				
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	69,324.50				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	46,092.87				
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	81,521.55	\$ 370.22			
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	30,705.57	7,210.69			
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	17,980.06				
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MENOMINEES, LOGS (4 PERCENT)	NO YEAR	6,196.56				
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23				
WINNEBAGOS IN NERR, ALLOTTED LANDS (4 PERCENT)	NO YEAR	301.36				
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07				
PROCEEDS OF: BLACKFEET RESERVATION, MONT. ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	41,928.80		\$120.00		\$120.00
CAPITAN GRANDE INDIAN RESERVATION, CALIF. ACT FEB. 28, 1919	NO YEAR	338,161.3	649.32			
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	56.55				
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	550.32				
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02				
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	78.27				
COLVILLE RESERVATION, WASH. ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	17,029.07		1,025.00		1,025.00
DEVILS LAKE RESERVATION, N. DAK. ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25				
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	42,461.2		306.61		306.61
FLATHEAD RESERVATION, MONT. ACT MAY 18, 1916	NO YEAR	300.00				
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)	NO YEAR	54,765.1	156.22			
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	50,173.5				
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	88,476.7				
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE III	NO YEAR	40.54				
LANDS, COLVILLE INDIANS, WASH. ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	10,506.0				
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	150,000.0				

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund -- Acts July 12, 1870 (16 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances June 30 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$ 80,725.61	
\$ 123,023			\$ 123,023	\$ 123,023		68,094.27	
450,992.3			450,992.3	450,992.3		9,936.4	
816,168.9		\$ 953.4	815,215.5	816,567.1			\$ 235.06
326,550.9		1,363,139	1,902,370	200,753.9		11,681.87	615.90
						17,980.6	
57,342			57,342	57,342		56,231.4	
						77.23	
						301.36	
						342.07	
						43,128.0	
203,935		65,983	1,379,52	288.4		32,436.61	2,000.00
						56.55	
						550.32	
						68.02	
						78.27	
						18,054.07	
						141.25	
						4,552.73	
						300.00	
451,430		296.93	421,737	398,222		12,591.4	391.37
						5017.35	
						8847.67	
						40.54	
						1,050.60	
						15,000.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)—</u>						
<u>CONTINUED</u>						
PROCEEDS OF—CONTINUED: LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	\$ 1013091.79	\$ 476505	\$ 13637987		\$ 13637987
LANDS, FLANDREAU SIOUX INDIANS, S. DAK. ACT MAR. 4, 1923	NO YEAR	30000				
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	6250				
LANDS AND BUILDINGS, CHIPPEWAS IN MINNESOTA, ACT FEB. 14, 1920	NO YEAR	45783				
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	246900				
LANDS AND BUILDINGS, SILETZ INDIANS, ORE., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	61120				
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	41539				
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	997640				
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	109511				
MONEYS ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911	NO YEAR	4011				
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	150100		130.00		130.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	3154566	50000.00	5150.95		5150.95
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	800274.93	42355.07	3851086.73		3851086.73
OIL AND GAS LEASES, WIND RIVER RESERVATION, WYO. (4 PERCENT)	NO YEAR	1940555.6		194055.56*		194055.56*
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	2234587				
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	340568		345.00		345.00
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	16666.71				
QUINAULT RESERVATION, WASH. (4 PERCENT)	NO YEAR	5811.2				
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	251.4				
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	2622.97	109.48			
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	5336.3				
SIOUX RESERVATIONS, N. AND S. DAK.	NO YEAR	305589.64				
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	40214.03				
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2939.98				

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1166756		\$231056	\$935700	\$362582		\$114011466	\$1049623
						300.00	
						6250	
45783			45783	45783			
						2469.00	
						61120	
						41539	
						9976.40	
						1095.11	
						40.11	
						1631.00	
		202684	202684*	47973.16		38723.45	
352215090	\$6721.70	1595724	351291536	3470236.19		113844630	8503424
		37167	37167*	37167*		22717.54	
						3750.68	
						16666.71	
						581.12	
						25.14	
2250.00		72521	1524.79	1604.27		1098.18	30.00
						533.63	
						305589.64	
10201.73			10201.73	7923.00		30012.30	2278.73
						2939.98	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)-</u>						
<u>CONTINUED</u>						
PROCEEDS OF-CONTINUED; SURPLUS POTTAWATOMIE LANDS, KAN.(4 PERCENT)	NO YEAR	\$2230.90				
TIMBER-JICARILLA RESERVATION, N. MEX. ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	29283.90	\$23693.06	\$2196.24		\$2196.24
TOWN LOTS-WHITE EARTH RESERVATION, MINN.(4 PERCENT)	NO YEAR	28268.5				
TOWNSITE, SPOKANE RESERVATION, WASH.(4 PERCENT)	NO YEAR	10275.0				
TOWNSITES-COLORADO RIVER RESERVATION, ARIZ.(4 PERCENT)	NO YEAR	20951.98	8.21			
TOWNSITES-CROW RESERVATION, MONT. ACT JUNE 4, 1920	NO YEAR	2133.3				
TOWNSITES-FORT BELKNAP RESERVATION, MONT.(4 PERCENT)	NO YEAR	7722.5				
TOWNSITES-FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918 (4 PERCENT)	NO YEAR	8483.03		20.00		20.00
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	26849.01		33941.90		33941.90
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	82326.9				
WHITE MOUNTAIN APACHE LANDS, ARIZ.(4 PERCENT)	NO YEAR	785.00				
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	268.04				
WIND RIVER RESERVATION, WYO.(4 PERCENT)	NO YEAR	158.92		158.92*		158.92*
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55				
PROCEEDS OF LABOR; ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	1032.02				
ACOMA INDIANS, N. MEX.	NO YEAR	3.38	126.70			
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	64333.47	3640.81	83919.06		83919.06
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00				
AUGUSTINE INDIANS, CALIF.	NO YEAR	89.17		2.45		2.45
BAD RIVER INDIANS, WISC.	NO YEAR	520.80				
BLACKFEET INDIANS, MONT.	NO YEAR	226103.37	6030.15	62322.06		62322.06
CABAZON INDIANS, CALIF.	NO YEAR	.95				
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	1328.37	11.48	18.06		18.06
CAMPO INDIANS, CALIF.	NO YEAR	286.20				
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	1781.52		17.75		17.75
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52				
CHÉMEHUEVI INDIANS, CALIF.	NO YEAR	81408.08				
CHETTIMANCHI INDIANS, LA.	NO YEAR	5884.68				
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	133.59	1.74			

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12 1870 (16 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances, June 30 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$2230.90	
				\$23893.06		\$31480.14	
\$1663.89			\$1663.89	1663.89		1162.96	
						1027.50	
23617.54		\$2936.72	20680.82	18071.49		271.16	\$2617.54
						213.33	
						772.25	
						8503.03	
24488.74		56.44	24432.30	21682.30		36358.61	2750.00
4500.00			4500.00	4330.31		3732.69	169.69
						785.00	
						268.04	
						46.55	
						1032.02	
130.08		126.70	3.38	129.72			36
60181.66		8085.26	52096.40	47396.48		96156.13	8340.73
						50.00	
						91.62	
						520.80	
43856.17		4557.62	39298.55	42611.47		249126.88	2717.23
						95	
650.00			650.00	400.51		696.43	260.97
						286.20	
						1799.27	
						67.52	
						81408.08	
						5864.68	
		1.74	1.74*			135.33	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS--</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)--</u>						
<u>CONTINUED</u>						
PROCEEDS OF LABOR--CONTINUED: CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	\$ 26.00				
CHIPPEWA INDIANS, MINN.	NO YEAR	1157.40				
CHOCTAW INDIANS, MISS.	NO YEAR	36128.40				
CHOCTAW INDIANS, OKLA.	NO YEAR	200.33				
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	37625.99		\$569.10		\$569.10
COCHITI INDIANS, N. MEX.	NO YEAR	223.98				
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50				
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	5454.81		1580.69		1580.69
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	45.00		5.00		5.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	3049.70	\$ 44.39			
COLVILLE INDIANS, WASH.	NO YEAR	1193009.02	1666.68	207167.91		207167.91
CROW CREEK INDIANS, S. DAK.	NO YEAR	362.54	11.94			
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	180.00				
CROW INDIANS, MONT.	NO YEAR	35469.71	1743.44	26913.06		26913.06
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	626.85				
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	294280.07		13373.55		13373.55
FLATHEAD INDIANS, MONT.	NO YEAR	506534.31	41301.72	208466.56		208466.56
FORT APACHE INDIANS, ARIZ.	NO YEAR	270677.72	8170.02			
FORT BELKNAP INDIANS, MONT.	NO YEAR	7433.23	225.85	7.02		7.02
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR		161.93			
FORT BIDWELL INDIANS, CALIF.	NO YEAR	314.50				
FORT HALL INDIANS, IDAHO	NO YEAR	8607.45		88.94		88.94
FORT MC DERMITT INDIANS, NEV.	NO YEAR	219.27				
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	95178.69	14932.50	1750.00		1750.00
FORT PECK INDIANS, MONT.	NO YEAR	21599.35	192.20	29698.20		29698.20
GOSHUTE INDIANS, UTAH	NO YEAR	287.48				
HOH INDIANS, WASH.	NO YEAR	478.59				
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	27799.24	3377.88	41578.33		41578.33
HOPI INDIANS, ARIZ.	NO YEAR	169.84		34.46		34.46
HUALAPAI INDIANS, ARIZ.	NO YEAR	67743.65				
INDEPENDENCE INDIANS, CALIFORNIA	NO YEAR	4.75		711.14		711.14
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1912.76		122.00		122.00

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$26.00	
\$ 1000.00		\$ .70	\$999.30	\$743.68		158.10	\$ 255.62
						36128.40	
						200.33	
	\$ 1112.47		1112.47	1112.47		37082.62	
						223.98	
						552.50	
500.00			500.00			6535.50	500.00
						50.00	
3000.00	4348*	5789	2898.63	1367.11		151.07	1575.91
6553.450	6313*	13991.80	51479.57	50476.15		13486.9736	2668.10
3625.4		11.94	350.60	336.20		11.94	263.4
						180.00	
39829.15		11769.58	28059.57	14963.13		34323.20	14839.88
3965.9			3965.9	3965.9		230.26	
6500.00			6500.00	4073.11		30115.62	2426.89
30163.169	1112.47*	19412.48	281106.74	203372.92		43389.413	119035.54
6711.480		10823.17	56291.63	35377.62		214386.09	29084.03
2090.00		4658.5	1624.15	414.00		5816.10	1436.00
				112.63			493.0
						314.50	
		1167.73	1167.73*	1167.73*		9864.12	
						219.27	
16000.00			16000.00	13319.90		80928.69	17612.60
2984.459		25.90	2981.869	26924.83		21478.86	3086.06
						287.48	
4785.9			4785.9	254.00			224.59
2345.17		3276.63	931.46*	545.31		70309.03	1901.11
						204.30	
15936.79		4314.70	11622.09	7712.14		56121.56	3909.95
						715.89	
5000.00			5000.00	256.80		1534.76	243.20

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)-</u>						
<u>CONTINUED</u>						
PROCEEDS OF LABOR-CONTINUED: INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	\$ 2521		\$267		\$ 267
ISLETA INDIANS, N. MEX.	NO YEAR	557985		2394.75		2394.75
IOWA INDIANS, KANS.	NO YEAR	657.48		189.22		189.22
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	308.88				
JILAHILLA INDIANS, N. MEX.	NO YEAR	72407.32				
KAIBAB INDIANS, ARIZ.	NO YEAR	2693.14				
KALISPEL INDIANS, WASH.	NO YEAR	1706.62		67.67		67.67
KAW INDIANS, OKLA.	NO YEAR		\$ 87.70			
KICKAPOO INDIANS, KAN.	NO YEAR	424.86				
KIOWA INDIANS, OKLA.	NO YEAR	9507.86	202.50	4284.25		4284.25
KLAMATH INDIANS, OREGON	NO YEAR	210282.53	20133.85	866380.18	<sup>31</sup> \$50,000.00*	816380.18
KANOSH INDIANS, UTAH	NO YEAR	5.00				
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	50830.06		1389.09		1389.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5814.59				
LAC DU FLAMBEAU INDIANS, WISC., SWAMP LAND RECEIPTS	NO YEAR	119450.50				
LAGUNA INDIANS, N. MEX.	NO YEAR	724.49	830.68			
LA JOLLA INDIANS, CALIF.	NO YEAR	1454.42		44.48		44.48
LOS COYOTES INDIANS, CALIF.	NO YEAR	5.86				
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48				
LUMMI INDIANS, WASH.	NO YEAR	1585.00				
MAKAH INDIANS, WASH.	NO YEAR	313181.02	3613.74	35664.37		35664.37
MARICOPA INDIANS, ARIZ.	NO YEAR	3830.34	197.00	3600.34		3600.34
MARTINEZ INDIANS, CALIF.	NO YEAR	70.49		852.00		852.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1261.20				
MENOMINEE INDIANS, WISC.	NO YEAR	11970.68		1532.50		1532.50
MESCALERO INDIANS, N. MEX.	NO YEAR	114456.42				
MISSION CREEK INDIANS, CALIF.	NO YEAR	68.90				
MODOC INDIANS, CALIF.	NO YEAR	.75				
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	50.98				
MURONGO INDIANS, CALIF.	NO YEAR	23.16	2355.94	1671.78		1671.78
NAMBE INDIANS, N. MEX.	NO YEAR	249.23				
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	595587.09	8588.49	828944.03		828944.03
NEZ PERCE INDIANS, IDAHO	NO YEAR	168383.81	123.67	44619.79		44619.79

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$27.88	
						7,974.60	
						846.70	
						308.88	
						72,407.32	
						2,693.14	
						1,774.29	
		\$20	\$20*	\$87.50		20	
						424.86	
\$615.800		19.40	613.860	588.661		7,653.51	\$454.49
791,690.00	\$3,706.78	6,612.28	788,784.50	789,002.90		237,878.21	19,915.45
						5.00	
						52,219.15	
						58,145.9	
						119,450.50	
		830.68	830.68*			1,555.17	
						1,498.90	
						5.86	
						72.48	
						15,850.00	
21,870.51		494.435	16,926.16	12,508.88		33,191.23	8,031.02
3,988.25		197.00	3,791.25	3,783.84		3,639.43	204.41
						922.49	
						1,261.20	
						13,503.18	
18,334.72		6,205.47	12,129.25	11,937.67		102,327.17	1,915.8
						68.90	
						.75	
						50.98	
		1,445.90	1,445.90*	910.04		31,408.4	
						249.23	
11,171.90	4,122.50*	13,107.964	12,403.024*	11,667.456*		154,856.136	1,232.81
28,588.31		5,183.90	23,404.41	16,419.47		189,599.19	7,108.61

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN ACCOUNTS—</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)—</u>						
<u>CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED: OMAHA INDIANS, NEBR.	NO YEAR	\$638815		\$18921		\$18921
ONEIDA INDIANS, WISC.	NO YEAR	922				
ONTONAGAN INDIANS, MICH.	NO YEAR	144216				
OSAGE INDIANS, OKLA.	NO YEAR	365203				
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	1648044		185099		185099
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	464107		39723		39723
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	69500		3950		3950
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	23438		600		600
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	281746				
PAIUTE INDIANS OF SUMMIT LAKE NEV.	NO YEAR	591801				
PALA INDIANS, CALIF.	NO YEAR	10568		1038		1038
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	882620				
PAWNEE INDIANS, OKLA.	NO YEAR	219744	\$336			
PECHANGA INDIANS, CALIF.	NO YEAR	1200		100		100
PICURIS INDIANS, N. MEX.	NO YEAR	29446		145501		145501
PIMA INDIANS, ARIZ.	NO YEAR	13352999	5277256	19773587		19773587
PINE RIDGE INDIANS, S. DAK.	NO YEAR	96340				
PIT RIVER INDIANS, CALIF.	NO YEAR	50240				
POJOAQUE INDIANS, N. MEX.	NO YEAR	42383		8258		8258
PONCA INDIANS, OKLA.	NO YEAR	1049546	36139	288915		288915
PORT MADISON INDIANS, WASH.	NO YEAR	8554				
POTTAWATOMI INDIANS, KAN.	NO YEAR	164850		16000		16000
POTTAWATOMI INDIANS, WISC.	NO YEAR	17078		500		500
PUYALLUP INDIANS, WASH.	NO YEAR	2697753		30500		30500
PYRAMID LAKE INDIANS, NEV.	NO YEAR	1279128				
QUAPAW INDIANS, OKLA.	NO YEAR	79295		2000		2000
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	9900				
QUILLEHUTE INDIANS, WASH.	NO YEAR	23626				
QUINAIELT INDIANS, WASH.	NO YEAR	4885924	453689	134822		134822
RED LAKE INDIANS, MINN.	NO YEAR	9483267	29059	1696923		1696923
RED LAKE INDIANS, MINN., SAWMILL	NO YEAR	80399017	6758781	43622270	\$ <sup>32</sup> 15000000*	28622270
RINCON INDIANS, CALIF.	NO YEAR	5222		2150		2150
ROCKY BOY INDIANS, MONT.	NO YEAR	14539				

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12 1870 (16 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 457.07	\$ 189.09	\$ 267.98	\$ 267.98		\$ 6309.38	
\$ 922			922	861			\$ 61
						1442.16	
						3652.03	
						18331.43	
						5038.30	
						734.50	
						240.38	
						2817.46	
						5918.01	
						116.06	
						8826.20	
2559.09		1310.37	1248.72	1092.69		948.72	159.39
						13.00	
						1749.47	
240525.69		600.76	239924.93	258545.58		91340.93	34151.91
						963.40	
						502.40	
						506.41	
		2.93	2.93*	358.46		13387.54	
						85.54	
						1808.50	
						175.78	
						27282.53	
624.00		200.00	424.00	190.00		12367.28	234.00
						812.95	
						99.00	
						236.26	
3000.00		5057.86	2057.86*	520.97*		52265.32	3000.00
52003.51		20.00	51983.51	17936.56		59818.39	34337.54
399059.86	9163.99	3301.88	404921.97	336388.04		685290.90	136121.74
						73.72	
		6.75	6.75*	6.75*		152.14	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS—</u>						
<u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)—</u>						
<u>CONTINUED</u>						
PROCEEDS OF LABOR—CONTINUED: HOSEBUD INDIANS, S. DAK.	NO YEAR	\$ 139.63				
ROUND VALLEY INDIANS, CALIF.	NO YEAR	226.53				
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	36.15				
SAC AND FOX INDIANS, IOWA	NO YEAR	3055.04	\$ 1289.88			
SAC AND FOX INDIANS, OKLA.	NO YEAR	2908.85	11.54	\$ 8429.88		\$ 8429.88
SALT RIVER INDIANS, ARIZ.	NO YEAR	907.20		16.94		16.94
SAN CARLOS INDIANS, ARIZ.	NO YEAR	175221.02	15000.00	16155.64		16155.64
SAN FELIPE INDIANS, N. MEX.	NO YEAR	193.47				
SAN ILDEFUNSO INDIANS, N. MEX.	NO YEAR	572.41				
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	6.52				
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1052.62				
SAN PASCUAL INDIANS, CALIF.	NO YEAR	21.00				
SANTA CLARA INDIANS, N. MEX.	NO YEAR	11289.57				
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77				
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	115.74				
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	472.00				
SANTEEL INDIANS, NEBR.	NO YEAR	714.65		94.87		94.87
SEMINOLE INDIANS, FLA.	NO YEAR	14787.47	1991.29	181.25		181.25
SENECA INDIANS, OKLA.	NO YEAR	23.00				
SHIVWITS INDIANS, UTAH	NO YEAR	34.13				
SHOSHONE AND ARAPAHO INDIANS, WYO.	NO YEAR	774930.63	585.33	775249.28*		775249.28*
SILETZ INDIANS, OREGON	NO YEAR	77258.98		14103.96		14103.96
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	80.00				
SKULL VALLEY INDIANS, UTAH	NO YEAR	11342.98		1005.80		1005.80
SOBOBA INDIANS, CALIF.	NO YEAR	340.87		19.00		19.00
SOUTHERN UTE INDIANS, COLO.	NO YEAR	393.83				
SPOKAN INDIANS, WASH.	NO YEAR	183246.90	5000.00	22277.62		22277.62
STANDING ROCK INDIANS, N. DAK.	NO YEAR	39788.83	2833.25	1827.41*		1827.41*
SWINOMISH INDIANS, WASH.	NO YEAR	923.01				
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	56.00				
TAOS INDIANS, N. MEX.	NO YEAR	3259.59				
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	3.70		1.85		1.85
TESUQUE INDIANS, N. MEX.	NO YEAR	14.75		25.00		25.00

See footnotes on pages 562-563

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Act's July 12, 1873; 16 Stat. 25; and June 20, 1874; 18 Stat. 112	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
						\$139.63	
						226.53	
						36.15	
\$102.22		\$1133.88	\$1031.66*	\$257.09		4066.70	\$113
7714.41		234.6*	7737.87	35.00		3600.86	7714.41
						924.14	
6500.00			6500.00	15000.00		184876.66	6500.00
						193.47	
						572.41	
						6.52	
						1052.62	
						21.00	
						11289.57	
						125.77	
						115.74	
						472.00	
269.65		269.65				309.52	
1400.00		1375.33	24.67	729.31		14044.05	1286.65
						23.00	
						34.13	
		358.65	358.65*	226.68		40.00	
50.00			50.00	50.00		91312.94	
						80.00	
						12348.78	
						359.87	
						393.83	
2682.67		634.79	2047.88	4365.21		203476.64	2000.67
9981.41		459.153	5389.88	6365.42		32571.54	1837.71
						923.01	
						56.00	
						3259.59	
						5.55	
						39.75	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS-</u> <u>CONTINUED</u>						
<u>PRINCIPAL ACCOUNTS (PERMANENT)-</u> <u>CONTINUED</u>						
PROCEEDS OF LABOR-CONTINUED; TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	\$ 245				
TONGUE RIVER INDIANS, MONT.	NO YEAR	275527				
TONKAWA INDIANS, OKLA.	NO YEAR	241384		\$ 260.00		\$ 260.00
TORRES INDIANS, CALIF.	NO YEAR	287		39		39
TULALIP INDIANS, WASH.	NO YEAR	509629	\$225.00	13.45		13.45
TULE RIVER INDIANS, CALIF.	NO YEAR	76057		428.53		428.53
TYOLUMNE HANCHERIA INDIANS, CALIF.	NO YEAR	2712				
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	11783				
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	92111	90.75	575.21		575.21
UMATILLA INDIANS, OREGON	NO YEAR	3832552	184.25	7,643.70		7,643.70
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	1146267.7				
WALKER RIVER INDIANS, NEV.	NO YEAR	84489		37.37		37.37
WARM SPRINGS INDIANS, OREGON	NO YEAR	96846		30.00		30.00
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	3798087				
WICHITA INDIANS, OKLA.	NO YEAR	159728	158.53	417.97		417.97
WINNEBAGO INDIANS, NEBR.	NO YEAR	28318				
YAKIMA INDIANS, WASH.	NO YEAR	26075446	4364.38	54,154.24		54,154.24
YANKTON INDIANS, S. DAK.	NO YEAR	211807		94.87		94.87
YUMA INDIANS, CALIF.	NO YEAR	21051	62.37	117.81		117.81
ZIA INDIANS, N. MEX.	NO YEAR	3353				
ZUNI INDIANS, N. MEX.	NO YEAR	109329		24.70		24.70
TOTAL, PRINCIPAL ACCOUNTS.....		28,497,080.58	98,365.35	11,621,954.67	\$820.94	11,622,775.61
<u>EDUCATION</u>						
INDIAN SCHOOL, CARLISLE, PA., BRADFORD R. WOOD BEQUEST	NO YEAR	450.00				
<u>GENERAL SUPPORT AND</u> <u>ADMINISTRATION</u>						
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	63563917	10,989.92	215,412.85		215,412.85
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN (INTERIOR)	NO YEAR	2101				
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION) 1947-DEC. 31, 1947 1947 DEC 31, 1947		6810124	990,298.08			



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF INDIAN AFFAIRS--</u>						
<u>CONTINUED</u>						
<u>GENERAL SUPPORT AND ADMINISTRATION--</u>						
<u>CONTINUED</u>						
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS	NO YEAR	\$ 922598.84	\$ 193936.03	\$ 1,224,281.93		\$ 1,224,281.93
TOTAL, GENERAL SUPPORT AND ADMINISTRATION-----		1,626,360.26	1,195,224.03	1,439,694.78		1,439,694.78
TOTAL, BUREAU OF INDIAN AFFAIRS-----		32,399,605.45	2,353,267.16	14,390,023.66		14,390,023.66
<u>BUREAU OF RECLAMATION</u>						
RECLAMATION TRUST FUNDS	NO YEAR	262,566.94	151,137.71	2,225,278.56		2,225,278.56
EXPENSES, RENDERING TECHNICAL ASSISTANCE, ETC., IN DEVELOPMENT OF YANGTZE RIVER BASIN, CHINA, BUREAU OF RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR		156,177.80			
TOTAL, BUREAU OF RECLAMATION-----		262,566.94	1,667,554.99	2,225,278.56		2,225,278.56
<u>GEOLOGICAL SURVEY</u>						
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR		700.00			
WORKING FUND, INTERIOR, GEOLOGICAL SURVEY (TRUST FUND)	NO YEAR	24.37	77.13			
TOTAL, GEOLOGICAL SURVEY-----		24.37	777.13			
<u>BUREAU OF MINES</u>						
METALLURGICAL RESEARCH AND PILOT PLANTS CONTRIBUTIONS, BUREAU OF MINES	NO YEAR			4,000.00		4,000.00
WORKING FUND, INTERIOR, MINES (TRUST FUND)	1948					
TOTAL, BUREAU OF MINES-----				4,000.00		4,000.00
<u>NATIONAL PARK SERVICE</u>						
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	27,278.15	235,022.17			
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	2,094,332.23	20,602.31	22,166.78		22,166.78
NATIONAL PARK TRUST FUND	NO YEAR	10,346.9	4,000.00	749.24*		749.24*
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	22,775.0	4,047.85	2,392.50		2,392.50
WORKING FUND, INTERIOR, NATIONAL PARK SERVICE (TRUST FUND)	NO YEAR					
TOTAL, NATIONAL PARK SERVICE-----		2,124,922.57	263,672.33	23,810.04		23,810.04
<u>FISH AND WILDLIFE SERVICE</u>						
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	435.47	9,543.52	38,647.44		38,647.44
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	143,400.00	19,015.21	250,000.00		250,000.00
EXPENSES, FUR SEAL AND FOX INDUSTRIES PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	200,000.00	55,493.54	30,000.00		30,000.00

See footnotes on pages 582-583

**TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1200000.00	\$24476.69	\$7392.48	\$1217084.21	\$1184566.39		\$929796.56	\$226453.65
1830917.97	26629.24	10187.64	1847359.57	2432798.61		1218695.47	609784.99
1492242.96	525198.07*	163463.857	12762586.32	12632088.38		34027042.79	2483765.10
2123771.99	26386.80	89095.98	2061062.81	2405588.27		426762.69	1166851.73
				156177.80			
2123771.99	26386.80	89095.98	2061062.81	2561766.07		426762.69	1166851.73
				700.00			
						24.37	77.13
				700.00		24.37	77.13
3000.00			3000.00			1000.00	3000.00
18000.00		20000.00	20000.00*	10915.02*		2000.00	8915.02
21000.00		20000.00	10000.00	10915.02*		3000.00	11915.02
1.71		4642.81	4641.10*	89346.15		31919.25	141034.92
1250000.00	256.78	3317.78	1246939.00	128386.53		869560.01	1139154.78
				3800.00		285.45	200.00
				3330.62		4670.00	717.23
5000.00		5000.00		5000.00*			5000.00
1255001.71	256.78	12960.59	1242297.90	219863.30		906434.71	1286106.93
28661.47			28661.47	31174.93		10421.44	7030.06
393400.00			393400.00	151744.54			260670.67
23547.54	26764.64	312.18	500000.00	102164.06			3329.48

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>FISH AND WILDLIFE SERVICE- CONTINUED</u>						
EXPENSES, SALE OF FURS, FISH AND WILDLIFE SERVICE	NO YEAR		\$ 580.35	\$ 700.00		\$ 700.00
FUNDS CONTRIBUTED FOR FEEDING DEER, ALASKA	NO YEAR		250.49			
WORKING FUND, INTERIOR, FISH AND WILDLIFE SERVICE (TRUST FUND)	NO YEAR		188.40			
TOTAL, FISH AND WILDLIFE SERVICE		\$ 163835.47	85071.51	319347.44		319347.44
<u>GOVERNMENT IN THE TERRITORIES</u>						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	2043.49	12637.34	179839.97		179839.97
TOTAL, DEPARTMENT OF THE INTERIOR		353956.1271	4774620.94	19151602.73		19151602.73
<u>DEPARTMENT OF JUSTICE</u>						
<u>LEGAL ACTIVITIES AND GENERAL ADMINISTRATION</u>						
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	4302.03	103495.96			
WORKING FUND, JUSTICE, MISCELLANEOUS (TRUST FUND)	NO YEAR	10348.90	14781.03			
WORKING FUND, JUSTICE, OFFICE OF ATTORNEY GENERAL (TRUST FUND)	1948		2817.19			
	1947		2507.47			
	1946	507.96				
	1945	4986.82				
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		20145.71	123601.65			
<u>FEDERAL BUREAU OF INVESTIGATION</u>						
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, DEPARTMENT OF JUSTICE	NO YEAR	10256.29	223585.35	984.07		984.07
<u>IMMIGRATION AND NATURALIZATION SERVICE</u>						
DISPOSITION OF DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15110.07	652.92			
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	250000.00	18104.35	100000.00		100000.00
RETURN TO DEPORTED ALIENS OF PASSAGE MONEY COLLECTED FROM STEAMSHIP COMPANIES	NO YEAR	80725.71		80725.71*		80725.71*
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		120835.78	18757.27	19274.29		19274.29
<u>FEDERAL PRISON SYSTEM</u>						
FUNDS OF FEDERAL PRISONERS	NO YEAR	137730.04	394579.47	1452098.35		1452098.35

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF JUSTICE**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12 1870 (16 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances June 30 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$700.00		\$580.35	\$119.65	\$385.8		\$580.35	\$661.42
							250.49
				188.40			
44630901	\$2676464	89253	47218112	28531051		1100179	27194212
18983293		2570897	16412396	4769743		1775950	12906327
2094473084	42106981*	178336762	1874029341	1759344173		3580692203	592147262
				10349596		430203	
1097150	2415	64675	1034890	822856			1690137
		38110	38110*	32851*		38110	32851
		250747	250747*	243609		7301543	
				210758		7498682	
1097150	2415	353532	746033	11383210		1268538	1722988
				383921		1124036	21974614
100000			100000	100000		1411007	65292
10000000			10000000	10825174		2500000	985261
10100000			10100000	10925174		3911007	1050553
135100000	145325	3020125	132225200	139143412		26757639	32539735

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>FEDERAL PRISON SYSTEM- CONTINUED</u>						
COMMISSARY FUNDS, FEDERAL PRISONS	NO YEAR	\$ 108,085.87	\$ 309,668.18	\$ 818,001.33		\$ 818,001.33
FEDERAL INDUSTRIAL INSTITUTION FOR WOMEN, CONTRIBUTION FOR CHAPEL	NO YEAR	55,542.8				
TOTAL, FEDERAL PRISON SYSTEM		163,628.67	309,668.18	818,001.33		818,001.33
<u>MISCELLANEOUS ACCOUNT</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR			1,263.65		1,263.65
TOTAL, DEPARTMENT OF JUSTICE		402,607.97	1,070,191.92	2,291,621.69		2,291,621.69
<u>DEPARTMENT OF LABOR OFFICE OF THE SECRETARY</u>						
SUPPLY AND DISTRIBUTION OF FARM LABOR, EMPLOYMENT SERVICE, WAR MANPOWER FUNCTIONS, DEPARTMENT OF LABOR	NO YEAR	79.05	683,455			
<u>BUREAU OF LABOR STATISTICS</u>						
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR			41,450.00		41,450.00
TOTAL, DEPARTMENT OF LABOR		79.05	683,455	41,450.00		41,450.00
<u>NATIONAL MILITARY ESTABLISHMENT<sup>33</sup> DEPARTMENT OF THE AIR FORCE</u>						
AIR TRANSPORTATION, AIR TRANSPORT COMMAND, DEPARTMENT OF THE AIR FORCE	NO YEAR			98,208.73		98,208.73
DODGE MEMORIAL GYMNASIUM, DEPARTMENT OF THE AIR FORCE	NO YEAR			600,000.00		600,000.00
TOTAL, DEPARTMENT OF THE AIR FORCE				1,582,088.73		1,582,088.73
<u>WAR DEPARTMENT DEPARTMENT OF THE ARMY MILITARY FUNCTIONS GENERAL STAFF CORPS INTER-AMERICAN RELATIONS</u>						
WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS	NO YEAR	466,124.80		20.00		20.00

See footnotes on pages 562-563

**TRUST ACCOUNTS—DEPARTMENT OF LABOR**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$761,500.00	\$11,779.91	\$546.24	\$762,131.67	\$798,359.44		\$163,955.53	\$273,440.41
						55,542.28	
211,250.00	2,631.16	30,747.49	208,438.67	2,189,793.56		437,086.20	598,837.76
						12,636.5	
222,447.150	2,655.31	34,282.81	219,284.400	2,416,716.61		501,365.66	846,319.31
		415.450	415.450*	2,680.05		42,335.5	
41,450.00			41,450.00	25,948.81			15,501.19
41,450.00		415.450	37,295.50	28,628.86		42,335.5	15,501.19
	81,398.51	2,430.00	78,968.51	78,968.51		19,240.22	
	18,370.21		18,370.21	18,370.21		41,629.79	
	99,768.72	2,430.00	97,338.72	97,338.72		60,870.01	
	238,382.24		238,382.24	238,382.24		227,762.56	



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>FINANCE DEPARTMENT</b>						
RELOCATION OF REFUGEES, INTERGOVERNMENTAL COMMITTEE	NO YEAR	\$ 123264664		\$ 462034355		\$ 462034355
CIVILIAN CONSERVATION CORPS, SAVINGS FUND	NO YEAR	11609367				
ESTATES OF DECEASED AND MENTALLY INCOMPETENT ENROLLED MEMBERS, CIVILIAN CONSERVATION CORPS	NO YEAR	4208951				
ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY	NO YEAR	6500000		3500000		3500000
PAY OF THE ARMY, DEPOSIT FUND	NO YEAR	3045664894		2963305242		2963305242
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY	1948			20887751		20887751
	1947	7503729		3939993		3939993
	1946	3703770		110793		110793
	1945	20525788		4302306*		4302306*
	1944	10655108		608689*	\$ 7000345*	7609034*
	1943	469297		1625	\$ 130331*	328706*
	1942	1711		18045*	\$ 24001	5956
ESTATES OF DECEASED PERSONNEL	NO YEAR	7319805		1307853		1307853
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY	NO YEAR	49354135		11269573		11269573
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND	NO YEAR			10728		10728
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN	NO YEAR	613079		308776		308776
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR	NO YEAR	12781471791		15038360675		15038360675
PERSONAL FUNDS OF MILITARY AND CIVILIAN PERSONNEL LOCATED OVERSEAS	NO YEAR	1580997689		7819797		7819797
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS	NO YEAR	63647063		2125		2125
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS	NO YEAR	2104185		515321		515321
OPERATING COST OF PLANTS BY ARMY UNDER EXECUTIVE ORDERS	NO YEAR	496644				
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS	NO YEAR	46017505		5316547*		5316547*
EXPENSES, PREPARATORY COMMISSION FOR INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY	NO YEAR			1000000000		1000000000
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS	NO YEAR	26803817		400*		400*
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	36891140		81000		81000
PURCHASE OF UNITED STATES SAVINGS BONDS OVERSEAS	NO YEAR	92160986		179491458		179491458
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE	NO YEAR	68570713				
KERMIT ROOSEVELT FUND	NO YEAR	253378		361704		361704
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO WAR)***						
TOTAL, FINANCE DEPARTMENT		17990909229		19683062782	7306675*	19675756107

See footnotes on pages 562-563

TRUST ACCOUNTS—NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12 1870 (16 Stat 251) and June 20 1874 (18 Stat 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$3914059.72	\$126.00*	\$3914185.72	\$3914185.72		\$1938804.47	
	54.00		54.00	54.00		116039.67	
	142.66		142.66	142.66		41946.85	
	3580.90		3580.90	3580.90		96419.10	
\$5871.55	16343775.72	5360.61	16344286.66	16344286.66		43745414.70	
7831498	212.90*		7810208	7810208		130775.43	
6275916	2003.43	5.98*	6476857	6476857		350668.85	
358967	223.28*		3366.39	3366.39		3434779.24	
823528	28015.86	668.4*	3631798	3631798		34125916.84	
	29983.18		29983.18	29983.18		34477.56	
	1349.66		1349.66	1349.66		3456.25	
				213867.86		3476.67	
665555	870.13		7525.68	7525.68		78750.90	
11993649	494.38	309.40	120121.47	120121.47		486115.61	
						107.28	
16755	100.00		267.55	267.55		8951.00	
	184746593.21	83384.48	184663208.73	184663208.73		93535115.93	
	15574480.85	2272.02	15572208.83	15572208.83		315966.03	
	9482.50	2.50	9480.00	9480.00		627011.88	
	6631.73	8.75	6622.98	6622.98		19572.08	
						4966.44	
	76074.92	326.20	75748.72	75748.72		331260.86	
	471665.57		471665.57	471665.57		9528334.43	
339929			3399.29	3399.29		264634.88	
	2100.00		2100.00	2100.00		369511.40	
	2121360.50		2121360.50	2121360.50		595163.94	
	65824.44		65824.44	65824.44		619882.69	
	2000.00		2000.00	2000.00		4150.82	
28892952	223398317.18	91465.14	223595781.56	223595781.56		153070871.80	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>MEDICAL DEPARTMENT</u>						
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	\$42085		\$27887		\$27887
BEQUEST OF WILLIAM F. EDGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	330137				
WORKING FUND, ARMY, MEDICAL (TRUST FUND)	NO YEAR	2150				
TOTAL, MEDICAL DEPARTMENT		374372		27887		27887
<u>COMPS OF ENGINEERS</u>						
SEWERAGE SYSTEM, FORT MONROE, VA, CONTRIBUTED FUND	NO YEAR	2924835		2889974		2889974
TOTAL, MILITARY FUNCTIONS		18040820916		19685982643	\$7306675*	19678675968
<u>CIVIL FUNCTIONS</u>						
<u>CORPS OF ENGINEERS</u>						
<u>RIVERS AND HARBORS</u>						
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	7673299	\$7304606	62883752		62883752
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	19700000	24343993	16850000		16850000
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	105004449	66775115	281917413		281917413
FUNDS ADVANCED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	20000000	14846902	1515000*		1515000*
WORKING FUND, ARMY, ENGINEERS, CIVIL (TRUST FUND)	NO YEAR	5324370	4363813			
TOTAL, CORPS OF ENGINEERS, RIVERS AND HARBORS		157702118	117634429	360136165		360136165
<u>MISCELLANEOUS</u>						
<u>CIVIL ACTIVITIES</u>						
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	2107905654		6309879054		6309879054
SOLDIERS HOME, PERMANENT FUND	NO YEAR	2200135072	1543282	972515290	7306675	979821965
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS		4308040726	1543282	7282394344	7306675	7289701019
TOTAL, CIVIL FUNCTIONS		4465742844	119177711	7642530509	7306675	7649837184
TOTAL, DEPARTMENT OF THE ARMY		22506563760	119177711	27328513152		27328513152
<u>NAVY DEPARTMENT</u>						
<u>DEPARTMENT OF THE NAVY</u>						
<u>OFFICE OF THE SECRETARY</u>						
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	2573469		28412217		28412217
<u>BUREAU OF NAVAL PERSONNEL</u>						
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	329350		192052		192052

TRUST ACCOUNTS—NATIONAL MILITARY ESTABLISHMENT

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$30565		\$30565	\$30565		\$39407	
	8270		8270	8270		321867	
	550*		550*	550*		2700	
	38285		38285	38285		363974	
	3051340		3051340	3051340		2763469	
\$28892952	22366759567	\$9146514	22386506005	22386506005		15332990879	
45232051		151440	45080611	6985448		25476440	\$45399769
45210022		8660022	36550000	26681606			34212387
162140620	1515000	32726	163622894	116380518		223298968	114017491
16100000	1515000*	1000	14584000	24306724		3901000	5124178
20489297	145918*	56422460	36079081*	40194278*		41403451	8479010
289171990	145918*	65267648	223758424	134160018		294079859	207232835
	6983942907		6983942907	6983942907		1433841801	
232700100	12771408	37713	245433795	240915150		2934523242	6061927
232700100	6996714315	37713	7229376702	7224858057		4368365043	6061927
521872090	6996568397	65305361	7453135126	7359018075		4662444902	213294762
550765042	29363327964	74451875	29839641131	29745524080		19995435781	213294762
	17044286		17044286	17044286		13941400	
	260921		260921	260921		260481	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>BUREAU OF NAVAL PERSONNEL—</u>						
<u>CONTINUED</u>						
BEQUEST OF DUDLEY F. WOLFE, UNITED STATES NAVAL ACADEMY	NO YEAR	\$ 938.72		\$ 938.72*		\$ 938.72*
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	915.52		3063.72		3063.72
SHIPS STORES PROFITS, NAVY	NO YEAR	2022691.18		3276825.10		3276825.10
TOTAL, BUREAU OF NAVAL PERSONNEL		2027838.92		3280870.62		3280870.62
<u>BUREAU OF SUPPLIES AND ACCOUNTS</u>						
PAY OF THE NAVY, DEPOSIT FUND	NO YEAR	8356946.3		1580389.85		1580389.85
FUNDS OF UNITED STATES NAVAL PRISONERS	NO YEAR	1390.03		1390.03*		1390.03*
OFFICE OF NAVAL RECORDS AND LIBRARY FUNDS	NO YEAR			3246.08		3246.08
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, NAVY	NO YEAR	268.79		300.32		300.32
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY DEPARTMENT	NO YEAR	459010.66		199543.29		199543.29
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY DEPARTMENT	NO YEAR	2578.67		16283.37		16283.37
PERSONAL FUNDS OF NAVAL AND CIVILIAN PERSONNEL LOCATED OVERSEAS, NAVY DEPARTMENT	NO YEAR			112.50		112.50
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, NAVY DEPARTMENT	NO YEAR			298838.35		298838.35
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		1298942.78		2097323.73		2097323.73
<u>BUREAU OF MEDICINE AND SURGERY</u>						
NAVAL HOSPITAL FUND	NO YEAR	38669.62		38584.97*		38584.97*
<u>MARINE CORPS</u>						
PAY OF MARINE CORPS, DEPOSIT FUND	NO YEAR	1306903.90		1929089.21		1929089.21
TOTAL, DEPARTMENT OF THE NAVY		4698089.91		7552820.76		7552820.76
TOTAL, NATIONAL MILITARY ESTABLISHMENT		229763727.51	\$ 1191777.11	280996161.01		280996161.01
<u>POST OFFICE DEPARTMENT</u>						
<u>PAYABLE FROM THE TREASURY</u>						
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, POST OFFICE DEPARTMENT	NO YEAR	21.70				

**TRUST ACCOUNTS—POST OFFICE DEPARTMENT**  
*Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 585.00		\$ 585.00	\$ 585.00		\$ 33,942.4	
\$ 83.15	4239,248.43	\$ 45.17	4239,286.41	4239,286.41		1,060,229.87	
83.15	4242,442.64	45.17	4242,480.62	4242,480.62		1,066,228.92	
4907.70	566,106.99	1,650.00	569,364.69	569,364.69		1,846,719.79	
						32,460.8	
593.70		247.4	568.96	568.96		.15	
136,240	4,662.24		6,024.64	6,024.64		652,529.31	
	134,106.9	1,070	133,999.9	133,999.9		54,620.5	
						112.50	
	298,838.35		298,838.35	298,838.35			
686,380	883,018.27	1,685.44	888,196.63	888,196.63		2,508,069.88	
	84.65		84.65	84.65			
744.4	1,058,237.14		1,058,311.58	1,058,311.58		2,177,681.53	
7,021.39	635,422.56	1,730.61	635,951.634	635,951.634		589,139.33	
551,467.181	3,000,872.7392	748,679.36	3,048,532.6637	3,039,120.9586		2,059,066.2215	\$ 21,329.462
						21.70	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>DEPARTMENT OF STATE</b>						
<u>MISCELLANEOUS ACCOUNTS</u>						
AWARDS OF MEXICAN CLAIMS COMMISSION	NO YEAR	\$ 12447544				
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE	NO YEAR			\$ 2,500,000.00	\$ 2,500,000.00*	
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE	NO YEAR			4,085,327.45	\$ 4,085,327.45*	
JAPANESE INDEMNITY, CLAIMS GROWING OUT OF SINKING OF U. S. S. PANAY AND STANDARD VACUUM OIL CO. VESSELS	NO YEAR	3300.00				
CHINESE INDEMNITY, CLAIMS GROWING OUT OF BOMBING OF S. S. PRESIDENT HOOVER	NO YEAR	7603.74				
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	1430.16		81.96		\$ 81.96
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE	NO YEAR	5842.07		3023.29*		3023.29*
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE	NO YEAR	20014.00	\$ 8878.80	40000.00		40000.00
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				
PAYMENT OF CLAIMS AGAINST CANADA DUE TO DAMAGES IN STATE OF WASHINGTON BY FUMES FROM SMELTER AT TRAIL, BRITISH COLUMBIA, UNDER ART. 3, CONVENTION OF APR. 15, 1935, BETWEEN UNITED STATES AND CANADA	NO YEAR	1319.51				
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ART. 1, OF AGREEMENT OCT. 25, 1934, BETWEEN THE UNITED STATES AND TURKEY	NO YEAR	5943.47	5943.47			
EXPENSES OF DETAIL OF U. S. EMPLOYEES TO AMERICAN REPUBLICS, THE PHILIPPINES, AND LIBERIA	NO YEAR	3100.00	1221.72			
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	23196.58	32730.26	3343245.16		3343245.16
<b>TOTAL, DEPARTMENT OF STATE</b>		<b>20373365</b>	<b>4877425</b>	<b>9965631.28</b>	<b>6585327.45*</b>	<b>338030383</b>
<b>TREASURY DEPARTMENT</b>						
<u>FISCAL SERVICE</u>						
<u>BUREAU OF ACCOUNTS</u>						
PAYMENT OF UNCLAIMED MONEYS	1948			100000.00		100000.00
	1947			8832*		8832*
	1946			2204*		2204*
OUTSTANDING LIABILITIES	1946					
	1945	10570431.64	87227322			
	1944	393058.44				
	1943	2385240.01				
	1942	8221038.96				
	1941	18558.90				
	1940	.79				
	1938	1.81				
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8293.77				

See footnotes on pages 562-563

**TRUST ACCOUNTS—TREASURY DEPARTMENT**  
*Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$124475.44	
						3300.00	
						7603.74	
\$52880			\$52880	\$52880		983.32	
86125			86125	86125		1957.53	
6005000		\$36.00	60014.00	4863384			\$20258.96
						7508.68	
						1319.51	
310825			310825	9051.72		2835.22	
310000			310000	3856.02			465.70
90500000	\$2440395.89	602014	3339375.75	<sup>40</sup> 335244968		27065.99	19656.33
97264830	2440395.89	605614	3406988.05	3415381.31		177049.43	40380.99
9575939	341.64 8832*	11406* 2204	9621509 8832* 2204*	9621509 8832* 2204*		3784.91	
				96104.73			
10310337	21696715*		11386378*	11386378*		<sup>41</sup> 113863.78	
1214016416	1885141*	1551256.70	10570056.05	11442329.27		<sup>41</sup> 375.59	
70144292	3322.73*	305386.82	3927333.7	3927333.7		<sup>41</sup> 325.07	
245826438	208465*	710088.8	2385170.85	2385170.85		<sup>41</sup> 69.16	
823175787	1099.3*	10608.98	8221038.96	8221038.96			
1855890			1855890	1855890			
.79			.79	.79			
181			181	181			
				22345970.1			
						8293.77	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>FISCAL SERVICE—CONTINUED</u>						
<u>BUREAU OF ACCOUNTS—CONTINUED</u>						
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS	NO YEAR	\$14625		\$86306		\$86306
PAYMENT OF PROCEEDS OF GOVERNMENT BONDS, INTEREST COUPONS, ETC., FOUND	NO YEAR	782.72				
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	3087.00		1,051.79*		1,051.79*
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS	NO YEAR	83.00		83.00*		83.00*
MEXICAN CLAIMS FUND, EXPROPRIATION OF PETROLEUM PROPERTIES AND DEFAULT OF BONDS, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		\$421,670.56		\$408,532.745	408,532.745
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR		254,980.393		\$250,000.00	250,000.00
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	165.96	95,450.72			
TOTAL, FISCAL SERVICE.....		21,600,889.25	393,919,843	99,617.91	658,532.745	668,494,536
<u>BUREAU OF CUSTOMS</u>						
PHILIPPINE TRUST FUND, CUSTOMS SERVICE	NO YEAR	3861.97				
PHILIPPINE TRUST FUND, TONNAGE TAX (TREASURY)	NO YEAR	441,632.6				
TOTAL, BUREAU OF CUSTOMS.....		480,252.3				
<u>BUREAU OF INTERNAL REVENUE</u>						
AMERICAN SAMOA TRUST FUND, COCONUT OIL TAX INTERNAL REVENUE	NO YEAR	4068.00		4,068.00*		4,068.00*
PHILIPPINE TRUST FUND, COCONUT OIL TAX (INTERNAL REVENUE)	NO YEAR	102,201.96				
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	523,172.69	109,512.33	6,504.52		6,504.52
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	429.92	17,021.19	105,600.00		105,600.00
TOTAL, BUREAU OF INTERNAL REVENUE.....		629,872.57	126,533.52	108,036.52		108,036.52
<u>BUREAU OF FEDERAL SUPPLY</u>						
PURCHASE OF FUEL AND OTHER COMMODITIES, FOREIGN COUNTRIES, BUREAU OF FEDERAL SUPPLY, TREASURY DEPARTMENT	NO YEAR	1,266.81	1,918,127.06			
<u>COAST GUARD</u>						
COAST GUARD ACADEMY, DONATIONS FOR CHAPEL, TREASURY DEPARTMENT	NO YEAR			2.00		2.00

See footnotes on pages 562-563



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>MISCELLANEOUS ACCOUNTS</u>						
TO PROMOTE THE EDUCATION OF THE BLIND, PRINCIPAL <sup>44</sup>	NO YEAR	\$ 250000.00				
TOTAL, TREASURY DEPARTMENT		22530053.86	\$5983859.01	\$ 207,656.43	\$ 6585327.45	\$ 6792963.88

TRUST ACCOUNTS—FOOTNOTES

Note.—Puerto Rican Special Deposits included above.

	Receipts	Expenditures
Internal Revenue Collections, Puerto Rico	\$485,336.65	\$485,336.65
Customs Duties and Taxes, Puerto Rico	430,868.65	230,534.92
	916,205.30	715,871.57

<sup>1</sup> Transferred, act July 8, 1947 (61 Stat. 272), to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1948."  
<sup>2</sup> Includes \$1,194,445,006.82 for net investments in United States Securities, including premiums and interest.  
<sup>3</sup> Includes \$446,398,622.94 for net investments in United States Securities, including premiums and interest.  
<sup>4</sup> Established in accordance with Public Law 472, sec. 104 (a) (62 Stat. 138).  
<sup>5</sup> Section 114 (f) of the Economic Cooperation Act of 1948, approved April 3, 1948, required that the sum of \$3,000,000,000.00 be transferred to a trust fund entitled "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures."  
<sup>6</sup> For appropriation account, see under general accounts, Federal Security Agency, and for principal account, see under Treasury Department, trust accounts.  
<sup>7</sup> Contains corporate funds subject to disposition of Administrative Office.  
<sup>8</sup> Transferred, act July 8, 1947 (61 Stat. 272), from "Federal Old-Age and Survivors Insurance Trust Fund, No year."

<sup>9</sup> Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.  
<sup>10</sup> Consolidated into an agency known as the "Housing and Home Finance Agency," in accordance with Reorganization Plan 3 of 1947 (61 Stat. 954).  
<sup>11</sup> Established by Reorganization Plan 3 of 1947 (61 Stat. 954).  
<sup>12</sup> Transferred, act July 30, 1947 (61 Stat. 579), from "Operation and Maintenance of Resettlement Projects, Public Housing Administration, No year."  
<sup>13</sup> Transferred, act July 30, 1947 (61 Stat. 579), to "Expenses of Liquidation of Resettlement Projects, Public Housing Administration, 1948."  
<sup>14</sup> See appropriation account under general accounts.  
<sup>15</sup> Transferred, act May 22, 1920 (41 Stat. 616, sec. 4), to "Civil Service Retirement and Disability Fund (transfer to Army), No year."  
<sup>16</sup> Includes \$359,373,000.00 for net investments in United States Securities.  
<sup>17</sup> Transferred, act May 22, 1920 (41 Stat. 616, sec. 4), from "Civil Service Retirement and Disability Fund, No year."  
<sup>18</sup> Includes \$870,000.00 for net investments in United States Securities.  
<sup>19</sup> Includes \$390,000.00 for net investments in United States Securities.  
<sup>20</sup> See appropriation account under general accounts.  
<sup>21</sup> Includes \$596,000,000.00 for net investments in United States Securities.  
<sup>22</sup> Includes \$6,450,000.00 for net redemptions of United States Securities.  
<sup>23</sup> Represents transfers from General Fund appropriation \$141,455,009.33; Interest on investments, \$199,211,615.54; and Premiums and other revenue, \$390,512,447.69.  
<sup>24</sup> Includes \$461,000,000.00 for net investments in United States Securities.

TRUST ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks issued basis)	Amounts carried to surplus fund—Acts July 12 1870 (16 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
						\$250,000.00	
\$3059069402	\$24110163*	\$193917883	\$4841041356	\$334765762		91262418	\$104661495

TRUST ACCOUNTS—FOOTNOTES

<sup>25</sup> Represents transfers from General fund appropriation \$3,162,145.16; interest on investments \$43,792,219.94; and Premiums and other revenue \$43,786,572.16.

<sup>26</sup> Includes \$32,500,000.00 for net investments in United States Securities.

<sup>27</sup> Transferred, act July 27, 1939 (53 Stat. 1130), to "Shoshone Indians, Wind River Reservation, Wyoming, Judgment Fund, No year."

<sup>28</sup> Transferred, acts August 28, 1937 (50 Stat. 872) (25 U. S. C. Supp. IV, 530), and Decision of Comptroller General (87888), dated December 6, 1937, from "Proceeds of Labor, Klamath Indians, Oregon."

<sup>29</sup> Transferred, acts May 18, 1916 (39 Stat. 138), and June 30, 1919 (41 Stat. 14), from "Proceeds of Labor, Red Lake Indians, Minnesota (Sawmill), No year."

<sup>30</sup> Transferred, act July 27, 1939 (53 Stat. 1130), from "Interest and Accruals on Interest, Proceeds of Labor, Shoshone and Arapaho Indians, Wyoming, No year."

<sup>31</sup> Transferred, act August 28, 1937 (50 Stat. 872) (25 U.S.C. Supp. IV, 530) and Decision of Comptroller General (87888), dated December 6, 1937, to "Klamath Indians, Oregon, Capital Reserve Fund."

<sup>32</sup> Transferred, acts May 18, 1916 (39 Stat. 138), and June 30, 1919 (41 Stat. 14), to "Red Lake Forest Four Percent Fund, Act May 18, 1916."

<sup>33</sup> Established pursuant to act July 26, 1947 (61 Stat. 499) sec. 201 (a).

<sup>34</sup> Retained for disposition under 24 U. S. C. 44.

<sup>35</sup> Transferred, R. S. sec. 4818 (24 U. S. C. 44) and Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 138), to "Soldiers' Home, Permanent Fund, No year."

<sup>36</sup> Transferred, R. S. sec. 4818 (24 U. S. C. 44), and Decision of Comptroller General July 31, 1924 (4 Comp. Gen. 138), from "Soldiers' Home Permanent Fund, No year."

<sup>36a</sup> Stated under Civil Service Commission.

<sup>37</sup> Represents \$73,306.76 transferred, R. S. Sec. 4818, (24 U.S.C. 44) and Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 138), from the following accounts:

Estates of Deceased Soldiers, Regular Army, 1944	\$70,003.45
Estates of Deceased Soldiers, Regular Army, 1943	3,303.31

and \$240.01 transferred to "Estates of Deceased Soldiers, Regular Army, 1942."

<sup>38</sup> Transferred, acts December 18, 1942 (56 Stat. 1061, sec. 8), and April 3, 1945 (59 Stat. 49, 50), to "Mexican Claims Fund, Department of State (transfer to Treasury), No year."

<sup>39</sup> Transferred, acts February 27, 1896 (29 Stat. 32), and December 18, 1942 (56 Stat. 1061), to "Mexican Claims Fund, Expropriation of Petroleum Properties and Default of Bonds, Department of State (transfer to Treasury), No year."

<sup>40</sup> Includes \$2,449,000.00 for net investments in United States Securities.

<sup>41</sup> Retained for disposition under Public Law 171, approved July 11, 1947 (61 Stat. 309).

<sup>42</sup> Transferred, acts February 27, 1896 (29 Stat. 32), and December 18, 1942 (56 Stat. 1061), from "Mexican Claims Fund, Expropriation of Petroleum Properties and Default of Bonds, Department of State, No year."

<sup>43</sup> Transferred, acts December 18, 1942 (56 Stat. 1061, sec. 8), and April 3, 1945 (59 Stat. 49, 50), from "Mexican Claims Fund, Department of State, No year."

<sup>44</sup> For general fund appropriation account, see Federal Security Agency, General, and for Interest Account, see Federal Security Agency, Trust.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL DEPOSIT ACCOUNTS (NET)</b>						
<b>PAYROLL ALLOTMENTS, U. S. SAVINGS BONDS</b>						
LEGISLATIVE BRANCH:						
LIBRARY OF CONGRESS			\$ 832826			
GOVERNMENT PRINTING OFFICE			330213			
EXECUTIVE OFFICE OF THE PRESIDENT			28954325			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY			28723027			
FEDERAL WORKS AGENCY			17858985			
HOUSING AND HOME FINANCE AGENCY			15532334			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION			5625			
ATOMIC ENERGY COMMISSION			2209975			
BOARD OF INVESTIGATION AND RESEARCH			188			
CIVIL SERVICE COMMISSION			5040569			
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT						
EMPLOYEES' COMPENSATION COMMISSION			2204			
EXPORT-IMPORT BANK OF WASHINGTON			65269			
FEDERAL COMMUNICATIONS COMMISSION			1536662			
FEDERAL MEDIATION AND CONCILIATION SERVICE						
FEDERAL POWER COMMISSION			1044569			
FEDERAL TRADE COMMISSION			876122			
GENERAL ACCOUNTING OFFICE			7007737			
INTERSTATE COMMERCE COMMISSION			1792483			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			7152170			
NATIONAL ARCHIVES			274741			
NATIONAL CAPITAL HOUSING AUTHORITY			131613			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION			7188			
NATIONAL LABOR RELATIONS BOARD			2303697			
NATIONAL MEDIATION BOARD			96381			
HOUSING EXPEDITER			3995381			
RAILROAD RETIREMENT BOARD			5380949			
SECURITIES AND EXCHANGE COMMISSION			1040662			
SMITHSONIAN INSTITUTION			1159052			
TARIFF COMMISSION			1015997			
THE TAX COURT OF UNITED STATES			156891			
UNITED STATES MARITIME COMMISSION			8623341			
VETERANS' ADMINISTRATION			89308144			
DEPARTMENT OF AGRICULTURE			77862301			
DEPARTMENT OF COMMERCE			32472240			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL			30532830			
INTERIOR INDIANS			6481470			
DEPARTMENT OF JUSTICE			30425414			
DEPARTMENT OF LABOR			6397194			
NATIONAL MILITARY ESTABLISHMENT:						
DEPARTMENT OF THE ARMY:						
MILITARY ACTIVITIES			258272718			
CIVIL ACTIVITIES			24510954			
PANAMA CANAL			246901			
DEPARTMENT OF THE NAVY						
DEPARTMENT OF STATE			7373633			
TREASURY DEPARTMENT			117056136			
TOTAL PAYROLL ALLOTMENTS, U. S. SAVINGS BONDS			824091111			

**OTHER FUNDS AND ACCOUNTS, ETC.**  
*Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (18 Stat. 251) and June 20 1874 (18 Stat. 110)	Unexpended balances June 30 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$119117			\$ 7137.09
				245549			84664
				11824467			17129858
				3503438			25419589
				4278025			12880960
				6126741			9405593
				1874			3751
				164034*			2374009
				188			
				492974			4147595
				11633*			11633
							2204
				2806			62463
				84653			1452009
				581339*			581339
				47475*			1092044
				187386			688736
				261306*			7269043
				1516069*			3308552
				1732293			5419877
				39442			235299
				18057*			149670
				4362			2826
				629877			1673820
				30787			65594
				2581396			1413985
				3586299			1794650
				593936*			1634598
				182377			976675
				413967			602030
				2517			154374
				4201672			4421669
				17529421			71978723
				23142541			54519760
				2044421			30427819
				5759657			24773173
				5205744			1275726
				7577912			22847502
				3101420			3295774
				3054505			255218213
				1095804*			25606758
				105979			140922
				625*			625
				1110612			6263021
				33071194			83984942
				138585335			685505776

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL DEPOSIT ACCOUNTS (NET) - CONTINUED</b>						
<b>FEDERAL TAX WITHHOLDINGS</b>						
LEGISLATIVE BRANCH:						
HOUSE OF REPRESENTATIVES-----						
ARCHITECT OF THE CAPITOL-----			\$38097.90			
BOTANIC GARDEN-----						
LIBRARY OF CONGRESS-----			17428933			
GOVERNMENT PRINTING OFFICE-----			5464988			
THE JUDICIARY-----			375839.93			
EXECUTIVE OFFICE OF THE PRESIDENT-----			7266550.26			
INDEPENDENT OFFICES:						
FEDERAL SECURITY AGENCY-----			2499409.60			
FEDERAL WORKS AGENCY-----			1520130.40			
HOUSING AND HOME FINANCE AGENCY-----			1754908.27			
OTHER INDEPENDENT OFFICES:						
AMERICAN BATTLE MONUMENTS COMMISSION-----			31550			
ATOMIC ENERGY COMMISSION-----			326182.60			
CIVIL SERVICE COMMISSION-----			351307.56			
COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT-----						
EXPORT-IMPORT BANK OF WASHINGTON-----			19250.50			
FEDERAL COMMUNICATIONS COMMISSION-----			175339.77			
FEDERAL DEPOSIT INSURANCE CORPORATION-----						
FEDERAL MEDIATION AND CONCILIATION SERVICE-----						
FEDERAL POWER COMMISSION-----			110431.16			
FEDERAL TRADE COMMISSION-----			99424.70			
GENERAL ACCOUNTING OFFICE-----			934995.98			
INDIAN CLAIMS COMMISSION-----			1931.68			
INTERSTATE COMMERCE COMMISSION-----			270761.96			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS-----			518776.92			
NATIONAL ARCHIVES-----			36414.63			
NATIONAL CAPITAL HOUSING AUTHORITY-----			18117.49			
NATIONAL CAPITAL PARK AND PLANNING COMMISSION-----			2193.41			
NATIONAL LABOR RELATIONS BOARD-----			104472.25			
NATIONAL MEDIATION BOARD-----			18643.35			
HOUSING EXPEDITER-----			845330.95			
PHILIPPINE WAR DAMAGE COMMISSION-----			21548.40			
PRICE DECONTROL BOARD-----			219.40			
RAILROAD RETIREMENT BOARD-----			234589.65			
SECURITIES AND EXCHANGE COMMISSION-----			171107.98			
SMITHSONIAN INSTITUTION-----			63552.89			
THE TAX COURT OF UNITED STATES-----			23115.40			
UNITED STATES MARITIME COMMISSION-----			1056692.51			
TARIFF COMMISSION-----			40671.50			
VETERANS' ADMINISTRATION-----			15889410.73			
DEPARTMENT OF AGRICULTURE-----			6023071.11			
DEPARTMENT OF COMMERCE-----			3397539.65			
DEPARTMENT OF THE INTERIOR:						
INTERIOR CIVIL-----			3088963.92			
INTERIOR INDIANS-----			556339.63			
DEPARTMENT OF JUSTICE-----			2836713.83			
DEPARTMENT OF LABOR-----			758480.58			
NATIONAL MILITARY ESTABLISHMENT:			10358865.94			
DEPARTMENT OF THE ARMY:						
MILITARY ACTIVITIES-----			864917.51			
CIVIL ACTIVITIES-----			15360.23			
PANAMA CANAL-----			443546.37			
DEPARTMENT OF THE NAVY-----						
POST OFFICE DEPARTMENT-----			16166985.00			
DEPARTMENT OF STATE-----			1980909.58			
TREASURY DEPARTMENT-----			9005749.19			
DISTRICT OF COLUMBIA-----			1366019.93			
TOTAL FEDERAL TAX WITHHOLDINGS-----			91884156.91			

**OTHER FUNDS AND ACCOUNTS, ETC.**  
*Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12 1870 (16 Stat 251) and June 20 1874 (18 Stat 110)	Unexpended balances June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 154605*			\$ 154605
				728890			3080900
				236780*			236780
				559443			11834490
				2580169			2884819
				4652626			32931367
				412837696			314017330
				57485951			192455009
				46439985			105573055
				63595633			111895194
				85630*			117180
				11452011*			44070271
				3533277			31597479
				658360*			658360
				123644*			2048694
				4362968			13171009
				8464472*			8464472
				5443895*			5443895
				2755709			8287407
				2726026			7216444
				24429105			69070493
				28972*			222140
				3824294			23251902
				6531036			45346656
				788842			2852621
				519195			1292554
				39695*			259036
				4582691*			15029916
				191282*			2055617
				36246693			48286402
				287840			1867000
				21940			
				5547556			17911409
				4537754			12573044
				825469			5529820
				252659			2058881
				375462500*			481131751
				1160180			2906970
				485248349			1103692724
				157592391			444914720
				17269071			322484894
				43285097			265611295
				7436793			48197170
				2725137			280946246
				35727168			40120890
				287461226			748427368
				33128571*			119620322
				487335			1048688
				36540343			7814294
				172048193			1444650307
				39347911			158743047
				284928253			615646666
				14695367			121906626
				1836805462			7351610229



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL DEPOSIT ACCOUNTS (NET)-</b>						
<b>CONTINUED</b>						
<b>OTHER SPECIAL DEPOSITS</b>						
<b>LEGISLATIVE BRANCH:</b>						
HOUSE OF REPRESENTATIVES			\$691,436.59			
ARCHITECT OF THE CAPITOL			27,630			
LIBRARY OF CONGRESS			15,002.80			
GOVERNMENT PRINTING OFFICE			20,476.03			
<b>THE JUDICIARY</b>						
			17,255,612.38			
<b>EXECUTIVE OFFICE OF THE PRESIDENT:</b>						
THE WHITE HOUSE OFFICE			57.01			
BUREAU OF THE BUDGET			40.37			
NATIONAL RESOURCES PLANNING BOARD			101.07			
OFFICE OF CENSORSHIP			43.05			
COUNCIL OF ECONOMIC ADVISERS			51			
COMMITTEE FOR CONGESTED PRODUCTION AREAS			77			
OFFICE FOR EMERGENCY MANAGEMENT			7,483			
COMMITTEE ON FAIR EMPLOYMENT PRACTICE			6,488			
OFFICE OF CIVILIAN DEFENSE			621			
OFFICE OF DEFENSE TRANSPORTATION			18,567			
OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT			151,037.73			
OFFICE OF TEMPORARY CONTROLS			38,090.73			
OFFICE OF WAR INFORMATION			48,796.59			
FOREIGN ECONOMIC ADMINISTRATION			8,450.55			
WAR SHIPPING ADMINISTRATION			181,023,687.37			
WAR ASSETS ADMINISTRATION			12,143.96			
WAR MANPOWER COMMISSION			25,444.14			
UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION						
<b>INDEPENDENT OFFICES:</b>						
<b>FEDERAL SECURITY AGENCY:</b>						
OFFICE OF ADMINISTRATOR			27.76			
COLUMBIA INSTITUTION FOR THE DEAF			7,459.69			
FREEDMENS HOSPITAL			797.96			
OFFICE OF EDUCATION			2,338.01			
PUBLIC HEALTH SERVICE			23,961.41			
SAINT ELIZABETHS HOSPITAL			57.11			
SOCIAL SECURITY ADMINISTRATION			20,624			
VOCATIONAL REHABILITATION			320			
<b>FEDERAL WORKS AGENCY:</b>						
OFFICE OF ADMINISTRATOR			171,384.738			
PUBLIC BUILDINGS ADMINISTRATION			811,754.18			
PUBLIC ROADS ADMINISTRATION			1,915,035.53			
<b>HOUSING AND HOME FINANCE AGENCY:</b>						
OFFICE OF ADMINISTRATOR			16,097.60			
FEDERAL HOME LOAN BANK BOARD			10,924.562			
FEDERAL HOUSING ADMINISTRATION			5,147,318.44			
<b>OTHER INDEPENDENT OFFICES:</b>						
ATOMIC ENERGY COMMISSION			454.359			
CIVIL SERVICE COMMISSION			2,054.74			
FEDERAL COMMUNICATIONS COMMISSION			1,902.395			
FEDERAL MEDIATION AND CONCILIATION SERVICE			112,507.46			
FEDERAL POWER COMMISSION			.88			
FEDERAL TRADE COMMISSION			3,651,870.34			
GENERAL ACCOUNTING OFFICE			1,501			
INTERSTATE COMMERCE COMMISSION			40.54			
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS			5,000.8			
NATIONAL ARCHIVES			144,452.74			
NATIONAL CAPITAL HOUSING AUTHORITY			3,452.11			
NATIONAL LABOR RELATIONS BOARD			.87			
NATIONAL MEDIATION BOARD			269,391.41			
HOUSING EXPEDITER			3,906,645.58			
PHILIPPINE WAR DAMAGE COMMISSION			1,106,286			
RAILROAD RETIREMENT BOARD			2.79			
SECURITIES AND EXCHANGE COMMISSION			10,120.60			
SELECTIVE SERVICE SYSTEM			147,677,063.82			
TARIFF COMMISSION			1,056,043.33			
THE TAX COURT OF UNITED STATES						
UNITED STATES MARITIME COMMISSION			27,121,964.33			
VETERANS' ADMINISTRATION			114,197.91			
<b>DEPARTMENT OF AGRICULTURE</b>						
<b>DEPARTMENT OF COMMERCE</b>						
<b>DEPARTMENT OF THE INTERIOR:</b>						
INTERIOR CIVIL			282,338.931			
INTERIOR INDIANS			11,173,145.57			
<b>DEPARTMENT OF JUSTICE</b>						
			131,239,263.52			
<b>DEPARTMENT OF LABOR</b>						
			121,036.90			

**OTHER FUNDS AND ACCOUNTS, ETC.**  
*Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts - Continued*

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

Warrants				Expenditures (checks - issued basis)	Amounts earned to surplus fund - Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 63478215			\$ 5665444
				46200*			73830
				1627198*			3127486
				5041382*			7068985
				496933479*			2222494717
				5961*			11662
				2057			1980
				10107			4305
				51			
				77			
				5698			1785
							6488
							621
							18567
				13103398			375
				972970			2836103
				50000			4829659
				845055			
				129732*			129732
				3816210731			14286158006
				1214396			
				2544414			
				2473*			5249
				672620*			1418589
				11725*			91521
				796969*			1030770
				1627741			22333673
				3155			2556
				5003*			25627
				161			159
				126309605			45075133
				28789833*			109965251
				85760297			105743256
				1608319			1441
				6264592			4659970
				1551875*			1551875
				305525604			209206240
				6103607*			6557966
				182640			22834
				4274*			1906669
				239*			239
				1440585			9810161
				88			
				268169195			97017839
				43*			1544
				1476			2578
				78367*			128375
				176356757*			190802031
				49522			295689
				18380772			87
				468972*			858369
				210909556*			468972
				1094958			601574114
				36076*			11328
				279			36076
				186660			825400
				5249679355			9518027027
				22324240			83080093
				928142748*			3640339181
				6694421			4725370
				59281983			223056948
				475683396*			1592997953
				2038523818*			15162450170
				8631059			3472631

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>SPECIAL DEPOSIT ACCOUNTS (NET)-</b>						
<b>CONTINUED</b>						
<b>OTHER SPECIAL DEPOSITS-CONTINUED.</b>						
NATIONAL MILITARY ESTABLISHMENT:						
DEPARTMENT OF THE ARMY:						
MILITARY ACTIVITIES.....			\$ 142804260.27			
CIVIL ACTIVITIES.....			1258525.24			
PANAMA CANAL.....			2558647.71			
DEPARTMENT OF THE NAVY.....			4208394.26			
DEPARTMENT OF STATE.....			4469231.33			
TREASURY DEPARTMENT:						
OFFICE OF THE SECRETARY:						
OTHER.....			531306015.42			
FISCAL SERVICE:						
BUREAU OF ACCOUNTS.....			53691525.49			
OFFICE OF TREASURER OF UNITED STATES.....			250445.2			
BUREAU OF CUSTOMS.....			1317534.07			
BUREAU OF INTERNAL REVENUE.....			11352373.01			
BUREAU OF THE MINT.....			3166925.7			
BUREAU OF FEDERAL SUPPLY.....			325541.29			
COAST GUARD.....			99381.48			
DISTRICT OF COLUMBIA.....			396447.33			
TOTAL OTHER SPECIAL DEPOSITS.....			1292846236.71			

**OTHER FUNDS AND ACCOUNTS, ETC.**  
*Appropriations, Expenditures, and Balances, fiscal year 1948 - Trust Accounts - Continued*  
 [Negative items are indicated by an asterisk (\*)]

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
				\$ 65,157,670.81*		\$ 207,961,931.08	
				17,985,542.48*		1,438,179.48	
				302,541.38*		258,901.84	
				1,189,986.04*		5,398,380.30	
				484,962.178*		9,318,853.11	
				166,441.792		529,641,597.50	
				27,341,921.79		26,347,603.70	
				408,643		20,958.09	
				46,113,656*		1,780,670.63	
				1,299,548.00*		12,651,921.01	
				656,132.60*		97,825.17	
				1,786,437.74*		2,111,979.03	
				4,587.19*		143,268.67	
				961,079.3		300,339.40	
				10,371,520.71		1,282,747.1600	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>DISTRICT OF COLUMBIA (SEE NOTE)</b>						
<b>GENERAL ADMINISTRATION</b>						
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1948			\$ 208,000.00		\$ 208,000.00
	1947	\$ 33,594.7	\$ 22,910.12			
	1946	12,207.67				
	1945			11.10		11.10
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1948			224,000.00	* 9,775.00	233,775.00
	1947	41,712.8	9,011.67			
	1946	57,176.5				
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1948			206,000.00		206,000.00
	1947	37,362	1,396.28			
	1946	48,162				
<b>FISCAL SERVICE</b>						
SALARIES AND EXPENSES, ASSESSOR'S OFFICE	1948			574,000.00		574,000.00
	1947	11,362.90	11,708.88			
	1946	10,397.46				
SALARIES AND EXPENSES, COLLECTOR'S OFFICE	1948			299,900.00	* 8,463.00	308,363.00
	1947	7,859.6	6,184.91			
	1946		469.24			
REFUND OF ERRONEOUS COLLECTIONS	1944			420.46		420.46
	1943	621.29		176.89		176.89
	1942	117.49		9,771.08		9,771.08
	1941			19.96		19.96
SALARIES AND EXPENSES, AUDITOR'S OFFICE	1948			388,000.00	* 12,720.00	400,720.00
	1947	56,584.9	19,791.70			
	1946	26,311.0				
SALARIES AND EXPENSES, PURCHASING DIVISION	1948			88,800.00	* 4,525.00	93,325.00
	1947	20,726.9	3,764.39			
	1946	3,338.4				
PURCHASE OF CONSTRUCTION MATERIALS (REIMBURSABLE) 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	309.00	63,649.58			
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	7,883.19	2,019.40			
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	2,364.89		12,469.31		12,469.31
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR		6,164.9	11,033.23		11,033.23
<b>COMPENSATION AND RETIREMENT FUND EXPENSES</b>						
EMPLOYEES' COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR		1,765.47	107,000.00		107,000.00
ADMINISTRATIVE EXPENSES, WORKMEN'S COMPENSATION, DISTRICT OF COLUMBIA	1948			123,000.00		123,000.00
	1947	6,000.00				
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1948			1,530,000.00		1,530,000.00
<b>DISTRICT DEBT SERVICE</b>						
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1947		150,002.74			

See footnotes on pages 592-595.

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$197,000.00 59.79 40.08	\$663.94 12.36 541.32	\$1,097,609	\$1,976,639.4 10,903.94* 581.40	\$181,783.84 1,201,476 581.40	\$1,162,627	\$1,033,606 1,426,341	\$1,388,010 858*
				196,380.00		111.0	
228,000.00 1,000.00 62.00	478.74 36.80		228,478.74 1,036.80 62.00	217,056.63 1,037.36 62.00	5,655.65	5,296.26 31,344.8	11,422.11 11.11
				227,155.99			
192,000.00 10.00	74.99 10.14*	461.55	192,749.99 461.69*	175,870.7 9,345.9	481.62	1,325.01 8,353.1	1,687.92
				185,216.6			
548,000.00 10,019.89 305	1,677.75 1,118.5 103.2	752.2 1,810.63	549,602.53 8,321.11 13.37	525,830.08 20,029.99 13.37	10,384.09	24,397.47 30,417.9	23,772.45
				545,873.44			
304,000.00 5,292.6	942.70 54.40	469.24	304,942.70 5,336.6 469.24*	297,648.72 6,768.57		3,420.30 20,230 4,692.4	7,293.98
				304,417.29			
6,211.29 117.49			6,211.29 117.49	6,211.29 117.49		3,420.46 1,768.9	19,771.08 19.96
				6,328.78			
374,000.00 60	1,724.02 162.11	752.79	374,971.23 162.11 60	357,289.77 16,754.30 60	26,305.0	25,748.77 5,496.38	17,681.46 31,995.1
				374,044.67			
91,000.00 2,790 12.00	2,887.9 7.16	1,764.2	91,288.79 14,136* 12.00	87,549.85 3,623.03 12.00	3,218.4	20,362.1 22,140.5	37,389.4
				91,184.88			
309.00			309.00	253,015.9			38,656.99
5,000.00			5,000.00	5,006.81		2,883.19	2,012.59
147,022.00			147,022.00	14,701.15		132.00	105
26,332.3			26,332.3	32,49.72		8,400.00	
107,000.00		288.7	106,971.13	104,249.56		288.7	8,487.04
	1,230,000.00 60,000.00		1,230,000.00 60,000.00	1,230,000.00 60,000.00			
	1,530,000.00		1,530,000.00	1,530,000.00			
150,000.00		150,002.74	2.74*	150,000.00		2.74	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>REGULATORY AGENCIES</u>						
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	19 48			\$ 87,800.00		\$ 87,800.00
	19 47	\$ 949.71	\$ 6473.42			
	19 46	1550.31				
SALARIES AND EXPENSES, BOARD OF PAROLE	19 48			56,600.00		56,600.00
SALARIES AND EXPENSES, BOARD OF INDETERMINATE SENTENCE AND PAROLE	19 47	493.07	2448.37			
	19 46	4892.49				
SALARIES AND EXPENSES, CORONER'S OFFICE	19 48			45,600.00		45,600.00
	19 47	1233.27	2071.92			
	19 46	2911.33				
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	19 48			61,900.00		61,900.00
	19 47	378.23	1840.94			
	19 46	1477.41				
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	19 48			135,700.00		135,700.00
	19 47	10461.73	14351.96			
	19 46	6928.81	3173.96			
SALARIES AND EXPENSES, LICENSE BUREAU	19 48			40,600.00		40,600.00
	19 47	461.07	1418.00			
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	19 48			54,650.00		54,650.00
	19 47	1568.61	2529.58			
	19 46	640.89				
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	19 48			110,210.00		110,210.00
	19 47	1763.68	6097.04			
	19 46	1449.17				
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	19 48			229,492.00		229,492.00
	19 47	184.09	12911.08			
	19 46	34.57	922.57			
SALARIES AND EXPENSES, POUNDMASTER'S OFFICE	19 48			34,100.00		34,100.00
	19 47	1335.96	2443.77			
	19 46	1138.60				
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	19 48			128,377.00		128,377.00
	19 47	1500.39	5880.07			
	19 46	9192.88				
SALARIES AND EXPENSES, ZONING COMMISSION	19 48			29,500.00		29,500.00
	19 47	91.71	1018.91			
	19 46	1429.50				
<u>PUBLIC SCHOOLS</u>						
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	19 48			55,630.00		55,630.00
	19 47	8342.85	38405.41			
	19 46	12118.67				
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	19 48			13,546,620.00		13,546,620.00
	19 47	270,169.48	213,488.82			
	19 46	157,545.58	949,422			
	19 45			13.02		13.02
PUBLIC SCHOOLS, GENERAL SUPERVISION AND INSTRUCTION, SALARIES AND EXPENSES	19 44			22,428		22,428
VOCATIONAL EDUCATION, GEORGE-BARDEN PROGRAM, PUBLIC SCHOOLS	19 48			185,900.00		185,900.00
VOCATIONAL EDUCATION, GEORGE-DEEN PROGRAM, PUBLIC SCHOOLS	19 47	6380.5	15,544.90			
	19 46	7832.62				

See footnotes on pages 592-595

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$81000.00	\$113.93	\$2913.49	\$81113.93 2913.49*	\$77900.08 35599.3	\$1550.31	\$6666.07 3863.20	\$3213.85
47000.00	370.86	964.45	47370.86 964.45*	81460.01 42496.48	4892.49	9229.14	4874.38
43000.00 500.00 4.50	53.49		43053.49 500.00 4.50	40586.32 20441.8 4.50	2906.83	2546.51 733.27	2467.17 527.74
60500.00 274.94	94.78 1.85 165.00	.04	60594.74 276.79 165.00	59888.78 2117.73 165.00	1312.41	1305.26 101.44	705.96
129000.00 6436.63 999.00	2459.62 838.19 314.82*	3173.96	131459.62 7274.82 2489.78*	124006.77 21626.78 684.18	4418.59	4240.36 3186.91	7452.85
38700.00 301.72	585.78 64.83		39285.78 366.55	37630.31 1784.55 3414.86		1314.22 94.52	1655.47
53000.00 500.00	95.98		53095.98 500.00	50024.14 2880.57	640.89	1854.02 1068.61	3071.84 149.01
106000.00	298.19 4.50	906.68	106298.19 902.18*	104172.17 5194.86	1449.17	3911.81 2665.86	2126.02
273664.36 180.00	333.73 26.43	44755.93 4331.89 922.57	229242.16 4125.46* 922.57*	223088.20 8762.22	457.14	249.84 4309.55	6153.96 23.40
29500.00 1148.04 342.30	584.51 79.81	77.62	30006.89 1227.85 342.30	27700.60 3671.62 342.30	796.30	4093.11 108.11	2306.29
121000.00	274.55 27.20	900.21	121274.55 873.01*	116869.41 5007.06	4192.88	7102.45 2373.40	4405.14
26500.00 70.50	147.38 8.25	11.00	26647.38 59.50 8.25	24745.92 1078.41 8.25	1421.25	2852.62 32.21	1901.46
490000.00 672.87	1360.18 494.02	5779.78	491360.18 5285.76* 672.87	466509.54 32049.24 672.87	11445.80	64939.82 13628.61	24850.64 1070.41
12995000.00 150000.00 25000.00	44073.41 95206.7*	10091.18 1666.58 7747.02 8.40	13028982.23 138812.75 17252.98 8.40*	12847411.83 346402.89 26747.20 8.40*	140292.60 8.40	517637.77 131356.73	181570.40 5898.68
158000.00			158000.00	144714.10		1224.28	13265.90
990 335.20	384.12	11639.44	11245.42* 335.20	4179.34 335.20 4514.54	7497.42	11863.47	120.14



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC SCHOOLS-CONTINUED</u>						
OPERATION OF BUILDINGS AND GROUNDS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1948			\$ 2542000.00		\$ 2542000.00
	1947	\$95944.76	\$ 134,478.22			
OPERATION OF BUILDINGS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1946	43626.60	27509.48			
	1945					
PUBLIC SCHOOLS-EXPENSES	NO YEAR	419215.58	343036.4	600000.00		600000.00
	1941					
PUBLIC SCHOOLS-PERMANENT IMPROVEMENT OF GROUNDS	NO YEAR	48.94	24.76			
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	1948			1130000.00		1130000.00
	1947	32772.22	103185.41			
	1946	2933.36	6692.43			
	1945			620		620
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1948			96600.00		96600.00
	1947		22412.20			
	1946	15429.25				
TEACHERS' RETIREMENT APPROPRIATED FUND	1948			1707000.00		1707000.00
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	725560.82	138829.37			
CAPITAL OUTLAY-CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	3462019.59	156801.62	3219230.00	\$ 278425.26*	2940804.74
CAPITAL OUTLAY-CONSTRUCTION OF BUILDINGS, PUBLIC SCHOOLS	NO YEAR	204975.00	80426.94			
CAPITAL OUTLAY-SCHOOL BUILDING AND PLAYGROUND SITES, PUBLIC SCHOOLS	NO YEAR	471200.00	36307.30	450000.00		450000.00
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	1000071.22	74301.86			
<u>PUBLIC LIBRARY</u>						
OPERATING EXPENSES, PUBLIC LIBRARY	1948			1154600.00		1154600.00
	1947	41605.88	53304.41			
	1946	1312.35	302.99			
FREE PUBLIC LIBRARY: NEW MAIN BUILDING, PLANS	1939-48	1097.36				
NEW MAIN BUILDING	NO YEAR	252785.01	77992.21			
CAPITAL OUTLAY, PUBLIC LIBRARY	NO YEAR	100000.00	25638.33			
<u>RECREATION DEPARTMENT</u>						
OPERATING EXPENSES, RECREATION DEPARTMENT	1948			1055300.00	\$ 221938.00*	833362.00
	1947	23215.06	20734.05			
	1946	1355.84				
CAPITAL OUTLAY, RECREATION DEPARTMENT	1948			220500.00	\$ 20090.00*	19600.00
<u>METROPOLITAN POLICE</u>						
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1948			5900000.00	\$ 924692.00	6824692.00
	1947	239647.64	110653.00			
	1946	110928.65	2112.43		\$ 15130.04*	15130.04*

See footnotes on pages 592-595

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1,995,000.00 353,744.22	\$334,279.68 7,812.40	\$253 7,752.61	\$232,927.15 35,434.21	\$2,282,282.38 169,912.43 2,452,194.81		\$212,722.85 60,510.55	\$469,947.77
	139.03	220,596.33	21,920.60* 36*	55,888.88 36*	\$65,547.20 36		
50,000.00	3,665.00	11.40	50,366.50 11.40*	57,753.43 11.40* 57,742.03	\$194,470.00 11.40	77,437.90	26,916.71
		24.76	24.76*		73.70		
897,000.00 151,395.99	194,906.5 23,063	1,331.27 3,302.75	915,159.38 15,370.22 3,302.75*	824,609.30 118,555.63 33,896.8	62,361.11	21,484.06 17,402.00	90,550.08
				94,655.461		6.20	
70,000.00		10,028.46	70,000.00 10,028.46*	69,083.68 12,383.74	15,429.25	26,600.00 10,028.46	9,163.32
	1,707,000.00		1,707,000.00	1,707,000.00			
				9,684.9	\$174,709.66	55,085.16	137,860.88
1,450,000.00	34,312	7.80	1,450,335.52	1,273,309.69	37,821.24	491,466.57	33,382.74
50,000.00			50,000.00	99,397.31		15,497.50	31,029.63
225,000.00			225,000.00	223,596.00		69,620.00	37,711.30
250,000.00			250,000.00	238,674.26		75,071.22	85,627.60
1,075,000.00 36,000.00	80,969.4 22,350.9	7.34 2,995 24,160	1,083,089.60 38,205.14 24,160*	983,657.11 90,072.56 61.39 1,073,791.06	15,539.5	71,510.40 3,400.74	99,432.49 1,436.99
						1,097.36	
		77,992.21	77,992.21*			330,777.22	
		25,638.33	25,638.33*		\$356,383.33		
775,000.00 185,937.0 229.36	46,928.9 8,798	23,288.8	779,692.89 16,352.80 229.36	745,551.95 37,086.85 229.36 782,868.16	11,264.8	53,669.11 6,862.26	341,409.4
		50,490.00	50,490.00*			24,649.00	
667,000.00 207,000.00 25,000.00	27,666.00 11,682.34 85.98*	941,737 28,391.2 231,684.9	668,248.63 215,843.22 1,745.53	638,309.719 320,238.36 385.796 670,719.351	940,530.8	136,443.37 23,804.42	305,151.44 625.786

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>METROPOLITAN POLICE-</u>						
<u>CONTINUED</u>						
EXPENSES, PROTECTION DURING PUBLIC RECOGNITION OF VISITING DIGNITARIES OR RETURNING MILITARY OR NAVAL PERSONNEL	1948			\$ 10,000.00		\$ 10,000.00
	1947	\$ 3,000.00	\$ 131.60			
CAPITAL OUTLAY, METROPOLITAN POLICE	NO YEAR			174,000.00	10 \$ 5,220.00*	168,780.00
<u>FIRE DEPARTMENT</u>						
SALARIES AND EXPENSES, FIRE DEPARTMENT	1948			364,440.00		364,440.00
	1947	176,780.04	66,006.98			
	1946	9,599.04	87,931.70			
	1945-46	4,800.00				
	1945			12.46		12.46
CAPITAL OUTLAYS, FIRE DEPARTMENT	NO YEAR			114,600.00		114,600.00
BUILDINGS, FIRE DEPARTMENT	NO YEAR	3,217.10	3,957.77			
FIRE DEPARTMENT, EXPENSES	1944			127.71		127.71
<u>POLICEMEN'S AND FIREMEN'S RELIEF</u>						
POLICEMEN'S AND FIREMEN'S RELIEF	1948			2,300,000.00		2,300,000.00
	1947		167,913.71			
	1946	1,644.00				
<u>DEPARTMENT OF CIVILIAN DEFENSE</u>						
SALARIES AND EXPENSES, DEPARTMENT OF CIVILIAN DEFENSE, DISTRICT OF COLUMBIA	NO YEAR	51.26	296.59			
<u>VETERANS' SERVICE</u>						
SALARIES AND EXPENSES, SERVICES TO VETERANS AND WAR WORKERS	1948			107,100.00		107,100.00
	1947	263.41	6,547.71			
UTILITIES FOR VETERANS' HOUSING	1947	15,000.00	11,714.97			
<u>COURTS</u>						
SALARIES AND EXPENSES, JUVENILE COURT	1948			231,500.00		231,500.00
	1947	6,806.60	10,712.77			
	1946	10,597.98				
PSYCHIATRIC SERVICE, JUVENILE COURT	1946	1,291.33				
SALARIES AND EXPENSES, MUNICIPAL COURT	1948			475,900.00		475,900.00
	1947	136,248.6	27,959.82			
	1946	20,009.57				
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1948			77,400.00		77,400.00
	1947	1,682.91	3,530.68			
	1946	8,638.28				
REIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1948			833,000.00		833,000.00
	1947	244,003.94		227,311.64		227,311.64
	1946	140,510.25	58,280.87			

See footnotes on pages 582-585

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat 251) and June 20, 1874 (18 Stat 110)	Unexpended balances, June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
		\$13160	\$13160*			\$10000.00 313160	
\$50000.00	\$91.00		50091.00	\$600.30		118689.00	\$49,490.70
3495000.00 1250000.00	31446.36 12428.3 50088*	5062 485115	3526395.74 1262428.3 235203*	3387455.20 1763939.4 825796.7	\$149510.7 48000.00	11800426 5053721	13894054 1585587
				16464288.1		1246	
10000.00	6788		1006788	4096.70		10453212	596918
		395717	3957.17*	60		717427	
						127.71	
2300000.00 10304		177422 21500	2300000.00 177422* 11196*	2220897.06 1661394.9 11196*	27636	177422	79102.94
	843		843	14387		4283	16115
99000.00	225.71 843*		99225.71 843*	93656.91 64780.4 100134.95		787429 27184	556880 6124
10000.00			10000.00	1890321		500000	2811.76
217000.00 650	68105 24590	223117	21768105 1978.77*	20376954 873400		1381895 878537	1391151
				21250354	1059798		
					129133		
455000.00 145655	112906 24274 1800*	544887 300	45612906 520613* 145555	44686119 2191746 143545	1657402	1977094 1883099	926787 83623
				47021420			
73000.00 14928	15998 6817	200	7315998 21545	7245517 574613		424002 146746	70481
				7620130	863628		
833000.00 471315.58 140510.25			833000.00 471315.58 140510.25	72005962 47131558 19479112			11294038
				139416632			

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>COURTS-CONTINUED</u>						
PROBATION SYSTEM	1948			\$47,900.00		\$47,900.00
	1947	\$366.61	\$3,418.17			
	1946	2,900.25				
	1945					
SALARIES AND EXPENSES, OFFICE OF REGISTER OF WILLS	1948			14,690.00		14,690.00
	1947	401.46	5,220.66			
	1946	2,085.25				
SALARIES AND EXPENSES, COMMISSION ON MENTAL HEALTH	1948			39,200.00		39,200.00
	1947	390.86	2,551.62			
	1946	267.28				
<u>HEALTH DEPARTMENT</u>						
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1948			2,042,000.00		2,042,000.00
	1947	22,383.84	1,285,477.73			
	1946	17,165.81	1,296,017.72			
	1945			36.00		36.00
HEALTH DEPARTMENT, MEDICAL SERVICES	1944	3.46				
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1948			1,600,000.00		1,600,000.00
	1947	84,222.37	1,225,756.7			
	1946	14,453.50	26,920.34			
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1948			3,450,000.00		3,450,000.00
	1947	233,403.33	252,271.18			
	1946	1,862.78	8,177.02			
	1945-46		35,504.12			
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	74,393.72	97,647.66			
	1948-49			545,000.00		545,000.00
GALLINGER MUNICIPAL HOSPITAL: SALARIES	1944			68.24		68.24
EXPENSES	1944			1,221.48		1,221.48
MEDICAL CHARITIES	1948			355,000.00		355,000.00
	1947		22,305.82	85,101.35		85,101.35
	1946			55,181.10		55,181.10
	1945			59.50		59.50
COLUMBIA HOSPITAL AND LYING IN ASYLUM, REPAIRS	1948			10,000.00		10,000.00
	1947	5,000.00	4,047.61			
	1946		220.25			
NORTHWEST HEALTH CENTER, BUILDING	NO YEAR	108,459.72	22.46			
REIMBURSEMENT TO THE UNITED STATES, FREEDMENS HOSPITAL	1948			400,000.00		400,000.00
	1947	400,000.00				
	1946	256,700.00	10,518.50			
MISCELLANEOUS EXPENSES, FREEDMENS HOSPITAL	1944					
CERTIFIED CLAIMS				4.80		4.80
<u>DEPARTMENT OF CORRECTIONS</u>						
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1948			2,500,000.00		2,500,000.00
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, DEPARTMENT OF CORRECTIONS	1947-48				<sup>12</sup> \$ 40,000.00	40,000.00
	1947	460,778.61	12,340.01		<sup>13</sup> 40,000.00*	40,000.00*
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, PUBLIC WELFARE	1946	30,993.43	11,424.73			

See footnotes on pages 592-595

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants		Total or Net	Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations				On books of Treasury	To credit of disbursing officers
\$45000.00 64.69	\$162.60 94.80 43.80	\$1730.75	\$45162.00 1571.26* 43.80 1325	\$44147.24 1846.91 43.80 1325 46051.20	\$2856.45 1325*	\$2737.40 1937.87	\$1015.36
144500.00	2135.71 311.36		146635.71 311.36	133560.47 2163.36	2085.25	264.29 90.10	13075.24 336.86
38000.00 96.81	133.48	936.80	38133.48 839.99*	33698.57 1711.63	267.28	1066.52 1230.85	2434.91
194000.00	16910.49 2787.12 99.00	129259.70	1956910.49 2787.12 146879.95*	1742468.99 102920.70 721.77	148845.76	85089.51 19596.72	214441.50 28414.15
1361000.00 5000.00	100049.83 18804.52 70.00	54821.2	1461049.83 23804.52 54121.2*	1318748.42 144967.57 21508.22 1465224.31	19865.62	138950.17 60417.85	142301.41 1412.52
2993000.00 60000.00 146661.7	277779.97 40015.37 2065.00	304 22407 283928 355041.2	3270776.93 94791.30 77428* 20837.95*	3068086.77 338615.81 7402.74 14666.17 3428771.49	2837.06 20837.95	179223.07 133612.03	202690.16 13446.67
		976431.6	976431.6*	450	19316.65	822259.23 545000.00	
				450			
						168.24	
						1221.48	
355000.00 85101.35 55181.10			355000.00 85101.35 55181.10	321024.60 107407.17 55181.10			33975.40
9500.00	783.41	283.41 1231.6	9500.00 500.00 1231.6*	4314.67 4494.66 97.09 8906.42	1231.6	500.00	5185.33 52.95
		22.46	22.46*		108482.18		
400000.00 323209.72 139579.00			400000.00 323209.72 139579.00	373948.85 323209.72 150097.50 847256.07	117121.00	76790.28	26051.15
	7.17 4.80	9.20	203* 4.80	203* 4.80 2.77	11203		
221000.00	28299.545	159206.27	2333789.18	2172159.54		166210.82	161629.64
15000.00 375000.00	1055.20 22716.88		16055.20 397716.88	7088.11 397551.84 404639.95		23944.80 23061.73	8967.09 12505.05
		6592.71	6592.71*	4832.02	37586.14		

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>DEPARTMENT OF CORRECTIONS-</u>						
<u>CONTINUED</u>						
CAPITAL OUTLAY, STRUCTURAL IMPROVEMENTS AT THE JAIL	1947-48	\$32952.13	\$ 43911.08			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	66854.65	43864.16			
<u>PUBLIC WELFARE</u>						
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1948			\$87,000.00		\$87,000.00
	1947	2700.07	5749.08			
	1946	4381.93				
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1948			3,146,400.00		3,146,400.00
SALARIES AND EXPENSES, PUBLIC ASSISTANCE AND CHILDREN'S SERVICE, PUBLIC WELFARE	1947	56,496.01	47,724.97			
OPERATING EXPENSES, PROTECTIVE INSTITUTION, PUBLIC WELFARE	1948			1,852,900.00		1,852,900.00
OPERATING EXPENSES, CHILD CARE, PUBLIC WELFARE	1947	48,674.60	66,614.09			
	1946	14,465.15	2,429.42			
SALARIES AND EXPENSES, ADULT ASSISTANCE, PUBLIC WELFARE	1946	10,521.58	2,629.54			
	1945		4,860.31			
DEPORTATION OF NONRESIDENT INSANE	1947	2,132.32	9,378.97			
	1946	5,426.97				
	1943			246.62		246.62
EMERGENCY RELIEF OF RESIDENTS	1942					
	1937					
HOME CARE FOR DEPENDENT CHILDREN	1944					
	1942					
	1939					
ASSISTANCE AGAINST OLD-AGE WANT	1944					
SALARIES AND EXPENSES, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	1947	6,000.00	20,615.94			
	1946	16,003.71	860.29			
CAPITAL OUTLAY, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	NO YEAR	37,434.57	88,132.81			
SALARIES AND EXPENSES, DAY CARE CENTERS, PUBLIC WELFARE	1948			1,500,000.00		1,500,000.00
	1947	25,990.91	15,568.79			
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	65,799.95	31,808.61			
OPERATING EXPENSES, JUVENILE CORRECTIONAL SERVICE, PUBLIC WELFARE	1947	37,695.83	68,073.05			
	1946	48,724.57	7,341.3	9.12		9.12
	1945					
CAPITAL OUTLAY, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	NO YEAR			52,000.00	<sup>14</sup> \$66,174.50	118,174.50
CAPITAL OUTLAY, DISTRICT TRAINING SCHOOL, PUBLIC WELFARE	NO YEAR	95,800.00	39,979.66			
	1947	20,000.00	15,000.00			
	1946-47	27,900.00	39,832.50		<sup>16</sup> \$67,732.50*	67,732.50*
CAPITAL OUTLAY, CHILD CARE, PUBLIC WELFARE	NO YEAR	28,480.360	38,276.08			
CAPITAL OUTLAY, REPAIRS AND IMPROVEMENTS TO EXISTING BUILDINGS, NATIONAL TRAINING SCHOOL FOR GIRLS, PUBLIC WELFARE	1946-47	37,950.00	7,160			

See footnotes on pages 592-595

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$5000.00	\$624.99		\$5624.99	\$45233.02		\$27327.14	\$4303.05
	73508.50	\$116936.15	434276.5*	400546.7*		110262.30	40491.18
80000.00	26863		8026863	7563360		673137	4635.03
205	2657	504.41	47784*	527124		3177.91	
			205	205	\$4379.88		
				8090689			
3055000.00	2106.79	1871.68	305235.11	2935907.95		91164.89	119327.16
15000.00	446.37	8692.83	67535.4	12215.18		49742.47	42263.33
1510000.00	191727.13	2.76	1701724.37	1585615.68		151175.63	116108.69
10000.00	331.28	295.50	10035.78	69471.27		38638.82	7178.60
60.20		2433.42	23732.2*	56.20	16838.37		
				69527.47			
52.95		2748.04	2695.09*	65.55*	13216.67		
		4935.26	4935.26*	74.95*	4935.26		
				140.50*			
205.88	3.84	4346.59	4136.87*	5242.10	5426.97	6269.19	
				5242.10		248.62	
		5.00	5.00*	5.00*	5.00		
		13.00	13.00*	13.00*	13.00		
				18.00*			
		8.00	8.00*	8.00*	8.00		
		5.00	5.00*	5.00*	5.00		
		10.00	10.00*	10.00*	10.00		
				23.00*			
		3.75	3.75*	3.75*	3.75		
6000.00	2285.67	2485.67	5800.00	25883.04		200.00	532.90
33.53		658.48	6249.5*	2353.4	16628.66		
				26118.36			
				78533.87		37434.57	9598.94
133000.00	5014.78		138014.78	127371.48		11985.22	10643.30
10000.00	191.40		10191.40	17115.69		15799.51	8644.50
				144487.17			
				10135.92		65799.95	21672.69
	2598.34		2598.34	69448.66		35097.49	1222.73
	5.60	582.11	576.51*	157.62	49301.08		
				69606.28		19.12	
76000.00			76000.00	56476.77		42172.50	19523.23
384.00		39976.24	39592.24*	454.62		135392.24	16720*
20000.00		39832.50	20000.00	34458.14			541.66
			39832.50*	34912.76			
225000.00			225000.00	243730.51		59803.60	19545.57
		711.60	711.60*			38661.60	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC WELFARE-CONTINUED</u>						
WORKHOUSE AND REFORMATORY, BUILDINGS	NO YEAR	\$158 43.99	\$17 57 41.0			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY	19 46 19 44	488 58.18 18 13.00	14 68 24.5	\$ 71.77		\$ 71.77
OPERATING EXPENSES, DISTRICT TRAINING SCHOOL	19 47 19 46 19 45	62 437.65 18 971.23	20 327.39 36 538.53	15 661.9		15 661.9
DISTRICT TRAINING SCHOOL DORMITORY BUILDINGS	NO YEAR	2 137.96	5 922.96			
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETHS HOSPITAL	19 48 19 47 19 46		100 397.60	6 479 000.00		6 479 000.00
<u>PUBLIC WORKS</u>						
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	19 48 19 47 19 46		2 397.69	71 000.00	2 \$ 4 000.00	75 000.00
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	19 48 19 47 19 46		3 352.92	88 400.00		88 400.00
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	262 343.53	25 274.36		17 296 453.26	296 453.26
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	19 48 19 47 19 46		24 459.19 99 972	888 000.00	2 8797.00	896 797.00
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	19 48 19 45			3 480 000 1 475 280		3 480 000 1 475 280
SALARIES AND EXPENSES, SURVEYOR'S OFFICE, PUBLIC WORKS	19 48 19 47 19 46		2 547.92	128 700.00		128 700.00
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	19 48 19 47 19 46		26 156.83	540 860.00		540 860.00
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	19 48 19 47 19 46 19 45			1 175 000.00	2 202 800	1 177 028.00
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	19 48 19 47 19 46		36 530.13 11 252	137 900.00		137 900.00
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	19 48 19 47 19 46		21 631.42 17 221.39	133 300.00		133 300.00
OPERATING EXPENSES, REFUSE DIVISION, PUBLIC WORKS	19 48 19 47 19 46		129 173.63 864 569	3 238 000.00		3 238 000.00
CAPITAL OUTLAY, REFUSE DIVISION, PUBLIC WORKS	NO YEAR	935 108.30	173 443.60	560 700.00	18 278 439.61	839 139.61
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	19 48 19 47 19 46		59 739.75 41 505.52	1 140 000.00		1 140 000.00

See footnotes on pages 582-585

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$ 12.96		\$ 12.96	\$ 1,867.83		\$ 158,310.3	\$ 157,192.3
\$ 17,567.6		\$ 9,424.06	7,667.30*	7,015.15	\$ 565,254.8 1,813.00	71.77	
50,000.00 32,492.8	8,829.36	28,962.97	5,829.36 25,713.69*	7,304.430 10,824.64	44,684.92	36,082.9	61,124.5
				8,186.894		15,661.9	
5,890.1		5,103.36	4,514.35*	1,182.74		6,652.31	22,587
647,900.00		397.60	647,900.00 397.60*	647,900.000 100,000.00	65,193.0	397.60	
				6,579,000.00			
63,000.00 6.75	29,694 10.70*	9,184 321.40	63,205.10 3,210.675	58,654.38 20,655.9 6.75	648.40	117,949.0 619.05	4,550.72
87,000.00 6,064.8	15,189 16.25	25,515	87,151.89 3,675.8	84,242.35 3,720.50	16,369.2	1,248.11 6,555.2	29,095.4
				87,962.85			
225,000.00		15,147	224,848.53	208,562.34	12,000.00	321,948.26	41,560.55
832,000.00 38,203.42 13,096.1	58,304.84 22,692.1 5,092.0*	15,585.19 14,358.3 1,200	874,719.65 39,036.80 7,884.1	830,212.53 63,282.38 1,788.13 89,528.304	10,257.2	22,077.35 1,208.09	44,507.12 21,361
10,440.00			10,440.00	10,440.00		33,756.00	14,752.80
				10,440.00			
115,000.00 20,680.1 10.78	109.70 7,134.4		115,109.70 2,781.15 10.78	10,461.101 5,329.07 10.78		135,903.0 2,625.1 7.60	5,498.69
				114,950.86			
493,000.00 2.41	47,056 7.40	25,823 7,452.41	493,212.33 7,442.60*	477,421.09 18,714.23	19,686.43	47,647.67 120,155.0	15,791.24
				496,135.32			
1,091,000.00 40,000.00 24,355.9	14,479.1 67.73	80.74 65.31 1,373.47	1,092,367.17 40,002.42 1,062.12	1,027,995.22 11,530.89 3,452.53	41,077.45	84,660.83 27,911.41	64,371.95 4,890.38
				1,142,978.64		50.35	
100,000.00 191.41		388.73	99,611.27 191.41	6,768.258 26,815.08 403.93 9,480.159	1,362.69	38,288.73 155.43	31,928.69 9,715.05
				9,480.159			
116,000.00 15	135.32 80,486*	126.22 5,160.93 17,181.42	116,009.10 5,965.79* 17,181.27*	98,092.43 15,504.34 40.12	21,866.16	17,290.90 7,556.63	17,916.67 1,612.9
				113,636.89			
290,900.00 213,162.68 20.60	30,454.31 33,189.2	7,028.06 206.95 5,779.20	293,242.25 216,274.65 5,758.60*	283,789.909 32,077.42 2,887.09 3,166,863.60	42,765.92	30,557.375 17,492.09	94,527.16 19,370.86
				1,731.15		1,742,479.1	171,712.45
104,200.00 250.00	10,532.95 1,196.44	51,395 1,288 25,963.11	103,201.900 3,843.56 25,963.11*	98,566.933 5,432.641 1,542.41 1,060,538.15	47,009.09	87,981.00 15,860.78	66,349.67 4,096.90

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>PUBLIC WORKS-CONTINUED</u>						
CONSTRUCTION, INCINERATOR FOR REFUSE	NO YEAR	\$ 2167 48.45	\$ 72,939.16		<sup>10</sup> 284687.61*	\$ 289687.61*
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	1948-49			\$1,370,000.00		1,370,000.00
	1948			2,380,000.00		2,380,000.00
	1947-48				<sup>19</sup> 44825.00	44825.00
	1946-48				<sup>20</sup> 5000.00	25000.00
	1945-48				<sup>21</sup> 3000.00	33000.00
	1947	729436.25	228313.16		<sup>22</sup> 44825.00*	44825.00*
	1946-47	55000.00	13889.92		<sup>23</sup> 25000.00*	25000.00*
	1945-47	28186.76	14449.77		<sup>24</sup> 33000.00*	33000.00*
	1946	913.58	16726.10			
	1945-46	175.44	4858.45			
PUBLIC CONVENIENCE STATIONS, SITE AND CONSTRUCTION	NO YEAR	35699.45				
<u>NATIONAL GUARD</u>						
NATIONAL GUARD, DISTRICT OF COLUMBIA	1948			86100.00		86100.00
	1947	26931.24	2089.67			
	1946	155.95				
MILITIA, ARMORY	NO YEAR	6051.53	975.42			
<u>NATIONAL CAPITAL PARKS</u>						
NATIONAL CAPITAL PARKS	1948			1,500,000.00	<sup>25</sup> 447,838.00	1,947,838.00
	1947	231702.73	82782.31			
	1946	24199.10	25673.73			
	1945					
PUBLIC PARKS, EXPENSES	1944					
CERTIFIED CLAIMS				69.90		69.90
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>						
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	258.22	3646.46	73300.00		73300.00
	1948					
	1947	5151.13	6330.05			
	1946	3892.29	2794.47			
	1945					
CERTIFIED CLAIMS				53		53
<u>NATIONAL ZOOLOGICAL PARK</u>						
NATIONAL ZOOLOGICAL PARK	1948			455400.00		455400.00
	1947	19122.57	36511.24			
	1946	10634.78	9668.90			
CERTIFIED CLAIMS				1255		1255
TOTAL, GENERAL ACCOUNTS		14,987,597.63	5,014,165.16	81,744,090.84	98,486,996	82,728,960.80
LESS UNITED STATES SHARE		154.50	31,824.79			
TOTAL, DISTRICT OF COLUMBIA		14,987,443.13	4,982,340.37	81,744,090.84	98,486,996	82,728,960.80
<u>SPECIAL ACCOUNTS</u>						
DISTRICT DEBT SERVICE, HIGHWAY FUND, DISTRICT OF COLUMBIA	1948				<sup>26</sup> 70000.00	70000.00
	1947		1.75			
DISTRICT DEBT SERVICE, WATER FUND, DISTRICT OF COLUMBIA	1946	7405.58			<sup>27</sup> 7405.58*	7405.58*
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	886.50	267,180.91		<sup>28</sup> 650000.00	650000.00
	1946-47	8727.39	75506.41			
	1945-46	954.58	25922.57		<sup>27</sup> 26877.15*	26877.15*
HIGHWAY FUND	NO YEAR	1,398,612.57		8,489,545.34	<sup>28</sup> 9,352,240.19*	8,626,948.5*

See footnotes on pages 592-595

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to sur- plus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$72939.16	\$72,939.16*				
\$50,000.00 1325,000.00	\$33,361.2	2,088.39	50,000.00 1,326,247.3	\$278.3 1,205,217.8		\$1,320,000.00 1,053,752.27	\$49,972.17 121,029.95
16,000.00 133,044.0 500,000.00		1,701,956 294,222 966,977 17,457.51 485,845	16,000.00 133,044.0 482,980.44 294,222* 966,977* 17,457.51* 485,845*	155,882.0 133,044.0 706,186.25 109,477.0 478,000 731.41*		44,825.00 90,000.00 19,695.60 201,630.81 32,942.22 4,856.53	411.80 51,073.35
				1,955,320.75	\$18,371.09 50,338.9		
24			24	24	356,992.1		
814,369.9 19,043.08	32,976.0 350.53		847,345.9 19,393.61	829,030.3 19,294.40		1,365.41 7,537.63	1,831.56 21,888.8
				102,197.43	155.95		
		975.42	975.42*			7,026.95	
196,000.00 230,000.00	35,688.83 28,939.40	158,340.87 97,767.48 17,032.39 65.71	183,734.796 161,171.92 17,032.39* 65.71*	1,673,688.96 221,917.57 864,134 65.71*		110,490.04 70,530.81	1,666,590.00 2,036.66
		30.75	30.75*	30.75*	30.75		
69.90			69.90	69.90 39.15			
70,382.36	99.73 473.06 82.80		99.73 70,855.42 82.80	113.10 62,539.15 40,480.4		158.49 2,444.58 5,068.33	383.309 831.627 236.481
	279,447		279,447*		6,686.76		
	53		53	33 63,700.82			
422,313.77 80,000.00	16,268.14 10,678.61	207,213 1,787.83 9,541.86	436,509.78 16,890.78 9,541.86* 12.35	400,658.98 46,369.22 127.04 12.35		18,890.22 22,315.9	35,850.80 7,032.80
12.55				44,716.79	201,766.4		
733,420,944.44	51,323,935.5	1,688,163.69	767,863,243.30	773,814,466.6	1,924,743.60	19,005,490.53	4,419,042.80
154.50	7.17	322	158.45	126,547.5	395*		19,328.49
733,419,399.4	51,323,863.8	1,688,160.47	767,861,658.5	773,687,919.1	1,924,747.55	19,005,490.53	4,399,714.31
529,511.0		1.75	529,511.0 1.75*	529,511.0		17,048.90 1.75	
				529,511.0			
650,000.00	55.92	41.54 1.00 25,922.57	650,014.38 1.00* 25,922.57*	691,186.63 286,522.3		872.12 8,728.39	22,600.66 46,853.18
				719,840.86		535,917.2	

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>SPECIAL ACCOUNTS-CONTINUED</u>						
GASOLINE TAX, ROAD AND STREET IMPROVEMENTS	1936				** \$ 44,08*	\$ 44,08*
WATER FUND	NO YEAR	\$ 810,536.62		\$ 530,494.06	<sup>31</sup> 518,126.24*	123,678.22
SALARIES AND EXPENSES, ALCOHOLICS REHABILITATION PROGRAM	NO YEAR			77,847.56		77,847.56
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1948				<sup>28</sup> 1,048,000.00	1,048,000.00
	1947	79,161.13	\$ 70,204.20			
	1946	58,391.2	15,327.79		<sup>37</sup> 296,399.9*	296,399.9*
PAYMENTS FROM PROCEEDS OF SALES, MOTOR-PROPELLED VEHICLES, ETC.	NO YEAR			9,135.4		9,135.4
	1948			449,147.6		449,147.6
WASHINGTON AQUEDUCT: MCMILLAN FILTER PLANT, FILTERED WATER RESERVOIR	NO YEAR		6,297.72			
PLAN FOR WATER SUPPLY	1942-43				<sup>27</sup> 3.48*	3.48*
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1948				<sup>26</sup> 1,858,000.00	1,858,000.00
	1947	222,380.57	2,614.62*			
	1946	34,372.34	14,085.44		<sup>30</sup> 47,035.76*	47,035.76*
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1948-49				<sup>29</sup> 274,058.92	274,058.92
	1947-48	107,309.22	107,309.22*		<sup>26</sup> 278,676.34	278,676.34
	1946-47	688,106.97	563,752.16*		<sup>26</sup> 1,000,000.00	1,000,000.00
	1945-46	87,596.08	46,713.07*		<sup>30</sup> 281,236.7*	281,236.7*
STREET IMPROVEMENTS, HIGHWAY FUND	1942	34,078.14				
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1948				<sup>26</sup> 741,400.00	741,400.00
	1947	133,635.36	36,280.03*			
	1946	428,285.4	3,609.36		<sup>30</sup> 441,115.2*	441,115.2*
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1948				<sup>26</sup> 190,000.00	190,000.00
	1947	75,166.2	9,947.71			
	1946	1,166.95			<sup>30</sup> 1,042.98*	1,042.98*
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1948				( <sup>29</sup> )	
	1946				( <sup>29</sup> )	
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1948				<sup>26</sup> 15,000.00	15,000.00
	1947	500.00	22,242			
	1946	515.02			<sup>30</sup> 515.02*	515.02*
OPERATING EXPENSES, WATER DIVISION, WATER FUND	1948				<sup>28</sup> 1,905,000.00	1,905,000.00
	1947	199,155.08	78,043.72			
	1946-47		2,321.94			
	1946	92,580.9	23,896.57		<sup>27</sup> 308,120.6*	308,120.6*
WATER DEPARTMENT: DISTRIBUTION SYSTEM, EXPENSES	1941				<sup>27</sup> 1.74*	1.74*
MAINS, CONSTRUCTION	NO YEAR	52,290.9			<sup>27</sup> 52,290.9*	52,290.9*
RESERVOIRS	1943-47		7,931.96			
PUMPS, ANACOSTIA STATION	1943-47	2,403.17	11,339.87			
CAPITAL OUTLAY, WATER DIVISION, WATER FUND	NO YEAR				<sup>28</sup> 300,000.00	300,000.00
	1948-49				<sup>28</sup> 305,000.00	305,000.00
	1948				<sup>28</sup> 880,000.00	880,000.00
	1947-48	210,000.00	59,597.26			
	1947	60,084.78	65,666.18			
	1946-47	750,000.00	30,575.56		<sup>28</sup> 2,000,000.00	2,000,000.00
	1946	60,298.5	738.82		<sup>27</sup> 676,867.7*	676,867.7*
TOTAL, SPECIAL ACCOUNTS		4,239,289.36	11,749.06	1,391,816.66	984,869.96*	1,293,329.170

See footnotes on pages 592-595

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund - Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
		\$ 4408	\$ 4408*	\$ 4408*			
						\$ 93421484	
\$ 4000.00			4000.00	64425		7384756	\$ 3355.75
123300000 8000000	\$ 1736368 2853311	27257990 3106109 2380087	977783.78 77472.02 2380087*	98761757 13973133 847308* 1,11887582		7021622 166911	14 98333.79* 7944.89
91354 3791624			91354 3791624	91354 3688971 3780325		699852	102653
							6297.72
		348	348*	348*			
170000000 20000000 75571	741368 28695*	754581 499425 1341913	169986787 19471880 1266342*	156412384 16536051 142202 173090637		15813213 2766177	13574403 2674367
327000000 345000000 118870963 65000000		52941908 96512157 40060256 552759	274058092 248487843 78810697 9947241	219235520 238288034 21107846 1275934 479907354		40919333	548225.72 18 531133* 1327635
3407814			3407814	3407814			
630000000 122500000 1005218	264549 19729	91476 2589 1133516	631730.73 122671.40 128298*	57442628 8357100 232638 66532366		10966927 1096396	5230445 282037
17650000 700000 50000	80781 8168		17730781 708168 12397	17912683 1695087 12397 19620167		1269219 43494	18 181902* 7852
150000 25403			150000 25403	35057 47645 82702		24597	114943
152000000 152500000 1125*	3166624 700219	135728 135607 232194 2166651	150030896 18814612 232194* 2155397*	142573171 23333039 234260 166140470		35469104 4100896 232194	12457725 285945
		174	174*	174*			
							621000
							1007026
						240317	126961
100000000 100000000 76000000 12500000 5000000 25000000 3000000	183397	46399 426632 373882	10000000 10000000 76136998 12500000 457368 20000000 73882*	1290489 92683 62817233 15323779 8769873 26249649 114343706		20000000 20500000 11863002 8500000 1435110 25000000	8709511 9907317 13319765 3135947 2370113 1807907
1597624311	9731411	232791088	1374564634	1217559840		342693472	157797900

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<u>TRUST ACCOUNTS</u>						
MISCELLANEOUS TRUST FUND DEPOSITS	NO YEAR	\$465,293.89	\$86,452.76	\$1,090,442.05		\$1,090,442.05
PROPERTY REDEMPTION FUND	NO YEAR	47,835.36	20,555.08	11,431.410		114,314.10
PERMIT FUND	NO YEAR	1,896.79		90.00		90.00
TEACHERS RETIREMENT AND ANNUITY FUND	NO YEAR	620,022.52	116,633.12	2,725,839.18		2,725,839.18
NATIONAL SCHOOL LUNCH PROGRAM ADVANCES BY DEPARTMENT OF AGRICULTURE	1948			110,163.00		110,163.00
	1947	29,510.42	16,199.15			
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	22,261.24	14,499.82	167,843.18		167,843.18
FEES AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	8,468.84	3,527.27	76,858.77		76,858.77
SURPLUS FUND, REALTY TAX SALES	NO YEAR	4,150.05		2,073.00		2,073.00
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00				
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: MUNICIPAL IMPROVEMENTS	NO YEAR	37,099.94				
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	1,472.18				
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	1,096.65	1,363.46			
MUNICIPAL CENTER, BUILDING	NO YEAR	1,947.42	2,133.82			
MUNICIPAL COURT BUILDING	NO YEAR		50.00			
PUBLIC WORKS, LOANS BY FEDERAL EMERGENCY ADMINISTRATION OF PUBLIC WORKS: ADULT TUBERCULOSIS SANATORIUM	NO YEAR	13,071.75				
SEWAGE DISPOSAL PLANT	NO YEAR	66,315.01				
PUBLIC WORKS, PLANNING, LOANS AND ADVANCES BY FEDERAL WORKS AGENCY	NO YEAR	74,225.00	41,967.42	30,144.35		30,144.35
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	536				
BLACK OUT EXPENSES, LOAN BY THE UNITED STATES	NO YEAR	64,022.00	3,665.68			
GRANTS UNDER SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	1,401.99	60,793.35	60,297.537		60,297.537
AID TO DEPENDENT CHILDREN	NO YEAR	191.28	32,351.21	520,249.74		520,249.74
AID TO THE BLIND	NO YEAR	75.62	601.59	62,158.89		62,158.89
OLD-AGE ASSISTANCE	NO YEAR	98,441.17	3,093.33	630,917.20		630,917.20
GRANTS BY CHILDRENS BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	85.51	4,303.91	20,293.99		20,293.99
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	33,247.55	34,298.65	172,522.52		172,522.52
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	85,413.12	26,727.64	100,677.57		100,677.57
GRANTS BY PUBLIC HEALTH SERVICE, SOCIAL SECURITY ACT, PUBLIC HEALTH WORK	NO YEAR	4,983.47	13,167.44	55,585.00		55,585.00

See footnotes on pages 592-595

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$1200000.00	\$3978.96	\$18979.49	\$1184999.47	\$1,094,920.33		\$370,736.47	\$176,531.90
1250000.00			1250000.00	142,734.54		37,149.46	2,820.54
50.00			50.00	50.00		1,936.79	
4325000.00		1,166,972.86	3,158,027.14	3,234,522.01		187,834.56	40,138.25
8165828			8165828	79213.09		28,504.72	2,445.19
2951822		780	2951042	43709.57			
				124922.66			
1620000.00			1620000.00	168,959.39		28,104.42	7,540.43
760000.00			760000.00	72,718.67		9,327.61	6,808.60
298500.00			298500.00	1,868.00		3,238.05	1,117.00
						40.00	
						3,709.94	
						14,721.18	
		1,363.46	1,363.46*			2,460.11	
		2,133.82	2,133.82*			4,081.24	
		5000	5000*			50.00	
						130,717.5	
						66,315.01	
30330.78			30,330.78	38,121.91		74,038.57	34,176.29
						5.36	
6177.73	1,823.9		6,360.12	9,944.48		42.08	813.2
602992.22	4,085.99	6,716.85	600,361.36	620,262.45		40,160.00	40,892.26
520249.74		3,191.0	519,930.64	508,282.11		5,103.8	43,999.74
621588.9		652.6	620,936.3	602,440.5		140.88	2,451.57
658917.20		18,876.24	640,040.96	612,716.09		720.41	30,418.20
20027.26		40.44	19,986.82	23,537.01		3,926.8	753.72
130000.00	2,735.97		132,735.97	134,118.36		730,341.0	32,916.26
100000.00	4,553.52		104,553.52	117,395.3		81,537.17	11,541.63
55000.00	7,986.9		57,986.9	63,035.04		4,769.78	5,931.09



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts -Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<b>TRUST ACCOUNTS-CONTINUED</b>						
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	\$5,190.22	\$21,163.01	\$65,388.00		\$65,388.00
VENEREAL DISEASE CONTROL	NO YEAR	14,460.85	17,877.21	130,961.00		130,961.00
CANCER RESEARCH	NO YEAR			12,990.00		12,990.00
CIVILIAN WAR ASSISTANCE PROGRAM, ADVANCES BY FEDERAL SECURITY AGENCY	1948 1947		2,849.43	20,000.00		20,000.00
MENTAL HEALTH ACTIVITIES, GRANTS BY PUBLIC HEALTH SERVICE	NO YEAR			11,356.00		11,356.00
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	1,137.99	4,989.09	9,037.48		9,037.48
AGRICULTURE	NO YEAR	5,359.98	10,973.47	23,450.00		23,450.00
HOME ECONOMICS	NO YEAR		601.42	39,398.58		39,398.58
TEACHER TRAINING	NO YEAR	176.82	2,203.73			
TRADE AND INDUSTRY	NO YEAR	32.30	565.85	39,851.85		39,851.85
VOCATIONAL COURSES IN FOOD PRODUCTION AND CONSERVATION, ADVANCES BY FEDERAL SECURITY AGENCY	1947		240.78			
DEFENSE PUBLIC WORKS, EQUIPMENT, ETC., LOANS AND GRANTS BY FEDERAL WORKS AGENCY, DISTRICT OF COLUMBIA	NO YEAR			4,381.65		4,381.65
EMERGENCY MATERNITY AND INFANT CARE, GRANTS BY CHILDREN'S BUREAU, DISTRICT OF COLUMBIA	NO YEAR	29,251.18	28,490.55	40,208.67		40,208.67
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR		7,966.07			
<b>TOTAL TRUST ACCOUNTS</b>		<b>155,857.67</b>	<b>580,305.31</b>	<b>686,217.14</b>		<b>686,217.14</b>
<b>TOTAL DISTRICT OF COLUMBIA</b>		<b>2,078,546.66</b>	<b>5,606,219.53</b>	<b>10,252,442.64</b>		<b>10,252,442.64</b>
<b>DISTRICT OF COLUMBIA SUMMARY</b>						
UNITED STATES SHARE: FEDERAL ANNUAL CONTRIBUTION				12,000,000.00		12,000,000.00
REGULAR DIVIDED ACCOUNTS		1,545.00	31,824.79			
TOTAL, UNITED STATES SHARE		1,545.00	31,824.79	12,000,000.00		12,000,000.00
DISTRICT OF COLUMBIA SHARE: CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		2,078,530.96	5,574,394.74	9,052,442.64		9,052,442.64
TOTAL, DISTRICT OF COLUMBIA		2,078,546.66	5,606,219.53	10,252,442.64		10,252,442.64

DISTRICT OF COLUMBIA-FOOTNOTES

<sup>1</sup> Additional appropriation made under Second Deficiency Appropriation Act, 1948, Public Law 785, approved June 25, 1948.  
<sup>2</sup> Transferred, act July 25, 1947 (61 Stat. 443), from "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1948."  
<sup>3</sup> Additional appropriation made under First Deficiency Appropriation Act, 1947, Public Law 46, approved May 1, 1947.  
<sup>4</sup> Represents rescission by Public Law 724, approved June 19, 1948 (62 Stat. 559).  
<sup>5</sup> Includes rescission of \$24,226.45, Public Law 724, approved June 19, 1948 (62 Stat. 559).  
<sup>6</sup> Transferred, act July 25, 1947 (61 Stat. 432), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."  
<sup>7</sup> Represents rescission by Public Law 237, approved July 25, 1947 (61 Stat. 431).  
<sup>8</sup> Transferred, act April 29, 1942 (56 Stat. 264, sec. 4), to "National Capital Parks, District of Columbia, 1948."  
<sup>9</sup> Transferred, acts August 17, 1937 (50 Stat. 677), June 30, 1945 (59 Stat. 289-290), and April 19, 1946 (60 Stat. 115), to "Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1946."  
<sup>10</sup> Transferred, act July 25, 1947 (61 Stat. 434), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."  
<sup>11</sup> Represents \$5.98 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$3.95 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>12</sup> Transferred, act July 25, 1947 (61 Stat. 437), from "Operating Expenses, Adult Correctional Service, Department of Corrections, District of Columbia, 1947."  
<sup>13</sup> Transferred to the 1947-48 account. See note 12.  
<sup>14</sup> Represents \$67,732.50 transferred, act July 25, 1947 (61 Stat. 439),

from "Capital Outlay, District Training School, Public Welfare, District of Columbia, 1946-47," and \$1,560.00 transferred to "Municipal Architect's Office, Construction Services, District of Columbia, No year."  
<sup>15</sup> Debit balance as reported by the District of Columbia.  
<sup>16</sup> Transferred, act July 25, 1947 (61 Stat. 439), to "Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, No year."  
<sup>17</sup> Transferred, act July 25, 1947 (61 Stat. 432, 434, 439 and 444), from the following accounts:  
 Capital Outlay, Construction, Public Schools, District of Columbia, No year----- \$278,425.26  
 Capital Outlay, Metropolitan Police, District of Columbia, No year----- 5,220.00  
 Capital Outlay, Protective Institutions, Public Welfare, District of Columbia, No year----- 1,560.00  
 Capital Outlay, Refuse Division, Public Works, District of Columbia, No year----- 11,248.00  
<sup>18</sup> Represents \$289,687.61 transferred, acts July 1, 1941 (55 Stat. 507, and July 9, 1946 (60 Stat. 519), from "Construction, Incinerator for Refuse, District of Columbia, No year," and \$11,248.00 transferred, act July 25, 1947, to "Municipal Architect's Office, Construction Service, District of Columbia, No year."  
<sup>19</sup> Transferred, acts July 1, 1941 (55 Stat. 507), and July 9, 1946 (60 Stat. 519), to "Capital Outlay, Refuse Division, Public Works, District of Columbia, No year."  
<sup>19a</sup> Transferred, act July 25, 1947 (61 Stat. 444), from "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1947."  
<sup>20</sup> Transferred, act July 25, 1947 (61 Stat. 444), from "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1946-47."  
<sup>21</sup> Transferred, act July 25, 1947 (61 Stat. 444), from "Capital Outlay,

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued  
 (Negative items are indicated by an asterisk (\*))

Warrants				Expenditures (checks - issued basis)	Amounts carried to surplus fund— Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
Accountables and settlements	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
\$65000.00	\$153.71		\$65,153.71	\$75,942.91		\$5,424.51	\$10,373.81
135000.00	860.23		135,860.23	135,905.46		9,561.62	17,831.98
11,422.00			11,422.00	10,540.02		1,568.00	881.98
1,500.00		\$121.48	1,378.52	558.38		621.48	820.14
				812.85			2,036.58
				1,371.23			
10,000.00	1,273.2		10,127.32	8,502.94		1,228.68	1,624.38
2,500.00	362		2,503.62	7,667.16		7,671.85	16,174.45*
				4,495.88		28,809.98	6,477.59
28,000.00			28,000.00	32,936.64		11,398.58	15,433.522*
1,768.2			1,768.2	2,380.55			
398,828.5			398,828.5	40,448.70		130	
				240.78			
4,381.65			4,381.65	4,359.46			221.7
65,000.00		2,298.34	62,701.66	84,219.39		6,758.19	6,972.82
				10,027.56*			17,993.63
855,928.64	17,480.40	4,217,945.14	7,350,463.90	7,426,680.21		1,070,283.91	5,010,899.00
97,869,266.19	52,471,880.06	5,234,019.71	97,882,434.54	96,990,725.27	\$1,924,743.60	23,502,709.16	6,497,928.80
12,000,000.00			12,000,000.00	12,000,000.00			
154.50	7.17	322	1,584.5	12,654.75	3.95*		19,328.49
12,000,154.50	7.17	322	12,000,158.45	12,012,654.75	3.95*		19,328.49
858,691,116.9	52,471,880.89	5,234,016.49	858,822,760.9	84,978,070.52	1,924,747.55	23,502,709.16	6,478,600.31
97,869,266.19	52,471,880.06	5,234,019.71	97,882,434.54	96,990,725.27	1,924,743.60	23,502,709.16	6,497,928.80

DISTRICT OF COLUMBIA—FOOTNOTES

Sewer Division, Public Works, District of Columbia, 1945-47.  
<sup>22</sup> Transferred, act July 25, 1947 (61 Stat. 444), to "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1947-48."  
<sup>23</sup> Transferred, act July 25, 1947 (61 Stat. 444), to "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1946-48."  
<sup>24</sup> Transferred, act July 25, 1947 (61 Stat. 444), to "Capital Outlay, Sewer Division, Public Works, District of Columbia, 1945-48."  
<sup>25</sup> Transferred, acts April 29, 1942 (56 Stat. 264, sec. 4), and July 25, 1947 (61 Stat. 443), from the following accounts:  
 Capital Outlay, Recreation Department, District of Columbia, 1948..... \$200,900.00  
 Operating Expenses, Recreation Department, District of Columbia, 1948..... 221,938.00  
 Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1948..... 25,000.00  
<sup>26</sup> Transferred from "Highway Fund, District of Columbia, No year." See note 29.  
<sup>27</sup> Transferred to "Water Fund, District of Columbia, No year." See note 31.  
<sup>28</sup> Transferred from "Water Fund, District of Columbia, No year." See note 31.  
<sup>29</sup> Represents \$136,003.07 transferred, acts June 14, 1935 (49 Stat. 347), August 17, 1937 (50 Stat. 677), June 12, 1940 (54 Stat. 340), July 1, 1941 (55 Stat. 536), June 28, 1944 (58 Stat. 525-529), June 30, 1945 (59 Stat. 287-291), and April 19, 1946 (60 Stat. 115), from the following accounts:  
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1945-46..... \$28,123.67  
 Gasoline Tax Road and Street Improvements, District of Columbia, 1936..... 44.08

Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1946..... 47,035.76  
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1946..... 515.02  
 Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1946..... 15,130.04  
 Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1946..... 44,111.52  
 Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1946..... 1,042.98  
 and \$9,488,243.26 transferred, acts June 30, 1945 (59 Stat. 287,289), July 9, 1946 (60 Stat. 516-518), July 3, 1947 (61 Stat. 244), and July 25, 1947 (61 Stat. 441-443), to the following accounts:  
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1948-49..... \$2,740,580.92  
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1947-48..... 2,786,762.34  
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1946-47..... 100,000.00  
 District Debt Service, Highway Fund, District of Columbia, 1948..... 70,000.00  
 Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1948..... 1,858,000.00  
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1948..... 1,500.00  
 Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1948..... 1,000,000.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Appropriations, Expenditures, and Balances, fiscal year 1948-Trust Accounts-Continued

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

## DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

Salaries and Expenses, Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1948	741,400.00	Fund, District of Columbia, 1946	29,639.99
Salaries and Expenses, Division of Trees and Parking, Highway Fund, District of Columbia, 1948	190,000.00	Operating Expenses, Water Division, Water Fund, District of Columbia, 1946	30,812.06
<sup>30</sup> Transferred to "Highway Fund, District of Columbia, No year." See note 29.		Washington Aqueduct, Plan for Water Supply, District of Columbia, 1942-43	3.48
<sup>31</sup> Represents \$106,737.76 transferred, acts June 29, 1937 (50 Stat. 392), June 12, 1940 (54 Stat. 340), July 1, 1941 (55 Stat. 536), June 28, 1944 (58 Stat. 525-529), and June 30, 1945 (59 Stat. 287-291), from the following accounts:		Water Department, Distribution System, Expenses, District of Columbia, 1941	1.74
Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, 1945-46	\$26,877.15	Water Department, Mains, Construction, District of Columbia, No year	5,229.09
Capital Outlay, Water Division, Water Fund, District of Columbia, 1946	6,768.67	and \$5,288,000.00 transferred, acts May 18, 1946 (60 Stat. 189), and July 25, 1947 (61 Stat. 444, 445), to the following accounts:	
District Debt Service, Water Fund, District of Columbia, 1946	7,405.58	Capital Outlay, Washington Aqueduct, Water Fund, District of Columbia, No year	\$650,000.00
Operating Expenses, Washington Aqueduct, Water		Capital Outlay, Water Division, Water Fund, District of Columbia, 1948-49	305,000.00
		Capital Outlay, Water Division, Water Fund, District of Columbia, 1948	880,000.00
		Capital Outlay, Water Division, Water Fund, District of Columbia, 1946-47	200,000.00

# TRUST ACCOUNTS—DISTRICT OF COLUMBIA

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## *Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued*

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

### DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

Capital Outlay, Water Division, Water Fund, District of Columbia, No year-----	300,000.00
Operating Expenses, Washington Aqueduct, Water Fund, District of Columbia, 1948-----	1,048,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1948-----	1,905,000.00
<sup>22</sup> Credited with \$1,000,000.00 transferred, act July 25, 1947 (61 Stat. 443), from "Highway Fund, District of Columbia, No year," and charged with like amount transferred to the following accounts:	
National Capital Parks, District of Columbia, 1948-----	\$25,000.00
Operating Expenses, Electrical Division, Public Works, District of Columbia, 1948-----	2,028.00
Operating Expenses, Office of Superintendent of District Buildings, District of Columbia, 1948-----	8,797.00
Salaries and Expenses:	
Auditor's Office, District of Columbia, 1948__	12,720.00

Collector's Office, District of Columbia, 1948__	8,463.00
Metropolitan Police, District of Columbia, 1948__	924,692.00
Office of Chief Clerk, Public Works, District of Columbia, 1948-----	4,000.00
Office of Corporation Counsel, District of Columbia, 1948-----	9,775.00
Purchasing Division, District of Columbia, 1948__	4,525.00
<sup>33</sup> Credited with \$15,130.04 transferred, acts August 17, 1947 (50 Stat. 677), June 30, 1945 (59 Stat. 289-290), and April 19, 1946 (60 Stat. 115), from "Salaries and Expenses, Metropolitan Police, District of Columbia, 1946," and charged with like amount transferred to "Highway Fund, District of Col- umbia, No year."	
<sup>34</sup> Represents \$1,469,106.74 carried to surplus fund, acts July 12, 1870, (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$37,821.24 rescis- sions by Public Law 237, approved July 25, 1947 (61 Stat. 431); \$417,832.82 Public Law 724, approved June 19, 1948 (62 Stat. 559) and \$17.20 reestab- lished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5). For rescission of appropriations and contract authorizations made by the Congress during the fiscal year 1948, see Part IV, Table 3.	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Appropriation Account	Fiscal year for which appropriation was made	Unexpended balances, June 30, 1947		Appropriations		
		On books of Treasury	To credit of disbursing officers	Appropriations	Transfers between appropriations (net)	Total or Net
<del>GOVERNMENT CORPORATION AND AGENCY. CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S.<sup>1</sup></del>						
RECONSTRUCTION FINANCE CORPORATION					<sup>2</sup> \$ 300000	\$ 300000
HOUSING AND HOME FINANCE AGENCY: HOME LOAN BANK BOARD: HOME OWNERS' LOAN CORPORATION FEDERAL HOME LOAN BANK SYSTEM			\$ 8417.47023		<sup>2</sup> 93370000	93370000
FEDERAL HOUSING ADMINISTRATION					<sup>2</sup> 1114565000	1114565000
OTHER INDEPENDENT OFFICES: FEDERAL DEPOSIT INSURANCE CORPORATION			763497764			
DEPARTMENT OF AGRICULTURE: COMMODITY CREDIT CORPORATION FEDERAL FARM MORTGAGE CORPORATION					<sup>2</sup> 329859169 <sup>2</sup> 68720000	329859169 68720000
FARM CREDIT ADMINISTRATION: BANKS FOR COOPERATIVES FEDERAL LAND BANKS			1412055464 602249007			
TOTAL			3619549258		1606814169	1606814169

## GOVERNMENT CORPORATIONS AND AGENCIES—FOOTNOTES

<sup>1</sup> See page 472 for additional items.<sup>2</sup> Represents adjustments for redemption of obligations in the market.<sup>3</sup> Includes net transactions for sales and redemptions of obligations in the market as follows: Federal home loan banks credit \$167,665,000 and Federal land banks \$44,209,200.

TRUST ACCOUNTS—GOVERNMENT CORPORATIONS—CHECKING ACCOUNTS

Appropriations, Expenditures, and Balances, fiscal year 1948—Trust Accounts—Continued

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

Accountables and settlements	Warrants			Expenditures (checks - issued basis)	Amounts carried to surplus fund—Acts July 12, 1870 (16 Stat. 251) and June 20, 1874 (18 Stat. 110)	Unexpended balances, June 30, 1948	
	Transfer and counter adjustments (net)	Repayments to appropriations	Total or Net			On books of Treasury	To credit of disbursing officers
	\$300000		\$300000	\$300000			
	93370000		93370000	93370000			
	1114565000		1114565000	1114565000			\$687314891
				571883038			191614726
	329859169		329859169	329859169			
	68720000		68720000	68720000			
				1119300032			292755432
				279323682			322925325
	1606814169		1606814169	3731753053			1494610374



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## **Section III.—PUBLIC DEBT ACCOUNTS**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—PUBLIC DEBT ACCOUNTS

Public Debt Principal Accounts	Funds available in 1948		Face amount redeemed	Unexpended balances June 30, 1948, on books of Treasury
	Unexpended balances June 30, 1947, on Books of Treasury	Appropriations (Actual)		
<b>I. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS</b>				
General accounts:				
Sinking fund	\$6,112,571,481.14	\$603,450,008.32	\$746,635,800.00	\$5,969,385,689.46
Obligations redeemed:				
Treasury bonds of 1947-52 (4¼ percent)				
Special accounts (appropriation):				
Obligations retired from Federal intermediate credit bank franchise tax receipts	1,412,276.67	222,119.59	1,634,376.51	19.75
Obligations redeemed:				
Treasury bonds:				
1948-51 (2¾ percent)	\$1,634,350.00			
1948-50 (dated March 15, 1941) (2 percent)	18.65			
1948 (1¾ percent)	7.86			
Purchase and or redemption of bonds, etc., from cash repayments of principal by foreign governments				
Obligations redeemed:	24.83		24.83	
Treasury bonds of 1948-50 (dated March 15, 1941) (2 percent)				
Redemption of bonds, etc., from repayment of principal of loans to States	8,028,951.38		8,028,951.38	
Obligations redeemed:				
Treasury bonds:				
1948-51 (2¾ percent)	\$8,028,950.00			
1948-50 (dated March 15, 1941) (2 percent)	1.38			
1948 (1¾ percent)				
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation				
Obligations redeemed:	27,815,544.69	17,693,492.14	45,509,036.83	
Treasury bonds:				
1948-51 (2¾ percent)	\$27,815,500.00			
1948-50 (dated March 15, 1941) (2 percent)	44.69			
1948 (1¾ percent)	17,693,492.14			
Redemption of bonds and notes from War Damage Corporation earnings				
Obligations redeemed:		209,908,866.13	209,827,810.45	81,055.68
Treasury bonds:				
1948-51 (2¾ percent)	\$109,827,800.00			
1948-50 (dated March 15, 1941) (2 percent)	100,000,010.45			
Total, special accounts	37,256,797.57	227,824,477.86	265,000,200.00	81,075.43
Total, public debt retirements chargeable against general and special account receipts	6,149,828,278.71	831,274,486.18	1,011,636,000.00	5,969,456,764.89
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS</b>				
General accounts:				
Public issues:				
Treasury Bills		60,582,464,000.00	60,582,464,000.00	
Certificates of indebtedness (various rates)		25,312,689,200.00	25,312,689,200.00	
Notes:				
Treasury Notes, regular series (various rates)		4,405,584,600.00	4,405,584,600.00	
Treasury Notes, savings series (1.07 percent)		3,300,108,700.00	3,300,108,700.00	
Treasury Notes, tax series		2,070,250.00	2,070,250.00	
Special notes of the United States:				
International Bank for Reconstruction and Development		350,000,000.00	350,000,000.00	
International Monetary Fund		563,000,000.00	563,000,000.00	
National and Federal Reserve Bank notes		58,086,710.00	58,086,710.00	
Victory notes (4¾ percent)		8,850.00	8,850.00	
Bonds:				
Adjusted service bonds of 1945 (3 percent)		4,055,450.00	4,055,450.00	
Conversion bonds (3 percent)		10,000.00	10,000.00	
Postal savings bonds (2½ percent)		1,544,250.00	1,544,250.00	
Depository bonds (2 percent)		37,489,000.00	37,489,000.00	

PUBLIC DEBT

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—PUBLIC DEBT  
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1948		Face amount redeemed	Unexpended balances June 30, 1948, on books of Treasury
	Unexpended Balances June 30, 1947, on Books of Treasury	Appropriations (Actual)		
II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
Bonds—Continued.				
Excess Profits Tax Refund bonds		\$9,815,131.83	\$9,815,131.83	
Armed Forces Leave Bonds:				
Series 1943 (2½ percent)		16,491,325.00	16,491,325.00	
Series 1944 (2½ percent)		28,480,000.00	28,480,000.00	
Series 1945 (2½ percent)		268,772,875.00	268,772,875.00	
Series 1946 (2½ percent)		1,143,767,375.00	1,143,767,375.00	
United States savings bonds:				
Series C 1937 (2.90 percent)		158,875,519.00	158,875,519.00	
Series C 1938 do		229,922,890.50	229,922,890.50	
Series D 1939 do		23,901,278.00	23,901,278.00	
Series D 1940 do		28,424,590.50	28,424,590.50	
Series D 1941 do		13,671,827.75	13,671,827.75	
Series E 1941 do		59,462,681.00	59,462,681.00	
Series E 1942 do		340,097,758.55	340,097,758.55	
Series E 1943 do		620,123,885.86	620,123,885.86	
Series E 1944 do		788,317,734.23	788,317,734.23	
Series E 1945 do		683,601,754.34	683,601,754.34	
Series E 1946 do		445,180,961.57	445,180,961.57	
Series E 1947 do		727,230,378.12	727,230,378.12	
Series E 1948 do		109,900,117.50	109,900,117.50	
Series F 1941 (2.53 percent)		10,049,947.76	10,049,947.76	
Series F 1942 do		35,784,134.18	35,784,134.18	
Series F 1943 do		48,520,095.27	48,520,095.27	
Series F 1944 do		45,698,019.60	45,698,019.60	
Series F 1945 do		31,956,296.15	31,956,296.15	
Series F 1946 do		21,323,848.83	21,323,848.83	
Series F 1947 do		13,212,412.05	13,212,412.05	
Series F 1948 do		71,965.00	71,965.00	
Series G 1941 (2.50 percent)		30,949,800.00	30,949,800.00	
Series G 1942 do		75,063,500.00	75,063,500.00	
Series G 1943 do		90,638,300.00	90,638,300.00	
Series G 1944 do		97,518,300.00	97,518,300.00	
Series G 1945 do		88,042,700.00	88,042,700.00	
Series G 1946 do		115,943,400.00	115,943,400.00	
Series G 1947 do		67,157,600.00	67,157,600.00	
Series G 1948 do		257,500.00	257,500.00	
Series A 1935 (matured)		3,227,850.00	3,227,850.00	
Series B 1936 (matured)		14,448,729.00	14,448,729.00	
Series C 1937 (matured)		43,686,791.50	43,686,791.50	
Treasury Bonds of:				
1940-43 (3¾ percent)		187,450.00	187,450.00	
1941-43 (3¾ percent)		53,050.00	53,050.00	
1941 (3¼ percent)		45,800.00	45,800.00	
1943-47 (3¾ percent)		528,600.00	528,600.00	
1943-45 (3¼ percent)		650,700.00	650,700.00	
1944-46 (3¼ percent)		1,348,850.00	1,348,850.00	
1944-54 (4 percent)		1,527,700.00	1,527,700.00	
1945-47 (2¾ percent)		2,790,200.00	2,790,200.00	
1945 (2½ percent)		61,700.00	61,700.00	
1946-56 (3¾ percent)		1,156,500.00	1,156,500.00	
1946-48 (3 percent)		2,001,750.00	2,001,750.00	
1946-49 (3⅞ percent)		5,610,200.00	5,610,200.00	
1947 (2 percent)		700,643,050.00	700,643,050.00	
1948-50 (dated March 15, 1941) (2 percent)		1,006,849,350.00	1,006,849,350.00	
1948-51 (2¾ percent)		1,063,664,650.00	1,063,664,650.00	
1948 (1¾ percent)		3,008,182,000.00	3,008,182,000.00	
1949-51 (dated May 15, 1942) (2 percent)		500.00	500.00	
1949-51 (dated July 15, 1942) (2 percent)		2,000.00	2,000.00	
1950-52 (dated April 15, 1943) (2 percent)		2,000.00	2,000.00	
1950 (1½ percent)		2,000.00	2,000.00	
1951-55 (2 percent)		500.00	500.00	
1951-53 (2 percent)		1,500.00	1,500.00	
1952-54 (dated June 26, 1944) (2 percent)		1,000.00	1,000.00	
1952-54 (dated Dec. 1, 1944) (2 percent)		3,000.00	3,000.00	
1955-60 (2⅞ percent)		1,000.00	1,000.00	
1956-58 (2½ percent)		500.00	500.00	
1959-62 (dated June 1, 1945) (2¼ percent)		500.00	500.00	

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—PUBLIC DEBT**  
**ACCOUNTS—Continued**

Public Debt Principal Accounts	Funds available in 1948		Face amount redeemed	Unexpended balances June 30, 1948, on books of Treasury
	Unexpended Balances June 30, 1947, on Books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued</b>				
General accounts—Continued.				
Public issues—Continued.				
Bonds—Continued.				
Treasury Bonds of—Continued.				
1959-62 (dated Nov. 15, 1945) (2 $\frac{1}{4}$ percent)		\$23,500.00	\$23,500.00	
1963-68 (2 $\frac{1}{2}$ percent)		5,000.00	5,000.00	
1964-69 (dated April 15, 1943) (2 $\frac{1}{2}$ percent)		6,000.00	6,000.00	
1964-69 (dated Sept. 15, 1943) (2 $\frac{1}{2}$ percent)		6,000.00	6,000.00	
1965-70 (2 $\frac{1}{2}$ percent)		13,000.00	13,000.00	
1966-71 (2 $\frac{1}{2}$ percent)		10,500.00	10,500.00	
1967-72 (dated June 1, 1945) (2 $\frac{1}{2}$ percent)		15,000.00	15,000.00	
1967-72 (dated Oct. 20, 1941) (2 $\frac{1}{2}$ percent)		3,500.00	3,500.00	
1967-72 (dated Nov. 15, 1945) (2 $\frac{1}{2}$ percent)		22,500.00	22,500.00	
Treasury Bonds, Investment series:				
Series A-1965 (2 $\frac{1}{2}$ percent)		10,610,000.00	10,610,000.00	
Liberty loan bonds:				
First (3 $\frac{1}{2}$ percent)		624,900.00	624,900.00	
First (4 percent)		4,250.00	4,250.00	
First (4 $\frac{1}{4}$ percent)		116,900.00	116,900.00	
Second (4 percent)		6,300.00	6,300.00	
Second (4 $\frac{1}{4}$ percent)		18,500.00	18,500.00	
Third (4 $\frac{1}{4}$ percent)		21,450.00	21,450.00	
Fourth (4 $\frac{1}{4}$ percent)		389,500.00	389,500.00	
Treasury Savings Certificates:				
Issued September 30, 1922		2,225.00	2,225.00	
Issued December 1, 1923		275.00	275.00	
United States savings stamps		28,683,902.80	28,683,902.80	
Fractional currency		10.13	10.13	
Thrift and Treasury savings stamps		2,266.50	2,266.50	
Loan of 1908-18 (3 percent)		40.00	40.00	
Refunding certificate of 1879 (4 percent)		40.00	40.00	
Special issues:				
Certificates of indebtedness:				
Adjusted service certificate fund, series 1949 (4 percent)		200,000.00	200,000.00	
Adjusted service certificate fund, series 1948 (4 percent)		12,250,000.00	12,250,000.00	
Federal old-age and survivors insurance trust fund, series 1949 (2 $\frac{1}{8}$ percent)		350,000,000.00	350,000,000.00	
Federal old-age and survivors insurance trust fund, series 1948 (2 percent)		6,295,000,000.00	6,295,000,000.00	
Government life insurance fund, series 1948 (3 $\frac{1}{2}$ percent)		1,254,000,000.00	1,254,000,000.00	
Unemployment trust fund, series 1949 (2 $\frac{1}{8}$ percent)		423,000,000.00	423,000,000.00	
Unemployment trust fund, series 1948 (2 percent)		7,334,000,000.00	7,334,000,000.00	
Treasury notes:				
Alaska Railroad retirement fund, series 1948 (4 percent)		452,000.00	452,000.00	
Canal Zone, Postal savings system, series 1948 (2 percent)		1,250,000.00	1,250,000.00	
Canal Zone retirement fund, series 1949 (3 percent)		20,000.00	20,000.00	
Canal Zone retirement fund, series 1948 (4 percent)		1,870,000.00	1,870,000.00	
Civil Service retirement fund, series 1948 (3 percent)		493,000.00	493,000.00	
Civil Service retirement fund, series 1948 (4 percent)		519,500,000.00	519,500,000.00	
Federal Old-age and survivors insurance, series 1948 (1 $\frac{7}{8}$ percent)		1,109,000,000.00	1,109,000,000.00	
Federal Deposit Insurance Corporation, series 1949 (2 percent)		5,000,000.00	5,000,000.00	
Federal Deposit Insurance Corporation, series 1950 (2 percent)		174,000,000.00	174,000,000.00	
Federal Deposit Insurance Corporation, series 1951 (2 percent)		72,000,000.00	72,000,000.00	
Federal home loan banks, series 1952 (1 $\frac{1}{2}$ percent)		5,400,000.00	5,400,000.00	

PUBLIC DEBT

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1948—PUBLIC DEBT  
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1948		Face amount redeemed	Unexpended balances June 30, 1948, on books of Treasury
	Unexpended Balances June 30, 1947, on Books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued</b>				
General accounts—Continued.				
Special issues—Continued.				
Treasury notes—Continued.				
Federal Savings and Loan Insurance Corporation, special series maturing 6/30/48 (2 percent)		\$20,800,000.00	\$20,800,000.00	
Foreign Service retirement fund, series 1948 (4 percent)		1,638,000.00	1,638,000.00	
Housing insurance fund, series 1952 (2 percent)		2,000,000.00	2,000,000.00	
Mutual Mortgage insurance fund, series 1952 (2 percent)		17,000,000.00	17,000,000.00	
National service life insurance fund, series 1948 (3 percent)		820,700,000.00	820,700,000.00	
Postal Savings System, series 1949 (2 percent)		161,000,000.00	161,000,000.00	
Postal Savings System, series 1950 (2 percent)		419,000,000.00	419,000,000.00	
Railroad retirement account, series 1949 (3 percent)		165,500,000.00	165,500,000.00	
Railroad retirement account, series 1950 (3 percent)		57,500,000.00	57,500,000.00	
War housing insurance fund, series 1951 (2 percent)		3,000,000.00	3,000,000.00	
War housing insurance fund, series 1952 (2 percent)		7,500,000.00	7,500,000.00	
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)		126,215,674,902.52	126,215,674,902.52	
<b>RECAPITULATION</b>				
Public debt retirements chargeable against general and special account receipts:				
General accounts	\$6,112,571,481.14	603,450,008.32	746,635,800.00	\$5,969,385,689.46
Special accounts	37,256,797.57	227,824,477.86	265,000,200.00	81,075.43
Total	6,149,828,278.71	831,274,486.18	1,011,636,000.00	5,969,466,764.89
Public debt retirements payable from indefinite appropriations:				
General accounts		126,215,674,902.52	126,215,674,902.52	
Total, public debt	6,149,828,278.71	127,046,949,388.70	127,227,310,902.52	5,969,466,764.89

<sup>1</sup>Includes unclassified redemptions of United States Savings Bonds in the amount of \$102,949,930.35 as of the close of the fiscal year 1947 and excludes unclassified redemptions in the amount of \$37,614,603.91 at the close of the fiscal year

1948. Also includes unclassified redemptions of Armed Forces Leave Bonds in the amount \$727,225 at the close of the fiscal year 1947, and excludes unclassified redemptions in the amount of \$7,066,950.00 at the close of the fiscal year 1948.



# **PART FOUR**

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## **INFORMATIONAL TABLES**

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	<b>Pages</b>
<b>Section I.—Accountability of Appropriations</b>	<b>607–626</b>
<b>Section II.—Foreign Aid and Assistance</b>	<b>628–632</b>
<b>Section III.—Social Security Program</b>	<b>634–644</b>
<b>Section IV.—Public Debt</b>	<b>646–674</b>
<b>Section V.—Corporations and Certain Business Type Activities of the United States Government</b>	<b>677–693</b>
<b>Section VI.—Miscellaneous</b>	<b>697–729</b>



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## **Section I.—ACCOUNTABILITY OF APPROPRIATIONS**

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# ACCOUNTABILITY STATEMENT

607

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS,  
FISCAL YEAR 1948

1. Unexpended balances at beginning of year: Appropriations: General, special and trust accounts.....		\$12,659,193,761.40			
Sinking fund.....		6,112,571,481.14			
Public debt chargeable against ordinary receipts.....		37,256,797.57			
Disbursing officers' credits on books of Treasurer of United States.....		7,806,875,260.32	\$18,809,022,640.11		
Settlement warrant checks outstanding.....		995,043.66	7,807,870,303.98		
2. Appropriations:					
Annual appropriation acts, 1948:					
Legislative Branch Act, July 17, 1947.....			55,294,435.00		
Independent Offices Act, July 30, 1947:					
Executive Office of the President.....	\$262,835,628.00				
Independent Offices:					
Federal Works Agency.....	333,275,727.00				
Veterans' Administration.....	6,964,457,080.00				
Other Independent Offices.....	628,254,492.00				
Department of Agriculture Act, July 30, 1947.....			8,188,822,927.00		
Interior Department Act, July 25, 1947:			613,046,826.00		
Interior (Civil).....	160,089,629.00				
Interior (Indians).....	36,748,230.00				
Labor-Federal Security Act, July 8, 1947:			196,837,859.00		
Department of Labor.....	75,850,901.00				
Independent Offices:					
Federal Security Agency.....	1 902,370,630.00				
National Labor Relations Board.....	4,974,700.00				
National Mediation Board.....	869,400.00				
Railroad Retirement Board.....	690,793,000.00				
National Military Establishment:			1,674,858,631.00		
Department of the Army:					
War Department Acts:					
Military, July 30, 1947.....	5,482,529,633.00				
Civil, July 31, 1947.....	504,534,012.00				
			5,987,063,645.00		
Department of the Navy:					
Naval Act, July 18, 1947.....	3,268,766,100.00				
Departments of State, Justice, Commerce, and the Judiciary Act, July 9, 1947:			9,255,829,745.00		
Department of State.....	232,724,703.00				
Department of Justice.....	107,488,230.00				
Department of Commerce.....	191,914,834.00				
The Judiciary.....	19,048,165.00				
Treasury and Post Office Departments Act, July 1, 1947:			551,175,932.00		
Treasury Department.....	2 1,684,948,400.00				
Post Office Department.....	1,531,661,050.00				
Emergency Appropriation Act, July 3, 1947:			3,216,609,450.00		
Department of Agriculture.....	5,750,000.00				
Department of Labor.....	430,000.00				
Government Corporations Act, July 30, 1947:			6,180,000.00		
Housing and Home Finance Agency.....	4,100,000.00				
Other Independent Offices.....	22,825,000.00				
Department of State.....	8,115,000.00				
Treasury Department.....	250,000.00				
District of Columbia Act, July 25, 1947:			35,290,000.00		
Payable from general fund of Treasury.....	12,000,000.00				
Payable from revenues of District of Columbia.....	83,504,737.00				
			3 95,504,737.00		
Total annual appropriations acts, 1948.....			3 23,889,450,542.00		
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1947, the unexpended balances of which are included under (1) above:					
Labor-Federal Security Act, July 25, 1947:					
Federal Security Agency.....			182,800,000.00		
			23,706,650,542.00		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1948—Continued

2. Appropriations—Continued.			
Less amounts payable from appropriated special and trust fund receipts:			
Executive Office of the President:			
(War Assets Administration).....	\$257,149,270.00		
Federal Security Agency:			
(Bureau of Old-age and Survivors).....	700,000.00		
Department of Agriculture:			
(Acquisition of land for National forests).....	142,000.00		
Department of the Interior:			
(Migratory bird conservation fund).....	1,750,000.00		
(Reclamation fund).....	18,345,750.00		
(Federal Aid, wild life restoration).....	2,500,000.00		
Treasury Department (Payment of Unclaimed Moneys).....	100,000.00		
National Military Establishment:			
Department of the Army (Soldiers' Home permanent fund).....	2,410,100.00		
Post Office Department (Postal revenues).....	1,531,661,050.00		
District of Columbia:			
(highway fund).....	9,145,900.00		
(water fund).....	5,566,000.00		
		\$1,829,470,070.00	
Annual appropriations acts, 1948 (net).....			\$21,877,180,472.00
Annual appropriation acts, 1948 (immediately available items established in fiscal year 1948):			
Legislative Branch Act, June 14, 1948.....		52,900.00	
Labor-Federal Security Act, June 14, 1948:			
Federal Security Agency.....		<sup>4</sup> 195,326,000.00	
Independent Offices Act, April 20, 1948:			
Federal Works Agency.....	434,588,854.00		
Other Independent Offices.....	73,416,000.00		
		508,004,854.00	
Agriculture Department Act, June 19, 1948.....		21,050,000.00	
Department of the Interior Act, June 29, 1948.....		153,047,050.00	
National Military Establishment:			
Military Functions Act, June 24, 1948.....	81,000,000.00		
Civil Functions Act, June 25, 1948.....	613,078,779.00		
Department of the Navy Act, June 24, 1948.....	80,870,000.00		
		774,948,779.00	
Department of State Act, June 3, 1948.....		1,500,100.00	
Supplemental Independent Offices Act, June 30, 1948:			
Independent Offices:			
Veterans' Administration.....		3,931,508,000.00	
Foreign Aid Act, 1949:			
Executive Office of the President:			
Economic Cooperation Administration.....		4,625,000,000.00	
Second Deficiency Act, 1948, June 25, 1948:			
Treasury Department.....	300,000,000.00		
Department of Agriculture.....	7,500,000.00		
		307,500,000.00	
		10,517,937,683.00	
Less amounts payable from appropriated trust fund receipts:			
Department of the Army (payable from Soldiers' Home Permanent Fund).....		446,579.00	
			10,517,491,104.00
			32,394,671,576.00
Supplemental Government Corporations Act, 1948, July 29, 1947.....			35,500,000.00
Supplemental National Defense Act 1948, May 21, 1948.....			949,000,000.00
Supplemental Appropriation Act 1948, July 30, 1947:			
Legislative Branch.....		360,364.22	
The Judiciary.....		370,000.00	
Executive Office of the President.....		768,338,000.00	
Independent Offices:			
Federal Security Agency.....		8,907,272.88	
Federal Works Agency.....		480,414.27	
Housing and Home Finance Agency.....		222.27	
Veterans' Administration.....		5,000,000.00	
Other Independent Offices.....		25,047,990.55	
Department of Agriculture.....		309,118.33	
Department of Commerce.....		1,714,520.00	
Department of the Interior:			
Civil.....		1,510,168.14	
Indians.....		702,375.00	
Department of Justice.....		110,916.19	
Department of Labor.....		8,809,000.00	
National Military Establishment:			
Department of the Army:			
Military Functions.....		179,675.94	
Civil Functions.....		600,122,591.34	
Department of the Navy.....		2,259,764.33	

ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS, FISCAL YEAR 1948—Continued

2. Appropriations—Continued.			
Supplemental Appropriation Act 1948, July 30, 1947—Continued.			
Post Office Department		\$8,528.06	
Department of State		71,073,900.00	
Treasury Department		163,497,370.90	
District of Columbia		4.80	
		1,658,802,197.22	
Less amount not payable from general fund of the Treasury:			
Post Office Department (postal revenues)		8,528.06	\$1,658,793,669.16
Second Supplemental Appropriation Act, 1948, July 31, 1947:			
Legislative Branch		446,100.00	
Independent Offices:			
Federal Works Agency		2,500,000.00	
Other Independent Offices		206,759,000.00	
Department of Agriculture		2,005,000.00	
Department of Commerce		575,000.00	
Department of the Interior:			
Civil		7,050,000.00	
Indians		88,000.00	
Department of Justice		7,500,000.00	
Department of Labor		210,500.00	
National Military Establishment:			
Department of the Army (Military Establishment)		350,000.00	
Post Office Department		75,608,500.00	
Treasury Department		206,050,000.00	
District of Columbia		12,000.00	
		509,154,100.00	
Less amounts payable from appropriated special fund receipts:			
United States Maritime Commission (War Shipping Administration)	\$202,459,000.00		
Department of the Interior (Reclamation fund, special fund)	100,000.00		
Treasury Department (for liquidation of obligations incurred against War Shipping Administration funds)	200,000,000.00		
Less amount not payable from general fund of the Treasury:			
Post Office Department (postal revenues)	75,608,500.00	478,167,500.00	\$30,986,600.00
Third Supplemental Appropriation Act 1948, December 23, 1947:			
Legislative Branch		259,500.00	
Executive Office of the President		540,000,000.00	
Independent Offices:			
Federal Security Agency		1,340,000.00	
Department of the Interior:			
Civil		32,011,000.00	
Indians		676,000.00	
National Military Establishment:			
Department of the Army (Civil Functions)		340,000,000.00	
		914,286,500.00	
Less amount payable from appropriated special fund receipts:			
Department of the Interior (Reclamation fund, special fund)		72,000.00	914,214,500.00
Urgent Deficiency Appropriation Act 1948, March 3, 1948:			
Legislative Branch		446,000.00	
The Judiciary		75,000.00	
Executive Office of the President		10,000.00	
Independent Offices:			
Federal Security Agency		120,883,942.00	
Other Independent Offices		2,038,600.00	
Department of Agriculture		11,959,200.00	
Department of Commerce		152,000.00	
District of Columbia		801,643.67	
			136,368,385.67
First Deficiency Appropriation Act 1948, May 10, 1948:			
Legislative Branch		2,308,250.00	
Executive Office of the President		4,829.87	
Independent Offices:			
Federal Security Agency		2,525,532.00	
Federal Works Agency		3,593,170.31	
Housing and Home Finance Agency		28,681.46	
Veterans' Administration		3,000,000.00	
Other Independent Offices		2,377,069.04	
Department of Agriculture		143,127.12	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1948—Continued

2. Appropriations—Continued.				
First Deficiency Appropriation Act 1948, May 10, 1948—Continued.				
Department of Commerce			\$476,565.78	
Department of the Interior:				
Civil		18,947,139.24		
Indians		1,870,745.15		
Department of Justice		381,734.13		
Department of Labor		1,275,615.00		
National Military Establishment:				
Department of the Army:				
Military Functions		6,750,395.13		
Civil Functions		3,282,319.85		
Department of the Navy		4,106,245.41		
Post Office Department		139,393,570.76		
Department of State		3,401,500.00		
Treasury Department		583,885,058.69		
District of Columbia		87,792.98		
Less amount payable from appropriated special fund receipts:			777,839,341.92	
Department of the Interior (Reclamation fund, special fund)	\$1,609,500.00			
Less amount not payable from general fund of the Treasury:				
Post Office Department (postal revenues)	139,391,522.66		141,001,022.66	
				\$636,838,319.26
Second Deficiency Appropriation Act, 1948, June 25, 1948:				
Legislative Branch	3,169,315.08			
The Judiciary	23,000.00			
Executive Office of the President (Defense Aid)	20,800,000.00			
Independent Offices:				
Federal Security Agency	2,720,617.79			
Federal Works Agency	12,066,042.56			
Veterans' Administration	245,000.00			
Housing and Home Finance Agency	6,755.85			
Other Independent Offices	25,733,103.53			
Department of Agriculture	44,044,222.67			
Department of Commerce	11,088,014.99			
Department of the Interior (Civil)	3,140,073.15			
Department of Justice	1,211,879.52			
National Military Establishment:				
Department of the Army	40,661,733.66			
Department of the Navy	51,695,835.14			
Post Office Department	11,838,949.21			
Department of State	7,087,965.96			
Treasury Department	313,776,599.84			
District of Columbia	200,256.89			
	549,761,365.84			
Less amount not payable from general fund of the Treasury:				
Post Office Department (postal revenues)	\$11,838,949.21			
District of Columbia:				
(highway fund)	826.55			
(water fund)	30.91		11,839,806.67	
			537,921,559.17	
Amounts immediately available:				
Treasury Department	\$300,000,000.00			
Department of Agriculture	7,500,000.00	307,500,000.00		
			230,421,559.17	
Amounts not available until July 1, 1948:				
Legislative Branch	428,020.00			
Executive Office of the President	20,550,000.00			
Independent Offices:				
Federal Security Agency	2,720,000.00			
Federal Works Agency	9,275,000.00			
Veterans' Administration	245,000.00			
Other Independent Offices	25,680,000.00			
Department of Agriculture	1,142,000.00			
Department of Commerce	7,324,500.00			
Department of the Interior (Civil)	1,053,000.00			
Department of Justice	1,000,000.00			
National Military Establishment:				
Department of the Army	7,000,000.00			
Department of State	7,040,000.00			
Treasury Department	665,000.00			
District of Columbia	150,000.00			
			84,272,520.00	
				146,149,039.17
Miscellaneous Public Laws:				
Executive Office of the President:				
Public Law 470, March 31, 1948			55,000,000.00	

ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1948—Continued

2. Appropriations—Continued.			
Miscellaneous Public Laws—Continued.			
Department of the Interior:			
Public Law 470, March 31, 1948		\$125,000.00	
National Military Establishment:			
Department of the Army:			
Public Law 627, June 12, 1948		85,000.00	
Department of the Navy:			
Public Law 14, March 10, 1947	\$425.88		
Public Law 181, July 11, 1947	2,017.00		
Public Law 536, May 19, 1946	53,099.56		
Public Law 627, June 14, 1948	1,405,604.58	1,461,147.02	
Treasury Department:			
Public Law 333, August 4, 1947	1,351.85		
Public Law 470, March 31, 1948	500,000,000.00	500,001,351.85	
			\$556,672,498.87
Private Relief Laws:			
Independent Offices:			
Federal Works Agency		945.81	
Veterans' Administration		240.00	
National Military Establishment:			
Department of the Army		787.56	
Department of the Navy		1,200.00	
Treasury Department		<sup>5</sup> 1,452,849.93	
Total private relief laws			1,454,131.68
			37,460,648,719.81
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt		5,187,849,707.61	
Sinking fund		603,450,008.32	
Deduct amount transferred to Public Debt Principal Accounts		746,635,800.00	
Exportation and domestic consumption of agricultural commodities (30 percent of customs duties, calendar year 1946)		149,023,929.71	
Federal old-age and survivors' insurance trust fund		1,806,606,838.33	
Appropriations of trust and contributed account receipts		<sup>6</sup> 4,790,209,666.09	
Other permanent, indefinite (including interest on judgments) and special account appropriations		803,602,332.92	
3. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury)	4,791,455.99		
Military and naval insurance, Veterans' Administration	251,832.50		
		5,043,288.49	
			12,599,149,971.47
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts			50,059,798,691.28
4. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts		227,824,477.86	
Deduct amount transferred to Public Debt Principal Accounts		265,000,200.00	
5. Chargeable against increment on gold:			
Melting losses, etc.		577.09	
6. Transfers to trust accounts:			
Federal contribution to District of Columbia		12,000,000.00	
National Service Life Insurance Fund		141,455,009.33	
Government Life Insurance Fund		3,162,145.16	
7. Transactions in special deposit accounts:			
Unemployment trust fund		<sup>7</sup> 1,312,906,568.03	
National Service Life Insurance Fund		589,724,063.23	
United States Government Life Insurance Fund		87,578,792.10	
8. Transactions which by Congressional Authorizations are handled as public debt items:			
For purchase (net of redemption) of Government Corporation notes and bonds by the Treasury		468,630,507.61	
Payment to United Kingdom under financial agreement of December 6, 1945		1,700,000,000.00	
Total (see Summary of General, Special and Trust Accounts page 12)			4,278,281,940.41
			\$54,338,080,631.69
9. Deduct appropriations carried to surplus fund:			
Acts July 12, 1874 (16 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110)			1,606,817,471.44
Rescissions by Public Laws:			
20, approved March 22, 1947 (See Table 3)		79,804.44	
202, approved July 18, 1947 (See Table 3)		403,575,000.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1948—Continued

9. Deduct appropriations carried to surplus fund—Continued.			
Rescissions by Public Laws—Continued.			
237, approved July 25, 1947 (See table 3)		\$37,821.24	
247, approved July 25, 1947 (See table 3)		450,000.00	
266, approved July 30, 1947 (See table 3)		<sup>8</sup> 40,023,929.71	
267, approved July 30, 1947 (See table 3)		1,438,966,500.00	
269, approved July 30, 1947 (See table 3)		55,100,000.00	
271, approved July 30, 1947 (See table 3)		360,000.00	
299, approved July 31, 1947 (See table 3)		583,234,573.37	
391, approved December 19, 1947 (See table 3)		15,662.65	
491, approved April 20, 1948 (See table 3)		3,092,758.00	
519, approved May 10, 1948 (See table 3)		57,345,000.00	
639, approved June 14, 1948 (See table 3)		2,008,001.00	
724, approved June 19, 1948 (See table 3)		417,832.82	
841, approved June 29, 1948 (See table 3)		560,197.00	
860, approved June 30, 1948 (See table 3)		7,650,000.00	
			\$2,592,917,080.23
10. Add amounts reestablished from Surplus fund for adjustment of fiscal officers' accounts, and for other purposes			
			112,350,469.23
11. Deduct unexpended balances of appropriations on the books of the Treasury at close of year:			
Appropriations:			
General, Special and Trust Accounts			17,664,980,168.43
Sinking fund			5,969,385,689.46
Public debt chargeable against general and special account receipts			81,075.43
12. Deduct disbursing officers' credits on books of Treasurer of United States at close of year			
		7,786,121,167.69	
13. Deduct settlement warrant checks outstanding			
		1,613,249.68	
			7,787,734,417.37
14. Deduct:			
Funds credited as receipts on the books of the Division of Bookkeeping and Warrants and appropriated, but reflected on books of the Treasurer of the United States as credits to (deductions from) expenditures			22,962,000.00
Expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1948, not charged on books of the Treasurer of the United States			18.76
Add:			
Funds credited to expenditures on books of Division of Bookkeeping and Warrants during fiscal year 1948, credited on books of the Treasurer of the United States in the fiscal year 1947			15,464.46
Funds reflected on books of Division of Bookkeeping and Warrants as a debt to trust fund receipts, reflected on books of the Treasurer of the United States as a trust fund expenditure			750,000,000.00
Interest on unclassified redemption of Armed Forces Leave bonds reflected on books of Treasurer of United States in fiscal year 1948			446,949.38
Relief of Treasurer of the United States			14,584.98
Total to be accounted for as expenditures cleared through the U. S. Treasurer's accounts during the fiscal year 1948 (see explanatory note, page 7)			\$34,782,048,453.07
			46,172,924,522.71
THE GENERAL FUND OF THE TREASURY			
Balance according to daily Treasury statement, June 30, 1947			
	\$3,308,136,929.36		
Deduct net excess of expenditures over receipts in June reports subsequently received	325,301,868.22		
		2,982,835,061.14	
Receipts, fiscal year 1948:			
General and special accounts	<sup>9</sup> \$46,192,517,856.38		
Trust accounts including transfers from general fund	<sup>10</sup> 7,894,408,444.32		
	54,086,926,300.70		
Public debt	<sup>11</sup> 121,276,062,096.16		
		175,362,988,396.86	
		178,345,823,458.00	
Balance according to daily Treasury statement, June 30, 1948			
	4,932,021,477.07		
Deduct net excess of expenditures over receipts in June reports subsequently received	31,114,998.21	4,900,906,478.86	
			173,444,916,979.14
Deduct public-debt expenditures			
			127,271,992,456.43
Total, expenditures general, special and trust accounts cleared through the U.S. Treasurer's accounts during the fiscal year 1948			46,172,924,522.71

# ACCOUNTABILITY STATEMENT

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**Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1948—Continued**

<sup>1</sup>Includes \$182,800,000.00 established in 1947, as immediately available for Grants to States under Social Security Administration in accordance with Public Law 165, approved July 8, 1947, which provides that this amount shall be charged against any amount made available for the same purpose in the act for 1948.

<sup>2</sup>This amount includes \$100,000.00 for payment of unclaimed moneys to be appropriated from trust fund receipts.

<sup>3</sup>Includes \$12,000,000.00 Federal annual contribution to District of Columbia, for United States share of expenses (established under the Treasury Department).

<sup>4</sup>Includes \$191,000,000.00 established in 1948, as immediately available for Grants to States under Social Security Administration in accordance with Public Law 639 dated June 14, 1948 (61 Stat. 262).

<sup>5</sup>Includes \$46,699.21 which will be reversed in the fiscal year 1949.

<sup>6</sup>Includes amounts transferred from general funds as follows: Employees' Retirement funds (United States share) \$227,479,000.00; Railroad Retirement account \$758,488,498.50 and for Foreign Economic Cooperation Trust Fund \$3,000,000,000.00. Also includes \$22,962,000.00 appropriated for salaries and administrative expenses, and other purposes, from funds transferred from checking accounts of the agencies concerned and set up on the books of the Division of Bookkeeping and Warrants for accounting purposes.

<sup>7</sup>Includes \$9,651,000.00 transferred from Railroad Unemployment Insurance Administration fund.

<sup>8</sup>Represents amount rescinded by Public Law 266, approved July 30,

1947 (61 Stat. 551), which was restored by Public Law 472 approved April 3, 1948 (62 Stat. 148).

<sup>9</sup>See Summary of Receipts by Major Sources. Reflects a decrease of \$12,077,596.08 in the balance of withheld taxes in Federal Reserve Banks. Includes \$.01 reflected on the books of Division of Bookkeeping and Warrants, but not reflected on books of Treasurer of the United States in the fiscal year 1948.

<sup>10</sup>See Summary of Receipts by Major Sources. Does not include \$22,942,000.00 of Government Corporation funds appropriated for administrative expenses and other purposes. These receipts are treated in the daily Treasury statement as credits to (deduction from) expenditures. Includes \$750,000,000.00 representing funds transferred from trust fund receipts to general fund receipts. This transfer was reflected on the books of the Treasurer of the United States as trust fund expenditures rather than a debit to trust fund receipts.

<sup>11</sup>See Summary of Receipts by Major Sources. Reflects an increase in unclassified sales of United States savings bonds, June 30, 1948 over June 30, 1947, in the amount of \$53,056,716.82; a decrease in unclassified issues Armed Forces Leave bonds, June 30, 1948 as compared with June 30, 1947, in the amount of \$4,474,550.00; and a decrease in unclassified sales of United States savings stamps, June 30, 1948 as compared with June 30, 1947, in the amount of \$1,161,484.89. Total includes \$1,004.12 reflected on the books of the Treasurer of the United States but not reflected on the books of the Division of Bookkeeping and Warrants in the fiscal year 1948.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED  
THE FISCAL YEAR 1948

General and Special Funds	Total appropriations established upon the books of the Treasury during the fiscal year 1948	Legislative	Judiciary	Executive Office of the President
Annual Appropriation Acts, 1948:				
Legislative Branch Act, Public Law 197, July 17, 1947	\$55,294,435.00	\$55,294,435.00		
Independent Offices Act, Public Law 269, July 30, 1947	7,931,673,657.00			\$5,686,358.00
Department of Agriculture Act, Public Law 266, July 30, 1947	612,904,826.00			
Department of the Interior Act, Public Law 247, July 25, 1947	174,242,109.00			
Labor-Federal Security Act, Public Law 165, July 8, 1947	\$1,674,158,631.00			
Less appropriation immediately available in 1947	182,800,000.00			
Navy Department Act, Public Law 202, July 18, 1947	1,491,358,631.00			
Departments of State, Justice and Commerce, and the Judiciary Act, Public Law 166, July 9, 1947	3,268,766,100.00		\$19,048,165.00	
Treasury Department Act, Public Law 147, July 1, 1947	551,175,932.00			
Military Act, Public Law 267, July 30, 1947	1,684,848,400.00			
War Civil Act, Public Law 296, July 31, 1947	5,482,529,633.00			
District of Columbia Act, Public Law 237, July 25, 1947	502,123,912.00			
Emergency Act, Public Law 181, July 3, 1947	12,000,000.00			
Government Corporations Act, Public Law 268, July 30, 1947	6,180,000.00			
	35,290,000.00			
Total	1 21,808,387,635.00	55,294,435.00	19,048,165.00	5,686,358.00
Annual Appropriation Acts, 1949, immediately available in 1948:				
Labor-Federal Security Act:				
Federal Security Agency	2 195,326,000.00			
Independent Offices Act, Public Law 491, April 20, 1948	508,004,854.00			
Legislative Branch Act, Public Law 641, June 14, 1948	52,900.00	52,900.00		
Agriculture Department Act, Public Law 712, June 19, 1948	21,050,000.00			
Department of the Interior Act, Public Law 841, June 29, 1948	153,047,050.00			
National Military Establishment:				
Department of the Navy Act, Public Law 753, June 24, 1948	80,870,000.00			
Military Functions Act, Public Law 766, June 24, 1948	81,000,000.00			
Civil Functions Act, Public Law 782, June 25, 1948	612,632,200.00			
Department of State Act, Public Law 597, June 3, 1948	1,500,100.00			
Foreign Aid Act, Public Law 793, June 28, 1948	3 4,625,000,000.00			4,625,000,000.00
Supplemental Independent Offices Act, Public Law 775, June 30, 1948	4 3,931,508,000.00			
Second Deficiency Act 1948, Public Law 785, June 25, 1948	5 307,500,000.00			
Total	10,517,491,104.00	52,900.00		4,625,000,000.00
Supplemental Appropriation Acts, 1948:				
Supplemental Act, Public Law 271, July 30, 1947	6 1,658,793,864.36	360,364.22	370,000.00	768,338,000.00
Second Supplemental Act, Public Law 299, July 31, 1947	7 30,974,600.00	446,100.00		
Third Supplemental Act, Public Law 391, December 23, 1947	8 914,214,500.00	259,500.00		540,000,000.00
Supplemental Government Corporation Act, Public Law 256, July 29, 1947	35,500,000.00			
Supplemental National Defense Act, Public Law 547, May 21, 1948	949,000,000.00			
Total	3,588,482,764.36	1,065,964.22	370,000.00	1,308,338,000.00
Deficiency Appropriation Acts, 1948:				
Urgent Deficiency Act, Public Law 430, March 3, 1948	9 a 135,566,742.00	448,000.00	75,000.00	10,000.00
First Deficiency Act, Public Law 519, May 10, 1948	9 b 636,750,526.28	2,308,250.00		4,829.87
Second Deficiency Act, Public Law 785, June 25, 1948	10 146,099,639.74	2,741,295.08	23,000.00	500,000.00
Total	918,416,908.02	5,497,545.08	98,000.00	514,829.87
Permanent, indefinite appropriations, including special account receipts	952,626,262.63	82,709.15	631,302.70	208,203,864.90
Public Debt Accounts (Interest on the Public Debt)	5,187,849,707.61			
Miscellaneous public laws and resolutions	556,672,498.87			55,000,000.00
Private relief laws	13 1,454,131.68			
Receipts credited direct to appropriations	5,043,288.49			
Total	6,703,645,889.28	82,709.15	631,302.70	263,203,864.90
United Nations Relief and Rehabilitation Administration (Net Allocations)				17,439,348.99
Assistance to Greece and Turkey (Net Allocations)				399,349,474.00
Foreign Aid Act of 1947 (China) (Net Allocations)				17,967,000.00
Foreign Aid, Austria, France, and Italy (Net Allocations)				576,342,000.00
Relief Assistance to War-Devastated Countries (Net Allocations)				272,974,258.36
China Aid Act of 1948 (Net Allocations)				27,075,000.00
Economic Cooperation Act of 1948 (Net Allocations)				216,100,000.00
Transfers between departments and agencies <sup>14</sup>		7,249.23		214,066,067.92
Total, general and special appropriation accounts	43,536,424,300.66	62,000,802.68	20,147,467.70	4,924,460,727.32
Commodity Credit Corporation, act of March 8, 1938, as amended <sup>15</sup>	70,000,000.00			
Federal Farm Mortgage Corporation, act of January 22, 1932, as amended <sup>15</sup>	21,000,000.00			
Home Owners' Loan Act, June 13, 1933, as amended <sup>15</sup>	156,845,891.09			
United States Housing Act of 1937, September 1, 1937, as amended <sup>15</sup>	15,000,000.00			
Reconstruction Finance Corporation, act of January 22, 1932, as amended <sup>15</sup>	82,718,763.85			
Export-Import Bank of Washington, act of 1945, July 31, 1945, as amended <sup>15</sup>	454,400,000.00			
Tennessee Valley Authority, act of 1933, May 18, 1933, as amended <sup>15</sup>	2,500,000.00			
Rural Electrification Administration, act of May 20, 1936, as amended <sup>15</sup>	207,225,451.00			
Farmers' Home Administration, act of July 22, 1937, as amended <sup>15</sup>	40,367,816.15			
Payment to United Kingdom under Financial Agreement of December 6, 1945	1,700,000,000.00			
Transfers between departments and agencies	16,068,141.69			
Total, Appropriation Accounts, Corporation Checking Accounts, and Payment to United Kingdom	45,688,986,666.58	62,000,802.68	20,147,467.70	4,924,460,727.32
TRUST FUNDS				
Unemployment Trust Fund	16 1,312,906,568.03			
Government Life Insurance Trust Fund	16 90,740,937.26			
National Service Life Insurance Fund	16 731,179,072.56			
Trust Account Receipts	6,596,817,081.51	3,102,673.07	460.03	3,002,731,727.27
District of Columbia Act, 1948, Public Law 257, July 25, 1947	80,792,837.00			
Supplemental Act 1948, Public Law 291, July 30, 1947	4.80			
Second Supplemental Act, 1948, Public Law 299, July 31, 1947	12,000.00			
Urgent Deficiency Act, 1948, Public Law 430, March 3, 1948	801,643.67			
First Deficiency Act, 1948, Public Law 519, May 10, 1948	87,792.98			
Second Deficiency Act, 1948, Public Law 785, June 25, 1948	49,399.43			
Transfers between departments and agencies	16,068,141.69			
Total trust funds	8,829,455,478.93	3,102,673.07	460.03	3,002,731,727.27
Grand total excluding Statutory Public Debt Retirements	54,518,442,145.51	65,103,475.75	20,147,927.73	7,927,192,454.59
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking Fund	603,450,008.32			
General and Special Account Receipts for Public Debt Retirements	227,824,477.86			
Transfers between departments and agencies	1,011,636,000.00			
Total appropriations established upon the books of the Treasury during the fiscal year 1948, exclusive of public debt principal payable from permanent and indefinite appropriations	54,338,080,631.69	65,103,475.75	20,147,927.73	7,927,192,454.59

# ANALYSIS OF APPROPRIATIONS

## ON THE BOOKS OF THE TREASURY DURING BY ACTS OF CONGRESS

Independent Offices						Department of Agriculture
Federal Security Agency	Federal Works Agency	Housing and Home Finance Agency	Reconstruction Finance Corporation	Veterans' Administration	Other Independent Offices	
	\$333,275,727.00			\$6,964,457,080.00	\$628,254,492.00	\$602,904,826.00
\$718,870,630.00					696,637,100.00	
						5,750,000.00
718,870,630.00	333,275,727.00	4,100,000.00		6,964,457,080.00	1,347,716,592.00	608,654,826.00
195,326,000.00	434,588,854.00				73,416,000.00	21,050,000.00
				3,931,508,000.00		7,500,000.00
195,326,000.00	434,588,854.00			3,931,508,000.00	73,416,000.00	28,550,000.00
8,907,272.88	480,414.27	222.27		5,000,000.00	25,047,990.55	309,118.33
1,340,000.00	2,500,000.00				4,300,000.00	2,005,000.00
		35,500,000.00				
10,247,272.88	2,980,414.27	35,500,222.27		5,000,000.00	29,347,990.55	2,314,118.33
120,883,942.00					2,038,600.00	11,959,200.00
2,525,532.00	3,593,170.31	28,681.46		3,000,000.00	2,377,069.04	143,127.12
617.79	2,793,042.56	6,755.85			53,103.53	35,402,222.67
123,410,091.79	6,386,212.87	35,437.31		3,000,000.00	4,468,772.57	47,504,549.79
9,969,376.73	163,233.99	25,017,051.45		4,821.14	59,288,164.89	164,941,772.17
	945.81			240.00		
				251,832.50		
9,969,376.73	162,288.18	25,017,051.45		256,893.64	59,288,164.89	164,941,772.17
86,710.00			\$180,497.99		3,300,000.00	4,600,000.00
116,000.00	4,348,824.00					31,514,650.00
						16,306,000.00
						244,922,000.00
						192,295,000.00
						13,500,000.00
						126,800,000.00
1,138,097.14	15,849,365.19	1,764,982.23	4,284,757.86	1,889,111.15	59,703,513.93	99,043,078.18
1,058,990,758.54	797,591,685.51	62,887,728.80	4,465,255.85	10,902,332,862.49	1,577,241,033.94	1,373,659,838.11
1,058,990,758.54	797,591,685.51	62,887,728.80	4,465,255.85	10,902,332,862.49	1,577,241,033.94	1,373,659,838.11
1,219,353.90	138,313.22	1,566,984.20		90,740,937.26		27,153,344.32
				731,179,072.56		
				19,559,292.65	1,400,877,893.29	
35,054,850.00						
36,274,203.90	138,313.22	1,566,984.20		841,479,302.47	1,400,877,893.29	27,153,344.32
1,095,264,962.44	797,729,998.73	64,454,713.00	4,465,255.85	11,743,812,164.96	2,978,118,927.23	1,400,813,182.43
1,095,264,962.44	797,729,998.73	64,454,713.00	4,465,255.85	11,743,812,164.96	2,978,118,927.23	1,400,813,182.43

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE

General and Special Funds	Department of Commerce	Department of the Interior		Department of Justice
		Civil	Indians	
Annual Appropriation Acts, 1948:				
Legislative Branch Act, Public Law 197, July 17, 1947				
Independent Offices Act, Public Law 269, July 30, 1947				
Department of Agriculture Act, Public Law 266, July 30, 1947				
Department of the Interior Act, Public Law 247, July 25, 1947		\$137,493,879.00	\$36,748,230.00	
Labor-Federal Security Act, Public Law 165, July 8, 1947:				
Less appropriation immediately available in 1947				
Navy Department Act, Public Law 202, July 18, 1947				
Departments of State, Justice and Commerce, and the Judiciary Act, Public Law 166, July 9, 1947	\$191,914,834.00			\$107,488,230.00
Treasury Department Act, Public Law 147, July 1, 1947				
Military Act, Public Law 267, July 30, 1947				
War Civil Act, Public Law 296, July 31, 1947				
District of Columbia Act, Public Law 237, July 25, 1947				
Emergency Act, Public Law 161, July 3, 1947				
Government Corporations Act, Public Law 268, July 30, 1947				
Total	191,914,834.00	137,493,879.00	36,748,230.00	107,488,230.00
Annual Appropriation Acts, 1948, immediately available in 1948:				
Labor-Federal Security Act:				
Federal Security Agency				
Independent Offices Act, Public Law 491, April 20, 1948				
Legislative Branch Act, Public Law 641, June 14, 1948				
Agriculture Department Act, Public Law 712, June 19, 1948				
Department of the Interior Act, Public Law 841, June 29, 1948		153,047,050.00		
National Military Establishment:				
Department of the Navy Act, Public Law 753, June 24, 1948				
Military Functions Act, Public Law 766, June 24, 1948				
Civil Functions Act, Public Law 782, June 25, 1948				
Department of State Act, Public Law 597, June 3, 1948				
Foreign Aid Act, Public Law 793, June 28, 1948				
Supplemental Independent Offices Act, Public Law 775, June 30, 1948				
Second Deficiency Act 1948, Public Law 785, June 25, 1948				
Total		153,047,050.00		
Supplemental Appropriation Acts, 1948:				
Supplemental Act, Public Law 271, July 30, 1947	1,714,520.00	1,510,168.14	702,375.00	110,916.19
Second Supplemental Act, Public Law 299, July 31, 1947	575,000.00	6,950,000.00	88,000.00	7,500,000.00
Third Supplemental Act, Public Law 391, December 23, 1947		31,939,000.00	676,000.00	
Supplemental Government Corporation Act, Public Law 256, July 29, 1947				
Supplemental National Defense Act, Public Law 547, May 21, 1948				
Total	2,289,520.00	40,399,168.14	1,466,375.00	7,610,916.19
Deficiency Appropriation Acts, 1948:				
Urgent Deficiency Act, Public Law 430, March 3, 1948	152,000.00			
First Deficiency Act, Public Law 519, May 10, 1948	476,565.78	17,337,639.24	1,870,745.15	381,734.13
Second Deficiency Act, Public Law 785, June 25, 1948	3,763,514.99	2,087,073.15		211,679.52
Total	4,392,080.77	19,424,712.39	1,870,745.15	593,613.65
Permanent, indefinite appropriations, including special account receipts				
Public Debt Accounts (Interest on the Public Debt)	224,579.89	101,780,508.33	1,785,302.62	488,464.54
Miscellaneous public laws and resolutions			125,000.00	
Private relief laws				
Receipts credited direct to appropriations				
Total	224,579.89	101,780,508.33	1,910,302.62	488,464.54
United Nations Relief and Rehabilitation Administration (Net Allocations)				
Assistance to Greece and Turkey (Net Allocations)				
Foreign Aid Act of 1947 (China) (Net Allocations)				
Foreign Aid, Austria, France, and Italy (Net Allocations)				
Relief Assistance to war-Devastated Countries (Net Allocations)				
China Aid Act of 1948 (Net Allocations)				
Economic Cooperation Act of 1948 (Net Allocations)				
Transfers between departments and agencies <sup>14</sup>	4,937,125.99	5,155,853.15		5,035,298.53
Total, general and special appropriation accounts	203,308,980.87	457,301,171.01	41,995,652.77	121,216,522.91
Commodity Credit Corporation, Act of March 8, 1938, as amended <sup>15</sup>				
Federal Farm Mortgage Corporation Act of January 22, 1932, as amended <sup>15</sup>				
Home Owners' Loan Act, June 13, 1933, as amended <sup>15</sup>				
United States Housing Act of 1937, September 1, 1937, as amended <sup>15</sup>				
Reconstruction Finance Corporation Act of January 22, 1932, as amended <sup>15</sup>				
Export-Import Bank Act of 1945, July 31, 1945 <sup>15</sup>				
Tennessee Valley Authority Act of 1933, May 18, 1933, as amended <sup>15</sup>				
Rural Electrification Administration, Act of May 20, 1936, as amended <sup>15</sup>				
Farmers' Home Administration, Act of July 22, 1937, as amended <sup>15</sup>				
Payment to United Kingdom under Financial Agreement of December 6, 1945				
Transfers between departments and agencies				
Total, Appropriation Accounts, Corporation Checking Accounts, and Payment to United Kingdom	203,308,980.87	457,301,171.01	41,995,652.77	121,216,522.91
TRUST FUNDS				
Unemployment Trust Fund				
Government Life Insurance Trust Fund				
National Service Life Insurance Fund				
Trust Account Receipts	424,755.24	4,761,579.07	14,390,023.66	2,291,621.69
District of Columbia Act, 1948, Public Law 257, July 25, 1947				
Supplemental Act 1948, Public Law 291, July 30, 1947				
Second Supplemental Act, 1948, Public Law 299, July 31, 1947				
Urgent Deficiency Act, 1948, Public Law 430, March 3, 1948				
First Deficiency Act, 1948, Public Law 519, May 10, 1948				
Second Deficiency Act, 1948, Public Law 785, June 25, 1948				
Transfers between departments and agencies				
Total trust funds	424,755.24	4,761,579.07	14,390,023.66	2,291,621.69
Grand total excluding Statutory Public Debt Retirements	203,733,736.11	462,062,750.08	56,385,676.43	123,508,144.60
STATUTORY PUBLIC DEBT RETIREMENTS				
Sinking Fund				
General and Special Account Receipts for Public Debt Retirements				
Transfers between departments and agencies				
Total appropriations established upon the books of the Treasury during the fiscal year 1948, exclusive of public debt principal payable from permanent and indefinite appropriations	203,733,736.11	462,062,750.08	56,385,676.43	123,508,144.60

ANALYSIS OF APPROPRIATIONS

TREASURY DURING THE FISCAL YEAR 1948. BY ACTS OF CONGRESS—Continued

Department of Labor	National Military Establishment		Post Office Department	Department of State	Treasury Department	District of Columbia	Government Corporations
	Department of the Army	Department of the Navy					
					\$10,000,000.00		
\$75,850,901.00		\$3,268,766,100.00		\$232,724,703.00			
	\$5,482,529,633.00 502,123,912.00				1,684,848,400.00		
430,000.00						\$12,000,000.00	
				8,115,000.00	250,000.00		
76,280,901.00	5,984,653,545.00	3,268,766,100.00		240,839,703.00	1,695,098,400.00	12,000,000.00	
		80,870,000.00					
	81,000,000.00 612,632,200.00			1,500,100.00			
					300,000,000.00		
	693,632,200.00	80,870,000.00		1,500,100.00	300,000,000.00		
8,809,000.00 210,500.00	600,302,267.28 350,000.00 340,000,000.00	2,259,764.33		71,073,900.00	163,497,370.90 6,050,000.00		
	634,000,000.00	315,000,000.00					
9,019,500.00	1,574,652,267.28	317,259,764.33		71,073,900.00	169,547,370.90		
1,275,615.00	10,032,714.98 33,661,733.66	4,106,245.41 51,695,835.14	\$2,048.10	3,401,500.00 47,965.96	583,885,058.69 13,111,599.84		
1,275,615.00	43,694,448.64	55,802,080.55	2,048.10	3,449,465.96	596,996,658.53		
14,361.51	32,173,202.10	467,465.94	310,213,450.72	232,969.89	37,392,819.75 5,187,849,707.61 500,001,351.85 <sup>1</sup> 1,452,849.93 4,791,455.99		
	85,000.00 787.56	1,461,147.02 1,200.00					
14,361.51	32,258,989.66	1,929,812.96	310,213,450.72	232,969.89	5,731,488,185.13		
		2,300,000.00 33,330,000.00		2,397,859.00 50,270,000.00	20,570,000.00 19,040,000.00 1,661,000.00 2,505,000.00 6,175,000.00 13,575,000.00 5,000,000.00		
	260,730,000.00			292,477,000.00 41,399,258.36			
	36,438,000.00 33,105,000.00						
80,036.16	82,600,000.00 28,747,412.72	1,700,000.00 55,084,413.89	4,370,809.16	12,258,061.39	164,786,414.42		
86,670,413.67	8,770,511,863.30	3,706,873,343.95	314,586,307.98	691,382,194.82	8,355,730,200.14	\$12,000,000.00	
							\$70,000,000.00 21,000,000.00 156,845,891.09 15,000,000.00 82,718,763.85 454,400,000.00 2,500,000.00 207,225,451.00 40,367,816.15
					1,700,000,000.00		16,068,141.69
86,670,413.67	8,770,511,863.30	3,706,873,343.95	314,586,307.98	691,382,194.82	10,055,730,200.14	12,000,000.00	452,562,365.92
					1,312,906,568.03		
41,450.00	273,443,340.25	7,552,820.76		9,965,631.28	1,806,815,071.85	20,780,745.76 80,792,837.00 4.80 12,000.00 801,643.67 87,782.98 49,399.43	
				6,585,327.45	28,469,522.55		16,068,141.69
41,450.00	273,443,340.25	7,552,820.76		3,380,303.83	3,091,252,117.33	102,524,423.64	16,068,141.69
86,711,863.67	9,043,955,203.55	3,714,426,164.71	314,586,307.98	694,762,498.85	13,146,982,317.47	114,524,423.64	468,630,507.61
					603,450,008.32 227,824,477.86 1,011,636,000.00		
86,711,863.67	9,043,955,203.55	3,714,426,164.71	314,586,307.98	694,762,498.85	12,966,820,803.65	114,524,423.64	468,630,507.61

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948, BY ACTS OF CONGRESS—Continued

<p>Note:—Negative figures are shown in italics.</p> <p><sup>1</sup> Represents total Annual Appropriation Acts, 1948, exclusive of District of Columbia appropriation act stated under trust funds below, amounting to \$80,792,837.00; immediately available appropriations established on the books of the Treasury in the fiscal year 1947, \$182,800,000.00; Executive Office of the President, War Assets Administration (special fund) \$257,149,270.00; Federal Security Agency (for Bureau of Old-Age and Survivors Insurance fund) \$700,000.00; Department of Agriculture (acquisition of land for National forests) \$142,000.00; Department of the Interior (Migratory bird conservation fund) \$1,750,000.00; (Reclamation fund) \$18,345,750.00; (Federal Aid, wild life restoration) \$2,500,000.00; Treasury Department (Payment of unclaimed moneys) \$100,000.00; Department of the Army (Soldiers' Home permanent fund) \$2,410,100.00; Post Office Department (postal revenues) \$1,531,661,050.00; and District of Columbia (highway fund) \$9,145,900.00; (water fund) \$5,566,000.00.</p> <p><sup>2</sup> Includes \$191,000,000.00 for Grants to States under Social Security Act for fourth quarter 1948.</p> <p><sup>3</sup> Represents funds made immediately available for Foreign Assistance \$4,000,000,000.00; Assistance to Greece and Turkey \$225,000,000.00; and Assistance to China \$400,000,000.00.</p> <p><sup>4</sup> Includes \$1,898,000,000.00 for Air Force, Army, and Navy Pensions; and \$1,979,027,000.00 for Readjustment Benefits.</p> <p><sup>5</sup> Includes \$300,000,000.00 for carrying out the provisions of the Strategic and Critical Materials Stock Piling Act of July 23, 1946.</p> <p><sup>6</sup> Exclusive of Post Office Department (postal revenues) \$8,528.06; and District of Columbia (stated under trust funds) \$4.60.</p> <p><sup>7</sup> Exclusive of War Shipping Administration (United States Maritime Com-</p>	<p>mission, special fund) \$202,459,000.00; Department of the Interior (Reclamation fund) \$100,000.00; Treasury Department (for liquidation of obligations incurred against War Shipping Administration funds) \$200,000,000.00; Post Office Department (Postal revenues) \$75,608,500.00; and District of Columbia (stated under trust funds below) \$12,000.00.</p> <p><sup>8</sup> Exclusive of Department of the Interior (Reclamation fund) \$72,000.00.</p> <p><sup>8a</sup> Exclusive of District of Columbia (stated under trust funds below) \$601,643.87.</p> <p><sup>9</sup> Exclusive of Department of the Interior (Reclamation fund) \$1,609,500.00; Post Office Department (postal revenues) \$139,391,522.66; and District of Columbia (stated under trust funds below) \$87,782.98.</p> <p><sup>10</sup> Exclusive of Department of Agriculture (Immediately available) \$7,600,000.00; Treasury Department (Immediately available) \$300,000,000.00; Post Office Department (postal revenues) \$11,838,949.21; District of Columbia (highway fund) \$826.55 (water fund) \$30.91; District of Columbia (stated under trust funds below) \$49,399.43 and amounts not available until July 1, 1948, \$54,272,520.00.</p> <p><sup>11</sup> Includes \$149,023,929.71 for exportation and domestic consumption of agricultural commodities.</p> <p><sup>12</sup> Includes \$46,699.21 which will be reversed in the fiscal year 1949.</p> <p><sup>13</sup> Established under the provisions of Private Relief Laws (for details see table 4).</p> <p><sup>14</sup> Includes allocations not shown separately above.</p> <p><sup>15</sup> Authority to issue obligations to the Secretary of the Treasury. The amount stated represents net transactions in the fiscal year.</p> <p><sup>16</sup> Deposited in special deposit accounts, not established by warrant on the books of the Division of Bookkeeping and Warrants.</p>
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# RESCISSIONS OF APPROPRIATIONS

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**Table 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1948, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY<sup>1</sup>**

Department or Agency	Grand Total	80th Congress 1st Session	80th Congress 2nd Session
<b>Independent Offices:</b>			
<b>Federal Security Agency:</b>			
Appropriations:			
Public Law 519, May 10, 1948	\$275,000.00		\$275,000.00
Public Law 639, June 19, 1948	1,635,000.00		1,635,000.00
	1,910,000.00		1,910,000.00
<b>Federal Works Agency:</b>			
Appropriations:			
Public Law 20, March 22, 1947	79,804.44	\$79,804.44	
Public Law 269, July 30, 1947	5,100,000.00	5,100,000.00	
Public Law 391, December 19, 1947	15,662.65	15,662.65	
Public Law 491, April 20, 1948	3,092,758.00		3,092,758.00
	8,288,225.09	5,195,467.09	3,092,758.00
<b>Housing and Home Finance Agency:</b>			
Appropriations:			
Public Law 860, June 30, 1948	7,650,000.00		7,650,000.00
<b>Other Independent Offices:</b>			
<b>United States Maritime Commission:</b>			
Appropriations:			
Public Law 299, July 31, 1947	573,925,303.37	573,925,303.37	
<b>Veterans' Administration:</b>			
Appropriations:			
Public Law 269, July 30, 1947	50,000,000.00	50,000,000.00	
<b>Department of Agriculture:</b>			
Appropriations:			
Public Law 266, July 30, 1947	<sup>2</sup> 40,023,929.71	<sup>2</sup> 40,023,929.71	
<b>Department of the Interior:</b>			
Appropriations:			
Public Law 247, July 25, 1947	450,000.00	450,000.00	
Public Law 841, June 29, 1948	560,197.00		560,197.00
	1,010,197.00	450,000.00	560,197.00
<b>Department of Labor:</b>			
Appropriations:			
Public Law 271, July 30, 1947	360,000.00	360,000.00	
Public Law 639, June 14, 1948	373,001.00		373,001.00
	733,001.00	360,000.00	373,001.00
<b>National Military Establishment:</b>			
<b>Department of the Army:</b>			
Appropriations:			
Public Law 267, July 30, 1947	1,438,966,500.00	1,438,966,500.00	
Public Law 519, May 10, 1948	57,070,000.00		57,070,000.00
	1,496,036,500.00	1,438,966,500.00	57,070,000.00
<b>Department of the Navy:</b>			
Appropriations:			
Public Law 202, July 18, 1947	403,575,000.00	403,575,000.00	
Contract Authorizations:			
Public Law 519, May 10, 1948	205,071,294.00		205,071,294.00
<b>Treasury Department:</b>			
Appropriations:			
Public Law 299, July 31, 1947	9,309,270.00	9,309,270.00	
<b>District of Columbia:</b>			
Appropriations:			
Public Law 237, July 25, 1947	37,821.24	37,821.24	
Public Law 724, June 19, 1948	417,832.82		417,832.82
	455,654.06	37,821.24	417,832.82
<b>Total, appropriations rescinded fiscal year 1948</b>			
	2,592,917,080.23	2,521,843,291.41	71,073,788.82
<b>Total, contract authorizations rescinded fiscal year 1948</b>			
	205,071,294.00		205,071,294.00
<b>Total, appropriations and contract authorizations rescinded fiscal year 1948</b>			
	2,797,988,374.23	2,521,843,291.41	276,145,082.82

<sup>1</sup> Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.

<sup>2</sup> Public Law 472, approved April 3, 1948 (62 Stat. 146), restored the amount of \$40,023,929.71 which was rescinded by Public Law 266, approved July 30, 1947 (61 Stat. 551).

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
<b>FEDERAL WORKS AGENCY</b>			
247	July 21, 1937	Joseph M. Clagett, Jr.-----	1,5945.81
<b>VETERANS' ADMINISTRATION</b>			
7	February 24, 1931	Mary L. Dickson-----	240.00
<b>DEPARTMENT OF THE NAVY</b>			
571	June 15, 1938	Herman F. Krafft-----	1,200.00
<b>DEPARTMENT OF THE ARMY</b>			
145	June 27, 1930	Sarah E. Edge-----	420.00
182	June 27, 1930	Mrs. W. W. Kittle-----	367.56
			787.56
<b>TREASURY DEPARTMENT</b>			
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):			
502	April 20, 1946	Lewis E. Magwood (Army)-----	3,000.00
22	June 25, 1947	Robert B. Jones (Navy)-----	10,114.00
40	July 1, 1947	Allen T. Feamster, Junior (Army)-----	2,666.07
41	July 1, 1947	S. C. Spradling (Army)-----	\$308.01
	do	R. T. Morris (Army)-----	118.44
42	July 1, 1947	Atlanta Journal (Army)-----	93.65
	do	Greensboro News Company (Army)-----	28.83
	do	Raleigh Times (Army)-----	13.48
	do	Captain Louis C. Simon, Junior (Army)-----	200.00
	do	Captain J. F. Stone (Army)-----	42.77
	do	Captain A. W. Glienke (Army)-----	20.17
	do	Captain Elton Hall, Junior (Army)-----	201.75
	do	Lieutenant Julius A. Stern (Army)-----	1,059.85
	do	Captain Walter S. Barnes (Army)-----	895.45
			2,555.95
45	July 2, 1947	Samuel W. Davis, Junior (Army)-----	18,518.00
	do	Mrs. Samuel W. Davis, Junior (Army)-----	4,000.00
	do	Legal guardian of Betty Jane Davis, a minor (Army)-----	3,000.00
			25,518.00
52	July 11, 1947	Norman Abbott (Coast Guard)-----	3,500.00
53	July 11, 1947	New Jersey, Indiana and Illinois Railroad (Navy)-----	3,114.34
55	July 11, 1947	J. F. Powers (Federal Public Housing Authority)-----	400.00
56	July 11, 1947	Estate of the late Abram Banta Bogert, deceased, (Army)-----	6,117.85
58	July 11, 1947	A. J. Davis (Agriculture)-----	275.00
	do	Mrs. Lorene Griffin (Agriculture)-----	542.75
	do	Earle Griffin (Agriculture)-----	635.50
	do	Harry Musgrove (Agriculture)-----	2,821.00
			4,274.25
59	July 11, 1947	Paul Goodman (Army)-----	722.37
61	July 15, 1947	Norman Thoreson, and Thoreson Brothers, a partnership (Navy)-----	3,202.88
62	July 15, 1947	Robert Hinton (Navy)-----	1,500.00
63	July 15, 1947	Hugh C. Gilliam (Army)-----	500.00
64	July 16, 1947	Mrs. Mildred Wells Martin (Army)-----	4,000.00
	do	Mrs. Mabel Jones (Army)-----	2,500.00
			6,500.00
65	July 16, 1947	Adolph Pfannenstiehl (Navy)-----	750.00
68	July 21, 1947	Reverend John C. Young (Army)-----	3,500.00
73	July 21, 1947	Fritz Hallquist (Navy)-----	3,747.00
75	July 21, 1947	Donna L. I. Carlisle (Army)-----	1,500.00
77	July 22, 1947	Ralph M. Rowley (Army)-----	1,400.00
80	July 22, 1947	Choctawhatchee Electric Cooperative, Incorporated (Army)-----	899.00
81	July 22, 1947	R. W. Wood (Army)-----	108.34
83	July 23, 1947	Fred Pittelli (Navy)-----	10,000.00
88	July 25, 1947	Persis M. Nichols (Judicial)-----	954.38
89	July 25, 1947	Legal guardian of Glenna J. Howrey, a minor, (Post Office)-----	1,000.00
91	July 30, 1947	Julian M. Thomas (Treasury)-----	14,717.00
93	July 30, 1947	Walter R. and Kathryn Marshall (Navy)-----	5,000.00
94	July 30, 1947	Lewis H. Rich (Army)-----	4,000.00
95	July 30, 1947	Harley Shores (Army)-----	4,000.00
96	July 30, 1947	Charles W. Taylor, Junior (Navy)-----	5,735.14
97	July 30, 1947	Myron R. Leard (Post Office)-----	187.15
98	July 30, 1947	George Corenevsky (Army)-----	1,905.07
99	July 30, 1947	Mrs. Georgia Lanser (Navy)-----	4,304.25
100	July 30, 1947	Estate of George W. Coombs, deceased (Post Office)-----	600.00
101	July 30, 1947	Legal guardian of Ralph Stanfield, a minor (Army)-----	10,000.00
103	July 30, 1947	Owen R. Brewster (Army)-----	5,000.00
104	July 30, 1947	Elmer A. Norris (Army)-----	3,000.00
105	July 30, 1947	Ruth A. Hairston (Army)-----	255.00
106	July 30, 1947	Barrett and Hilp, general contractors (Navy)-----	20,193.55
108	July 30, 1947	Legal guardian of Mack Gene Odom, a minor (Army)-----	6,000.00
109	July 30, 1947	Legal guardian of George Wesley Hobbs, a minor (Army)-----	2,500.00

PRIVATE RELIEF ACTS

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
		Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.	
110	July 30, 1947	J. Rutledge Alford (Justice)	\$450.00
113	July 30, 1947	Doctor Alma Richards (Federal Works Agency)	\$7,140.00
	do	Mrs. Mary Block (Federal Works Agency)	1,000.00
114	July 30, 1947	Thomas M. Farley (Army)	1,434.70
	do	Mrs. Susie Farley (Army)	158.50
	do	Mrs. Helen Moss (Army)	528.00
	do	Legal guardian of Donna Louise Farley, a minor (Army)	50.00
	do	Legal guardian of Melvin Moss, a minor (Army)	150.00
117	July 31, 1947	Archer C. Gunter (Navy)	2,321.20
118	July 31, 1947	Jessie Thompkins (Army)	1,000.00
119	July 31, 1947	Doctor Theodore A. Geissman (Executive)	2,500.00
122	August 1, 1947	Fred O. Donohue (Army)	5,000.00
123	August 4, 1947	Robert F. Parks (Army)	4,822.22
124	August 4, 1947	Estate of Reuben Malkin, deceased (Federal Works Agency)	1,800.00
126	August 4, 1947	Mrs. Marie Salamone (Army)	5,000.00
127	August 4, 1947	O. Dean Settles and Mrs. Ruth E. Settles (Army)	6,000.00
	do	Mrs. Ruth E. Settles (Army)	7,234.14
	do	Estate of Ora H. Hatfield, deceased (Army)	2,500.00
	do	Mrs. Kittie B. Hatfield (Army)	24,098.59
128	August 4, 1947	George J. Hiner (Army)	5,539.65
129	August 5, 1947	P. L. (Spud) Murphey (Navy)	39,372.38
131	August 5, 1947	A. E. McCartney and O. A. Foster (Federal Security Agency)	3,350.00
	do	P. W. Woodyard and J. R. Mahon (Federal Security Agency)	9,540.48
	do	B. E. Truitt, T. L. Truitt, and W. B. Lacy (Federal Security Agency)	3,087.02
	do	G. W. Cox, J. M. Cox, and F. T. Cox (Federal Security Agency)	2,982.69
	do	W. W. Cox, and Doctor J. W. Cox (Federal Security Agency)	6,207.17
	do	Robert Cathcart and Claude Cathcart (Federal Security Agency)	6,258.05
	do	Joseph Natali, Stanolind Oil and Gas Company, and Farmers' Land and Canal Company (Federal Security Agency)	7,116.60
	do	J. E. Fournier, Stanolind Oil and Gas Company and Farmers' Land and Canal Company (Federal Security Agency)	3,688.69
	do	Estate of Ruth Horton Hunter, deceased (Army)	930.75
133	January 19, 1948	Executors and trustees of the estate of W. H. Rodgers, deceased (Army)	1,004.06
134	January 19, 1948	Estate of Daphne Ward Pope, deceased (Army)	31,275.03
135	January 19, 1948	Calvin J. Frederick (Post Office)	5,000.00
136	January 19, 1948	William P. Gillingham (Army)	5,617.40
137	January 19, 1948	Mrs. Leona McMinn Winkler (Army)	30.00
140	January 19, 1948	J. C. Bateman (Navy)	5,321.00
141	January 19, 1948	Charles J. Smith (Interior, Civil)	2,500.00
142	January 19, 1948	Mattie A. Horner (Navy)	1,145.00
143	January 19, 1948	Alfred Thomas Freitas (Agriculture)	205.42
155	January 26, 1948	Troy Charles Davis, Junior (Federal Security Agency)	176.00
157	January 26, 1948	Ada B. Foss (Coast Guard)	39.51
159	January 27, 1948	Belmont Properties Corporation (Federal Housing Administration)	211.32
160	January 27, 1948	Colonel William J. Kennard (Army)	275.99
162	January 29, 1948	Oran Curry (Interior, Indian Affairs)	667.50
164	February 2, 1948	Frankie Stalnaker (Post Office)	950.00
166	February 9, 1948	Mr. and Mrs. Edward H. Isenhart (Navy)	587.33
167	February 9, 1948	Willie Ruth Chapman (Army)	1,500.00
173	February 18, 1948	August W. Dietz (Army)	662.82
175	February 18, 1948	Estate of John F. Hopperton, a minor, deceased, (Coast Guard)	5,000.00
177	February 18, 1948	Antone G. Pina (Army)	150.00
188	March 3, 1948	Ralph J. Blake (State)	958.00
	do	William T. Turner (State)	100.00
	do	Fulton Freeman (State)	40.00
	do	John Frederick Zahoruiko (State)	126.35
	do	John Duncan Sumner (State)	33.26
	do	Liang Chen Yi (State)	18.57
	do	Ming Chen Taid (State)	6.97
	do	Harold C. Roser, Junior (State)	42.83
	do	William George McCoy (State)	79.50
	do	Phillip D. Sprouse (State)	1,517.00
	do	Franklin J. C. Liu (State)	168.74
	do	John B. Burleson (State)	764.00
	do	Sham-Tai Chau (State)	1,551.00
	do	Wing-Tai Chau (State)	1,926.00
	do	Barbara Schurman Petro-Pavlovsky (State)	1,350.45
	do	Charles B. Beylard (State)	369.50
	do	Benjamin F. Middleton (State)	671.50
	do	Florence Palmer (State)	325.00
	do	Jacob D. Beam (State)	601.04



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.			
188	March 3, 1948	H. C. Furstenwalde (State)-----	\$6,500.00
	do	Tigner Ogletree (State)-----	2,819.00
	do	Edith Bland (State)-----	2,026.50
	do	Alfred W. Klieforth (State)-----	77.50
	do	Edward S. Parker (State)-----	2,270.05
	do	James E. Parks (State)-----	4,494.63
	do	Howard K. Travers (State)-----	3,880.00
	do	Ivan Lavretsky (State)-----	5,500.00
	do	Walter A. Foote (State)-----	3,764.00
	do	Frank C. Lee (State)-----	4,847.12
	do	Robert C. Burton (State)-----	261.75
	do	William C. Affeld, Junior (State)-----	2,067.55
	do	Marjorie Callaghan (State)-----	200.00
	do	Douglas Henderson (State)-----	790.50
	do	James E. Mann (State)-----	95.00
	do	Edward A. Rood (State)-----	177.07
	do	Nelson R. Park (State)-----	1,865.33
	do	Patrick J. Sheehan (State)-----	384.47
	do	Edwin Schoenrich (State)-----	523.80
	do	Carter Vincent (State)-----	623.00
	do	Ann van Wynen (State)-----	29.70
	do	Raymond Ziminski (State)-----	226.01
			\$54,072.69
193	March 6, 1948	Mr. and Mrs. Harold T. Prosser (Navy)-----	595.00
194	March 9, 1948	Eleanore M. Hannon (Navy)-----	1,101.00
196	March 11, 1948	Ruth Grossman (Army)-----	5,483.09
197	March 11, 1948	Antonio Zamora (Interior, Indian Affairs)-----	2,500.00
	do	Mrs. Antonio Zamora (Interior, Indian Affairs)-----	1,500.00
	do	Antonio Zamora, Junior (Interior, Indian Affairs)-----	500.00
	do	Mrs. Juan Chavez (Interior, Indian Affairs)-----	1,000.00
	do	John Chavez, Junior (Interior, Indian Affairs)-----	250.00
	do	Roland Chavez (Interior, Indian Affairs)-----	250.00
	do	Selso Trujillo (Interior, Indian Affairs)-----	500.00
	do	Doctor M. G. Wright (Interior, Indian Affairs)-----	516.00
	do	The heirs of Keith Lane (Gray Whiskers) (Interior, Indian Affairs)-----	5,000.00
			12,016.00
198	March 11, 1948	Mrs. Iola Veach (Army)-----	1,186.55
200	March 13, 1948	Thomas D. Sherrard (Agriculture)-----	45.20
201	March 15, 1948	Adelbert E. Tuller (Navy)-----	320.55
203	March 15, 1948	Lawson Ashby (Army)-----	5,774.77
	do	Mrs. Ora Ashby (Army)-----	1,000.00
	do	Legal guardian of Betty Mae Ashby, a minor (Army)-----	2,500.00
	do	Legal guardian of Darrel Ashby, a minor (Army)-----	1,000.00
	do	Legal guardian of Kenneth Ashby, a minor (Army)-----	1,000.00
	do	Legal guardian of Vernon Ashby, a minor (Army)-----	300.00
			11,574.77
205	March 15, 1948	Estate of Norman C. Cobb (Army)-----	5,000.00
	do	Estate of Naomi R. Cobb (Army)-----	5,000.00
	do	Estate of Garland L. Cobb (Army)-----	2,000.00
			12,000.00
207	March 15, 1948	Estate of Mrs. Elizabeth Campbell (Army)-----	5,000.00
208	March 15, 1948	Mrs. Raiford D. Smith (Federal Works Agency)-----	2,658.50
210	March 15, 1948	Stanley-Yelverton, Incorporated (Navy)-----	1,905.93
211	March 15, 1948	Nita H. Stanley (Navy)-----	569.00
212	March 15, 1948	Bertha M. Rogers, widow of John R. Rogers, Senior (Army)-----	8,285.47
213	March 15, 1948	Jesse F. Cannon (Army)-----	331.48
	do	Jackson Jones (Army)-----	212.00
	do	Estate of John Halstadt (Army)-----	212.00
			755.48
214	March 16, 1948	Mrs. Essie N. Fannin (Army)-----	5,430.30
	do	Miss Helen Hicks (Army)-----	1,533.96
	do	Miss Marie Hicks (Army)-----	2,579.00
	do	Miss Frances Fannin (Army)-----	1,116.25
	do	William O. Thompson (Army)-----	226.10
	do	Mrs. W. D. Thompson (Army)-----	211.35
			11,090.96
217	March 20, 1948	Howard A. Yeager (Navy)-----	128.96
218	March 24, 1948	Charles G. Meyers (Army)-----	4,000.00
224	April 3, 1948	Leslie H. Ashlock (Army)-----	4,042.00
226	April 6, 1948	Dave Hougardy (Agriculture)-----	2,000.00
227	April 6, 1948	Mrs. Susan W. Roe (Army)-----	1,500.00
229	April 10, 1948	Clarence J. Wilson and Margaret J. Wilson (Army)-----	3,500.00
230	April 13, 1948	Edwin H. Griggs, or his estate (Army)-----	1,236.55
231	April 15, 1948	Donat and Laura Laroche (Federal Security Agency)-----	2,500.00
232	April 15, 1948	Merchants Motor Freight, Incorporated (Navy)-----	728.98
239	April 17, 1948	William B. Moore (Army)-----	3,534.00
243	April 17, 1948	A. J. Sprouffske (Army)-----	2,079.50
251	April 17, 1948	Bruce Brothers Grain Company (Agriculture)-----	279.90

PRIVATE RELIEF ACTS

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
Relief of Individuals and others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.			
256	April 20, 1948	Isadore G. Alk (Treasury) _____	\$231.00
	do	Daniel Henry Blake (Treasury) _____	195.00
	do	Charles R. Clark (Treasury) _____	346.38
	do	William A. Conkright (Treasury) _____	742.05
	do	Earl W. Daley (Treasury) _____	2,326.58
	do	Dolor J. DeLagrange (Treasury) _____	158.00
	do	Mrs. Ella M. Doughty (Treasury) _____	839.65
	do	Joseph A. Fortier (Treasury) _____	151.60
	do	Roy V. Fox (Treasury) _____	792.56
	do	Smith B. Griffin (Treasury) _____	82.59
	do	William Lawrence Hebbard (Treasury) _____	137.00
	do	Paul Hermes (Treasury) _____	753.31
	do	Sidney J. Kennedy (Treasury) _____	397.89
	do	Charles Kruszewski (Treasury) _____	379.40
	do	Alice Libby (Treasury) _____	170.00
	do	Ronald N. Marquis (Treasury) _____	50.00
	do	T. F. McCrea (Treasury) _____	200.00
	do	Karl M. Richards (Treasury) _____	4,995.48
	do	Martin G. Scott (Treasury) _____	2,246.59
	do	Bernard Wait (Treasury) _____	348.48
	do	Laura S. Walker (Treasury) _____	80.00
	do	Hugo Wallenfels (Treasury) _____	321.67
	do	H. A. Wambold (Treasury) _____	420.00
	do	Florence I. Wilson (Treasury) _____	76.56
	do	Walter M. Wolff (Treasury) _____	2,818.01
			\$19,259.80
258	April 21, 1948	Claude T. Thomas (Army) _____	1,000.00
	do	Legal guardian of Elizabeth Ann Mervine, a minor (Army) _____	250.00
	do	Estate of Mary L. Poole, deceased (Army) _____	5,000.00
	do	Estate of Hazel S. Thomas, deceased (Army) _____	5,000.00
			11,250.00
261	April 27, 1948	Burnett A. Pyle (Army) _____	
262	April 28, 1948	Eva. L. Dudley (Veterans' Administration) _____	2,000.00
	do	Grace M. Collins (Veterans' Administration) _____	2,000.00
	do	Guy B. Slater (Veterans' Administration) _____	2,000.00
			6,000.00
263	May 3, 1948	Fire District Numbered 1 of the town of Colchester, Vermont (Army) _____	30,190.16
266	May 3, 1948	Sylvester T. Starling (Army) _____	767.58
267	May 3, 1948	Estate of Anthony D. Chamberlain, deceased (Army) _____	5,000.00
268	May 3, 1948	Estate of T. L. Morris, deceased, (Army) _____	5,000.00
269	May 3, 1948	Darwin Slump (Army) _____	5,000.00
270	May 4, 1948	Dudley Tarver (Army) _____	3,000.00
271	May 4, 1948	Mrs. Margaret Lee Novick (Army) _____	275.00
	do	Estate of Randolph Bolles, deceased (Army) _____	639.00
	do	Mr. and Mrs. J. C. Clark (Army) _____	203.00
	do	Marie F. Merwin (Army) _____	486.00
			1,583.00
272	May 4, 1948	Joseph W. Beyer (Army) _____	5,000.00
273	May 4, 1948	Bessie B. Blacknall (Interior, Civil) _____	5,000.00
274	May 4, 1948	Mr. Russell Coulter (Post Office) _____	1,000.00
	do	Mrs. Russell Coulter (Dorothy Coulter) (Post Office) _____	1,000.00
			2,000.00
276	May 5, 1948	Legal guardian of James Harold Nesbitt, a minor (Army) _____	1,000.00
278	May 10, 1948	Carl W. Sundstrom (Justice) _____	92.00
280	May 10, 1948	Lizzie Reynolds, administratrix of the estate of Grace Reynolds, deceased (Army) _____	5,000.00
282	May 11, 1948	Sergeant John H. Mott (Army) _____	83.00
283	May 11, 1948	Dan C. Rodgers (Navy) _____	213.12
284	May 11, 1948	Ensign Merton H. Peterson (Navy) _____	197.43
285	May 11, 1948	E. P. S. Newman and Richard J. Taggart, as executors of the estate of Francis D. Shoemaker (District of Columbia) _____	54.49
			41.12
287	May 11, 1948	Jesse L. Purdy (Post Office) _____	5,000.00
288	May 12, 1948	Doris D. Chrisman (Army) _____	10,750.00
289	May 12, 1948	Mississippi Central Railroad Company (Army) _____	10,000.00
292	May 17, 1948	Ollie McNeill and Esther B. McNeill (Army) _____	4,000.00
293	May 17, 1948	John F. Reeves (Army) _____	10,180.00
294	May 17, 1948	Legal guardian of Joe Parry, a minor (Army) _____	4,000.00
295	May 18, 1948	Jerline Floyd Givens (Army) _____	5,000.00
	do	Legal guardian of William Earl Searight, a minor (Army) _____	9,000.00
			106.85
314	May 25, 1948	Reginald Mitchell (Army) _____	8,011.06
323	June 1, 1948	John H. Schmitt (Army) _____	4,021.05
	do	Mrs. Mildred Schmitt (Army) _____	
			500.00
325	June 1, 1948	Abraham Spevak (Army) _____	416.14
326	June 1, 1948	John Cameron Henry (Army) _____	8,000.00
333	June 3, 1948	Colbert H. Cannon (Navy) _____	2,500.00
335	June 3, 1948	Mrs. Margaret K. Cahn (Army) _____	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.			
337	June 3, 1948	James M. Dingwall (Army) _____	\$2,645.00
	do	Aileen Reynolds (Army) _____	332.28
	do	Bert Woolslayer (Army) _____	150.00
	do	Maisie Purser Davis (Army) _____	63.08
			\$3,190.36
343	June 9, 1948	Thomas A. W. Elder (Army) _____	6,500.00
345	June 10, 1948	Mrs. Irma M. Pierce (Army) _____	2,500.00
	do	Charles Z. Pierce (Army) _____	400.40
			2,900.40
346	June 10, 1948	Jack O'Donnell Graves (Army) _____	453.76
347	June 10, 1948	Mr. E. W. Strong (Army) _____	1,500.00
354	June 16, 1948	Lorraine Burns Mullen (Treasury) _____	4,000.00
355	June 16, 1948	Harriet Townsend Bottomley (Navy) _____	6,500.00
357	June 17, 1948	Tampa Chapter Numbered 113, United Daughters of the Confederacy (Navy) _____	1,000.00
359	June 19, 1948	Warren H. McKenney (Army) _____	8,660.00
360	June 19, 1948	Mrs. Christine West (Indians) _____	1,000.00
	do	Mrs. Jesse West (Indians) _____	250.00
			1,250.00
361	June 19, 1948	James R. Walsh, an individual doing business as M. J. Walsh and Sons (Public Housing Administration) _____	7,500.00
362	June 19, 1948	Harry Daniels (Labor) _____	894.25
364	June 19, 1948	W. A. Knox, W. L. M. Knox, and Frank C. Morris, operating as Knox Lumber Sales Company, of Thomson, Georgia (Army) _____	10,543.85
365	June 19, 1948	Mr. and Mrs. M. C. Lewis (Army) _____	200.00
366	June 19, 1948	Elsie L. Rosenow (Post Office) _____	6,383.62
367	June 19, 1948	Mrs. Annie L. Taylor (Navy) _____	8,295.00
	do	Captain William Benjamin Taylor (Navy) _____	315.00
			8,610.00
368	June 19, 1948	Elbert Spivey (Army) _____	4,000.00
369	June 19, 1948	Mrs. Carrie M. Lee (Army) _____	500.00
370	June 19, 1948	Hardy H. Bryant (Post Office) _____	2,032.34
371	June 19, 1948	C. L. Cannon (Agriculture) _____	1,197.27
	do	W. H. Chandler (Agriculture) _____	16,618.63
	do	C. F. Fifer (Agriculture) _____	2,886.90
	do	W. S. Jones (Agriculture) _____	2,436.32
	do	E. L. Kratz (Agriculture) _____	379.52
	do	Lord Brothers (Agriculture) _____	2,290.33
	do	Lord and Rickards (Agriculture) _____	930.08
	do	L. C. Newton (Agriculture) _____	3,773.03
	do	O. A. Newton and Son (Agriculture) _____	1,968.07
	do	Frank W. Richardson (Agriculture) _____	4,095.75
	do	George B. Ruos and Son (Agriculture) _____	3,742.66
	do	T. S. Smith and Sons (Agriculture) _____	6,751.26
	do	Townsend's, Incorporated (Agriculture) _____	1,161.96
			48,231.78
372	June 19, 1948	Walter Vandahl and Esther S. Vandahl (Army) _____	6,000.00
	do	Allabrada Adams (Army) _____	1,500.00
	do	Lucile L. Rice Talbot (Army) _____	3,000.00
	do	Mrs. Gladys Webb (Army) _____	5,000.00
	do	John E. Webb (Army) _____	1,166.00
			16,666.00
373	June 19, 1948	Charles R. Featherstone (Army) _____	500.00
374	June 19, 1948	Ernest F. Lutzken (Navy) _____	3,238.96
375	June 19, 1948	Estate of John Deiman (Army) _____	5,000.00
376	June 19, 1948	Mrs. Mae H. Fitzgerald (Army) _____	5,000.00
377	June 19, 1948	Clarence S. Osika (Navy) _____	9,879.85
378	June 19, 1948	Emeline Lartigue (Army) _____	405.10
379	June 19, 1948	Lester L. Elder and Mrs. Esther E. Elder, husband and wife (Army) _____	808.49
380	June 19, 1948	Mrs. Helen E. Scofield (Treasury) _____	4,000.00
381	June 19, 1948	Cooperative for American Remittances to Europe, Incorporated (Treasury) _____	51,513.89
383	June 19, 1948	W. W. DeLoach (Army) _____	114.00
386	June 21, 1948	Mrs. Myrtle Hovde (Veterans' Administration) _____	420.00
387	June 22, 1948	Marcella Kosterman (Army) _____	3,422.00
388	June 22, 1948	Ernest L. Godfrey (Interior, Indians) _____	2,500.00
396	June 25, 1948	Henry Hill (Post Office) _____	4,900.00
401	June 25, 1948	Sarah Lee Cregg (Army) _____	3,000.00
402	June 25, 1948	Anthony Arancio (Army) _____	5,000.00
403	June 25, 1948	Hiro Higa and Kana Higa (husband and wife) (Army) _____	1,458.65
404	June 25, 1948	Miss Rosella M. Kostenbader (Army) _____	37.64
405	June 25, 1948	Estate of Vito Abarno (Army) _____	2,500.00
406	June 25, 1948	Mr. Robert E. Graham (Army) _____	3,500.00
407	June 25, 1948	Estate of David Jefferson Janow, deceased (Army) _____	7,500.00
408	June 25, 1948	Joseph M. Henry (Army) _____	546.00
409	June 25, 1948	Mrs. Mary H. Overall (Army) _____	1,280.00
	do	Thomas I. Baker (Army) _____	1,500.00
			2,780.00
410	June 25, 1948	Douglas L. Craig (Army) _____	3,200.00
411	June 25, 1948	Gerald S. Furman (Army) _____	97.23
413	June 26, 1948	Doris E. Snyder (Army) _____	4,737.00
414	June 26, 1948	Archie Hamilton (Army) _____	1,672.00

PRIVATE RELIEF ACTS

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Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows)—Continued.			
414	June 26, 1948	Delbert Hamilton (Army) _____	\$1,696.35
415	June 26, 1948	William R. Ramsey (Army) _____	3,368.35
417	June 26, 1948	William C. Reese (Army) _____	3,112.26
418	June 26, 1948	John Watkins (Treasury) _____	3,500.00
420	June 28, 1948	Jeness C. Thomas (U. S. Maritime Commission) _____	3,556.50
421	June 28, 1948	Chester O. Glenn (Army) _____	144.00
422	June 28, 1948	James D. Sigler (Navy) _____	3,084.00
	do	Frederick P. Vogelsand III (Navy) _____	1,000.00
	do	Frederick P. Vogelsand III (Navy) _____	1,000.00
423	June 28, 1948	Frank A. Constable (Army) _____	2,000.00
430	June 29, 1948	Loyd C. Peterson (Army) _____	711.61
	do	Andrew J. Edwards (Army) _____	49.46
	do	Harry E. Outwater (Army) _____	59.15
	do	Harry E. Outwater (Army) _____	119.90
	do	Harry Ambrose (Army) _____	67.25
	do	Phillip Madros (Army) _____	67.25
	do	Alfred Silas (Army) _____	67.25
	do	Ralph D. Willoya (Army) _____	22.80
	do	Albert Fleischmann (Army) _____	28.75
	do	Robert L. Johnson (Army) _____	45.60
	do	Peter Wholecheese (Army) _____	40.00
	do	Solomon A. Tommy (Army) _____	16.85
	do	Charles Hoffman (Army) _____	25.35
	do	Stanley R. Amarok (Army) _____	12.20
	do	Eddie Charles, Junior (Army) _____	25.35
	do	Edward A. Barr (Army) _____	1.20
	do	Fred Goodhope (Army) _____	1.20
	do	Raphael P. Kupanook (Army) _____	14.85
	do	Alfred B. Frank (Army) _____	30.65
	do	Allen W. Hardluck (Army) _____	20.00
	do	Martin Cooper (Army) _____	25.30
	do	William K. Sheldon (Army) _____	47.70
	do	Clifton Jackson (Army) _____	38.00
	do	Jacob A. Stalker (Army) _____	38.00
	do	George Starbuck (Army) _____	1.20
	do	Henry H. Sookiayak (Army) _____	22.05
	do	Walter U. Morris (Army) _____	74.75
	do	Harry Snyder (Army) _____	61.45
	do	Charles R. Biederman (Army) _____	76.26
	do	Frederick Terrel (Army) _____	70.25
	do	William Huttula (Army) _____	61.65
	do	Frank A. Ahyoovik (Army) _____	59.16
	do	Robert W. Heavey (Army) _____	156.78
	do	Earl Scott (Army) _____	250.95
	do	Verne Eutuk (Army) _____	166.45
	do	Eugene Tetinek (Army) _____	16.85
	do	Samuel T. Wesley (Army) _____	39.20
	do	Lloyd Ahvakana (Army) _____	18.95
	do	Isaac Kisserak (Army) _____	12.35
	do	Tim Gologergon (Army) _____	62.80
	do	Hoover Koonalook (Army) _____	46.00
	do	George Luke (Army) _____	12.20
	do	Andrew Demoski (Army) _____	38.50
	do	Walter K. Nayokpuk (Army) _____	156.79
	do	Moses J. Cruikshank (Army) _____	45.65
	do	Willie Fitka (Army) _____	178.30
	do	Tommy K. Lee (Army) _____	13.70
	do	Francis J. Madros (Army) _____	98.40
	do	Frederick Woods (Army) _____	32.75
	do	Frank Ford (Army) _____	77.15
	do	Johan C. Slenes (Army) _____	40.25
	do	Delbert E. Walton (Army) _____	83.25
	do	Charles E. Mayo, Junior (Army) _____	28.90
	do	Elmer N. Erickson (Army) _____	59.15
	do	Chester J. Downey (Army) _____	160.10
	do	Henry W. Adams (Army) _____	235.40
	do	Robert J. Zentmire (Army) _____	57.05
	do	Hjalmar A. Lindquist (Army) _____	101.90
	do	Gregg A. Tagarook (Army) _____	22.45
	do	Leonard John (Army) _____	30.11
	do	Charles M. Peterson (Army) _____	48.82
	do	Henry Atmik (Army) _____	29.45
	do	Anthony Lewis (Army) _____	68.60
432	June 29, 1948	Kam Fong Chun, husband of Esther P. Chun, and father of Donald K. Chun and Marilyn K. Chun, minors (Army) _____	8,000.00
	do	Mr. and Mrs. Jose Dias, parents of Charlotte Dias and Rosario Fe Dias, minors (Army) _____	3,500.00
			3,680.03

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1948—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
432	June 29, 1948	Relief of Individuals and Others by Private Acts (The above account includes amounts appropriated under Private Acts as follows):—Continued.	
	do	Mr. Joseph De Souza, husband of Agnes De Souza and father of Mildred De Souza, a minor (Army)-----	\$8,000.00
	do	Mr. and Mrs. Kenneth Ayres, parents of Kenneth Ayres, a minor (Army)-----	2,410.00
	do	Mr. Jose Oducado, husband of Margaret Oducado and father of Constance Oducado (Army)-----	5,000.00
434	June 29, 1948	Growers Fertilizer Company (Agriculture)-----	\$26,910.00
435	June 29, 1948	George Cleve Williams (Navy)-----	2,017.84
436	June 29, 1948	Cypress Creek Drainage District of the State of Arkansas (Interior, Civil)-----	5,000.00
437	June 29, 1948	Sumner County Colored Fair Association (Army)-----	7,500.00
438	June 29, 1948	Charles M. Davis (Interior, Civil)-----	5,650.00
442	June 30, 1948	Allied Aviation Corporation (Navy)-----	10,000.00
443	June 30, 1948	Cannon Valley Milling Company (Office of Temporary Controls)-----	234,195.20
444	June 30, 1948	James W. Adkins and Mary Clark Adkins (Navy)-----	2,543.26
445	June 30, 1948	Thomas A. Hanley (Army)-----	5,000.00
446	June 30, 1948	Thomas A. Hanley (Army)-----	22,417.63
		Otto Kraus, receiver of the Neafie and Levy Ship and Engine Building Company (Navy)-----	
			103,821.56
		Total, Treasury Department-----	1,408,150.72
		Grand total, Private Relief Acts-----	1,407,432.47

<sup>1</sup> Carried to surplus fund because there is no pending claim of record.

<sup>2</sup> Excludes \$46,699.21 referred to in footnote 12, Table 2.

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## **Section II.—FOREIGN AID AND ASSISTANCE**

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Table 5.—FOREIGN AID AND ASSISTANCE ACTS OF 1947 AND 1948

ASSISTANCE TO GREECE AND TURKEY

	Total appropriations made available	Total allocations and expenditures	Executive Office of the President	Department of Agriculture	Department of the Army	Department of the Navy	Department of State	Treasury Department	Federal Security Agency	Federal Works Agency
Appropriations made available:										
The Supplemental Appropriation Act, 1948, July 30, 1947	\$400,000,000.00									
Foreign Aid Appropriation Act, 1949, June 28, 1948	225,000,000.00									
Total, appropriations made available	625,000,000.00									
Allocations:										
Fiscal Year 1947		<sup>1</sup> \$38,360,000.00			\$35,000,000.00	\$2,610,000.00	\$750,000.00			
Fiscal Year 1948		399,349,474.00		\$31,514,650.00	280,730,000.00	33,330,000.00	50,270,000.00	\$19,040,000.00	\$116,000.00	\$4,348,824.00
Total, allocations		437,709,474.00		31,514,650.00	295,730,000.00	35,940,000.00	51,020,000.00	19,040,000.00	116,000.00	4,348,824.00
Expenditures:										
Fiscal Year 1947		50,010.25			10.25		50,000.00			
Fiscal Year 1948		186,097,167.48		29,445,595.90	77,867,091.63	17,746,992.85	49,315,089.82	9,361,050.20	23,389.44	2,337,957.64
Total, expenditures		186,147,177.73		29,445,595.90	77,867,101.88	17,746,992.85	49,365,089.82	9,361,050.20	23,389.44	2,337,957.64

RELIEF TO PEOPLE OF COUNTRIES DEVASTATED BY WAR

Appropriations made available:										
The Supplemental Appropriation Act, 1948, July 30, 1947	332,000,000.00									
Transferred to International Children's Emergency Fund of the United Nations, Executive Office of the President	40,000,000.00									
Transferred to Food and Feed Conservation Program, Department of Agriculture	<sup>2</sup> 1,000,000.00									
Total, appropriations made available	291,000,000.00									
Allocations:										
Fiscal Year 1947		<sup>3</sup> 17,150,000.00		15,000,000.00	2,000,000.00		150,000.00			
Fiscal Year 1948		273,224,258.36	\$250,000.00	182,295,000.00	33,105,000.00		41,399,258.36	6,175,000.00		
Total, allocations		290,374,258.36	250,000.00	207,295,000.00	35,105,000.00		41,549,258.36	6,175,000.00		
Expenditures:										
Fiscal Year 1947										
Fiscal Year 1948		273,914,476.10	187,587.38	205,230,997.33	28,251,147.42		36,825,108.07	3,419,635.90		

INTERNATIONAL CHILDREN'S EMERGENCY FUND

Appropriations made available:										
Transfer from Relief Assistance to Countries devastated by war	40,000,000.00									
Expenditures, Fiscal Year 1948							40,000,000.00			
							32,795,833.05			

FOREIGN AID, AUSTRIA, FRANCE AND ITALY

Appropriations made available:										
Third Supplemental Appropriation Act, 1948, December 23, 1947	522,000,000.00									
Public Law 470, March 31, 1948	55,000,000.00									
Total appropriations made available	577,000,000.00									
Allocations, Fiscal Year 1948		576,342,000.00		244,922,000.00	36,438,000.00		292,477,000.00	2,505,000.00		
Expenditures, Fiscal Year 1948		498,704,815.30		228,346,226.86	20,058,797.54		248,702,451.30	1,597,339.60		

FOREIGN AID, CHINA

Appropriations made available:										
Third Supplemental Appropriation Act, 1948, December 23, 1947	18,000,000.00									
Allocations, Fiscal Year 1948		17,967,000.00		16,306,000.00				1,661,000.00		
Expenditures, Fiscal Year 1948		14,512,658.76		14,419,740.62				92,918.14		

CHINA AID ACT OF 1948

Appropriations made available:										
Foreign Aid Appropriation Act, 1948, June 28, 1947	400,000,000.00									
Allocations, Fiscal Year 1948		50,000,000.00	22,825,000.00	13,500,000.00				13,575,000.00		
Expenditures, Fiscal Year 1948		1,257,404.28		1,257,404.28						

Table 5.—FOREIGN AID AND ASSISTANCE ACTS OF 1947 AND 1948—Continued

ECONOMIC COOPERATION ACT OF 1948

	Total appropriations made available	Total allocations and expenditures	Executive Office of the President	Department of Agriculture	Department of the Army	Department of the Navy	Department of State	Treasury Department	Federal Security Agency	Federal Works Agency
Appropriations made available:										
Foreign Aid Appropriation Act, 1949, June 28, 1948	\$4,000,000,000.00									
Allocations, Fiscal Year 1948		\$1,000,000,000.00	\$783,900,000.00	\$126,800,000.00	\$82,600,000.00	\$1,700,000.00		\$5,000,000.00		
Expenditures, Fiscal Year 1948		154,015,740.53	103,766,245.96	49,637,527.88	356,247.09	255,312.47		407.13		
GOVERNMENT AND RELIEF IN OCCUPIED AREAS										
Appropriations made available:										
Military Appropriation Act, 1947, July 16, 1946	425,000,000.00									
First Deficiency Appropriation Act, 1947, May 1, 1947	300,000,000.00									
The Supplemental Appropriations Act, 1948, July 30, 1947	600,000,000.00									
First Deficiency Appropriation Act, 1948, May 10, 1948	340,000,000.00									
Transfer from:										
Finance Service, Army	143,000,000.00									
Total, appropriations made available	1,808,000,000.00									
Expenditures:										
Fiscal Year, 1947		513,808,354.46			513,808,354.46					
Fiscal Year, 1948		965,096,448.09			965,096,448.09					
Total, expenditures		1,478,904,802.55			1,478,904,802.55					

<sup>1</sup> These allocations were made from an advance of \$100,000,000 from Reconstruction Finance Corporation in the fiscal year 1947.

<sup>2</sup> The account to which this amount was transferred is not identified as pertaining to this program.

<sup>3</sup> These allocations were made from an advance of \$75,000,000 from Reconstruction Finance Corporation in

the fiscal year 1947.

<sup>4</sup> Section 114 (f) of the Economic Cooperation Act of 1948, approved April 3, 1948, required that the sum of \$3,000,000,000 be transferred to a trust fund entitled "Foreign Economic Cooperation Trust Fund" and "considered as expended during the fiscal year 1948, for the purpose of reporting governmental expenditures."



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 6.—UNITED NATIONS RELIEF AND REHABILITATION  
AND EXPENDITURES BY DEPARTMENT

	Total appropriations made available	Total allocations and expenditures	Agriculture Department	Interior Department	Federal Security Agency
Appropriations made available:					
Fiscal year 1945.....	\$450,000,000.00				
Fiscal year 1946.....	<sup>1</sup> 1,685,000,000.00				
Fiscal year 1947.....	465,000,000.00				
Fiscal year 1948.....					
Total, appropriations made available.....	2,600,000,000.00				
Allocations:					
Fiscal year 1945.....		\$425,713,689.00	\$123,000,000.00		\$648,689.00
Fiscal year 1946.....		1,591,362,400.65	<sup>2</sup> 788,000,000.00	\$19,830,000.00	861,382.65
Fiscal year 1947.....		579,545,027.75	130,300,000.00	<sup>3</sup> 13,505,159.76	429,356.45
Fiscal year 1948.....		<sup>4</sup> 17,464,614.41	<sup>4</sup> 4,600,000.00		<sup>4</sup> 86,710.00
Total, allocations.....		2,579,156,502.99	1,036,700,000.00	6,324,840.24	1,852,718.10
Expenditures (checks-issued):					
Fiscal year 1945.....		116,808,176.97	10,970,327.72		458,698.83
Fiscal year 1946.....		743,143,510.29	413,416,710.38	260,418.89	848,441.75
Fiscal year 1947.....		1,488,768,384.99	546,715,320.91	6,064,421.35	465,622.60
Fiscal year 1948.....		105,559,672.39	624,731.53		16,813.87
Total, expenditures.....		2,454,279,744.64	971,727,090.54	6,324,840.24	1,789,577.25

Note:—Negative figures are printed in italics.

<sup>1</sup> Includes \$385,000,000.00 transferred from Defense Aid (Lend-Lease).<sup>2</sup> Includes \$228,414.00 transferred to regular appropriations in Agriculture.<sup>3</sup> Excess of rescissions. Deduct.<sup>4</sup> Represents net amounts transferred to Master Account.<sup>5</sup> Abolished by Public Law 492, July 8, 1946 (60 Stat. 501) and functions transferred to the United States Maritime Commission.

## FOREIGN AID AND ASSISTANCE

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ADMINISTRATION, APPROPRIATIONS, ALLOCATIONS,  
OR AGENCY, THROUGH JUNE 30, 1948

Navy Department	Reconstruction Finance Corporation	State Department	Treasury Department	United States Maritime Commission	War Department	Executive Office		Unallocated balances
						War Shipping Administra- tion	Other	
			\$226,000,000.00			\$20,500,000.00	\$55,565,000.00	\$24,286,311.00
\$16,948,747.00	\$7,170,206.00	\$180,781,159.00	223,399,721.00		\$133,000,000.00	185,172,685.00	36,198,500.00	117,923,910.35
16,497,750.00	1,294,714.07	153,269,921.11	40,000,000.00	\$232,725,748.35	50,238,076.00	<sup>3</sup> 33,190,433.35	1,465,054.88	3,378,882.60
2,300,000.00	<sup>4</sup> 180,497.99	2,397,859.00	<sup>4</sup> 20,570,000.00	3,300,000.00		(5)	<sup>4</sup> 20,265.42	20,843,497.01
35,746,497.00	8,284,422.08	336,448,939.11	468,829,721.00	236,025,748.35	183,238,076.00	172,482,251.65	93,223,289.46	20,843,497.01
			53,954,750.85			59,399.57	51,365,000.00	
3,658,344.86		79,685,847.00	110,581,818.51			94,293,428.90	40,398,500.00	
26,518,334.55	8,464,920.07	181,371,085.44	269,710,351.43	207,107,494.61	164,221,410.65	78,129,423.18		
4,414,549.94	180,497.99	70,301,323.97	703,253.91	24,696,740.27	3,522,967.43	(5)	1,459,789.46	
34,591,229.35	8,284,422.08	331,358,256.41	434,950,174.70	231,804,234.88	167,744,378.08	172,482,251.65	93,223,289.46	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 7.—FOREIGN WAR AND REFUGEE RELIEF, STATUS OF FUNDS,  
FOR THE FISCAL YEARS 1941 THROUGH 1948

Description	Total appropriations made available	Total allocations and expenditures	Agriculture	Treasury	War
Appropriations and allocations:					
Fiscal year 1940-----	<sup>1</sup> \$50,000,000.00				
Fiscal year 1941-----		\$45,500,000.00	\$15,000,000.00	\$30,500,000.00	
Fiscal year 1942-----	<sup>2</sup> 35,000,000.00	14,500,000.00	5,000,000.00	14,500,000.00	\$5,000,000.00
Fiscal year 1943-----		6,093,000.00		1,093,000.00	5,000,000.00
Fiscal year 1944-----		17,500,000.00	5,000,000.00	7,500,000.00	5,000,000.00
Fiscal year 1945-----		1,407,000.00	2,250,000.00	4,157,000.00	500,000.00
Total appropriations and allocations-----	85,000,000.00	85,000,000.00	12,750,000.00	57,750,000.00	14,500,000.00
Less amounts carried to Surplus Fund:					
Fiscal year 1947-----	8,932,005.17	8,932,005.17	1,628,250.61	3,217,477.65	4,086,276.91
Fiscal year 1948-----	1,192,823.28	1,192,823.28		1,099,927.23	92,896.05
Net appropriations and allocations-----	74,875,171.55	74,875,171.55	11,121,749.39	53,432,595.12	10,320,827.04
Expenditures:					
Fiscal year 1941-----		16,761,261.72	5,424,513.04	11,336,748.68	
Fiscal year 1942-----		24,682,394.50	1,874,098.54	20,749,968.93	2,058,827.03
Fiscal year 1943-----		10,093,802.99	79,860.65	8,241,471.25	1,772,471.09
Fiscal year 1944-----		5,016,520.12	1,865,011.10	2,392,166.28	759,342.74
Fiscal year 1945-----		13,033,763.60	1,535,313.24	7,570,466.12	3,927,984.24
Fiscal year 1946-----		4,648,625.95	265,523.68	2,807,365.94	1,575,736.33
Fiscal year 1947-----		516,054.33	77,429.14	211,477.74	227,147.45
Fiscal year 1948-----		122,248.34		122,930.18	681.84
Total expenditures-----		74,875,171.55	11,121,749.39	53,432,595.12	10,320,827.04

Note.—Negative figures are printed in italics.

<sup>1</sup> By act of June 26, 1940 (54 Stat. 627).

<sup>2</sup> By act of December 17, 1941 (55 Stat. 817).

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## **Section III.—SOCIAL SECURITY PROGRAM**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 8.—SOCIAL SECURITY, RAILROAD RETIREMENT,  
Part I.—Receipts and

Detail	Fiscal years 1936 through 1946	Fiscal year 1947	Fiscal year 1948				
			July 1947	August 1947	September 1947	October 1947	November 1947
<b>RECEIPTS</b>							
Social Security taxes:							
Employment taxes <sup>1</sup>	\$8,400,732,892.09	\$1,459,491,921.30	\$72,389,519.00	\$329,258,215.70	\$13,861,244.61	\$65,591,840.14	\$310,495,827.46
Tax on employers of 8 or more <sup>2</sup>	1,276,611,646.48	184,823,468.19	2,054,000.08	9,408,657.03	2,790,355.13	560,913.04	9,821,822.82
Total, social-security taxes	9,677,344,538.57	1,644,315,389.49	74,443,519.08	338,666,872.73	16,651,599.74	66,152,753.18	320,317,650.28
Railroad Retirement Act:							
Taxes upon carriers and their employees <sup>1</sup>	1,731,162,149.99	380,057,125.30	5,997,031.57	13,017,641.45	116,289,389.30	4,214,344.78	8,573,239.78
Railroad Unemployment Insurance Act:							
Railroad unemployment-insurance contributions <sup>3</sup>	68,727,838.68	14,174,001.69	10,409.57	153,010.52	2,936,054.08	366,740.38	130,885.33
Total receipts	11,477,234,527.24	2,038,546,516.48	80,450,960.22	351,837,524.70	135,877,043.12	70,733,838.34	329,021,775.39
Deduct: appropriations and transfers to Federal Old-age and survivors insurance trust fund <sup>5</sup>	8,259,515,048.89	1,459,491,921.30	72,389,519.00	329,258,215.70	13,861,244.61	65,591,840.14	310,495,827.46
Net receipts	3,217,719,478.35	579,054,595.18	8,061,441.22	22,579,309.00	122,015,798.51	5,141,998.20	18,525,947.93
<b>EXPENDITURES</b>							
Administrative expenses:							
Social Security Act:							
Federal Security Agency:							
Social Security Administration (title VII) <sup>6</sup>	232,174,202.95	12,425,472.23	1,488,832.31	590,442.98	459,802.20	517,981.12	186,782.85
Children's Bureau <sup>9</sup>	3,685,197.83	694,158.59	71,689.38	62,883.72	55,041.23	70,765.46	252,660.66
Department of Commerce (title VII) <sup>7</sup>	1,448,937.39	254,702.62	9,698.25	7,184.81	6,816.45	8,887.81	6,666.93
Treasury Department <sup>10</sup>	44,782,491.78	11,494,311.55	973,546.27	973,546.27	973,546.28	1,047,953.22	1,047,953.22
Total, Social Security Act	282,090,829.95	24,868,644.99	2,543,766.21	1,634,057.78	1,495,206.16	1,645,587.61	1,494,063.56
Railroad Retirement Act: <sup>7</sup>							
Railroad Retirement Board:							
Acquisition of service and compensation data	8,769,476.00	2.50					
Other	25,174,803.44	4,289,568.96	614,191.33	304,603.46	305,658.17	520,374.07	335,545.76
Railroad Unemployment Insurance Act:							
Railroad Retirement Board:							
Railroad unemployment insurance administration fund <sup>3</sup>	23,851,273.42	4,462,779.81	462,396.93	458,508.35	453,644.86	391,268.18	396,203.53
Total, administrative expenses	339,886,384.81	33,620,991.26	3,620,354.47	2,397,189.59	2,254,509.21	2,557,229.86	2,225,842.87
Grants to States:							
Social Security Act:							
Federal Security Agency:							
Social Security Administration:							
Old-age assistance (title I)	2,694,668,065.31	515,706,838.52	59,061,377.01	53,587,599.81	37,405,565.63	45,680,569.61	56,606,765.62
Aid to dependent children (title IV)	487,250,597.10	113,404,255.11	16,679,048.63	12,558,240.19	9,896,046.16	12,699,917.84	12,352,775.81
Aid to the blind (title X)	76,451,272.12	14,939,564.80	1,714,296.77	1,526,662.06	1,051,998.28	1,569,275.46	1,463,801.06
Unemployment compensation administration (title III) <sup>3</sup>	<sup>15</sup> 483,680,152.93	59,819,632.76	9,579,168.83	5,954,448.00	357,237.00	5,748,442.76	10,040,237.66
Total	3,742,050,087.46	703,870,291.19	87,033,891.24	73,626,950.06	48,710,847.07	65,698,195.67	80,463,580.15
Children's Bureau Functions <sup>9</sup>							
Maternal and child-health services (Title V (1))	<sup>16</sup> 52,291,832.53	10,699,039.23	19,351.32	1,477,792.37	404,246.40	774,100.44	1,939,386.16
Services for crippled children (Title V (2))	35,279,653.62	7,496,343.61		1,142,444.60	221,770.99	847,405.98	1,375,760.84
Child-welfare services (Title V (3))	14,306,208.18	2,016,302.65	401,217.85	419,606.97	540,370.34	356,317.33	95,170.60
Total	101,877,694.33	20,211,685.49	420,569.17	3,039,843.94	1,166,387.73	1,977,823.75	3,410,317.66
Total, Social Security Administration	3,843,927,781.79	724,081,976.68	87,454,460.41	76,666,794.00	49,877,234.80	67,676,019.42	83,873,897.76
Public Health Service:							
Public health work (title VI, sec. 601) <sup>12</sup>	91,132,109.75						
Total, Federal Security Agency	3,935,059,891.54	724,081,976.68	87,454,460.41	76,666,794.00	49,877,234.80	67,676,019.42	83,873,897.76
Department of Labor:							
U. S. Employment Service <sup>13</sup>	22,144,482.22	972.62	147.20				
Total, grants to States	3,957,204,373.76	724,082,949.30	87,454,607.61	76,666,794.00	49,877,234.80	67,676,019.42	83,873,897.76
Refunds of taxes: <sup>14</sup>							
Refunds of social-security taxes:							
Employment taxes <sup>1</sup>	12,622,394.80	5,316,152.37	455,772.59	364,225.97	639,423.43	792,930.54	287,557.37
Tax on employers of 8 or more:							
Refunds to States <sup>2</sup>	40,561,886.43						
Refunds to others	18,735,225.47	3,469,464.26	189,747.55	190,604.28	322,043.37	449,036.91	233,938.11
Total, tax on employers of 8 or more	59,297,111.90	3,469,464.26	189,747.55	190,604.28	322,043.37	449,036.91	233,938.11
Total, refunds of social-security taxes	71,919,506.70	8,785,616.63	645,520.14	554,830.25	961,466.80	1,241,967.45	521,495.48
Refunds of taxes upon carriers and their employees <sup>1</sup>	1,729,086.95	40,958.96	5,101.54	351.13	303.02	210.91	850.15
Total, refunds of taxes	73,648,593.65	8,826,575.59	650,621.68	555,181.38	961,769.82	1,242,178.36	522,354.63
Transfers to trust accounts:							
Federal Old-Age and Survivors Insurance Trust Fund (Salaries and expenses)		375,000.00		700,000.00			
Railroad Retirement account <sup>1</sup>	1,717,601,000.00	298,463,000.00	511,572,000.00			56,500,000.00	
Railroad Unemployment Insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	47,648,850.00	9,214,985.00	9,650,100.00				
Railroad Unemployment Insurance Account: <sup>2</sup>							
Advance (act of June 25, 1938)	15,000,000.00						
Repayment of advance	15,000,000.00						
Total, transfers to trust accounts	1,765,249,850.00	308,052,985.00	521,222,100.00	700,000.00		56,500,000.00	
Total expenditures	6,135,989,202.22	1,074,583,501.15	612,947,683.76	80,319,144.97	53,093,513.83	127,975,427.64	86,622,095.28

Note.—On basis of daily Treasury statement of July 15, 1948. Negative figures are printed in italics.

<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 Railroad Unemployment Insurance Act, which, in addition to other collections referred to in footnote 2, are appropriated to the Railroad Unemployment Insurance Administration fund for the administrative expenses of the Railroad Retirement Board in administering the act.

<sup>5</sup>Represents appropriations equal to "social security-employment taxes" collected and deposited as provided under sec. 201 (a) of the Social Security Act amendments of 1939.

<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 includes expenses for administration of the Wagner-Peyser Act.

<sup>7</sup>Includes expenditures from appropriations made specifically for administrative expenses, relating to the Social Security and Railroad Retirement Acts. Does not include administrative expenses payable from other appropriate

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS

Expenditures (General Accounts)

Fiscal year 1948—Continued								
December 1947	January 1948	February 1948	March 1948	April 1948	May 1948	June 1948	Total July 1, 1947, to June 30, 1948	Grand total to date
\$14,078,344.45	\$35,496,329.14	\$277,661,507.17	\$30,414,568.81	\$74,324,052.60	\$376,000,437.55	\$16,590,157.29	\$1,616,162,043.92	\$11,476,386,857.31
1,498,026.22	12,906,360.78	138,447,540.65	12,912,355.27	2,921,205.98	13,416,894.34	1,180,525.15	207,918,656.49	1,669,353,771.16
15,576,370.67	48,402,689.92	416,109,047.82	43,326,924.08	77,245,258.58	389,417,331.89	17,770,682.44	1,824,080,700.41	13,145,740,628.47
126,244,719.53	2,538,949.90	6,499,479.01	132,617,624.27	5,663,093.35	11,597,687.37	123,807,581.57	557,060,781.88	2,668,280,057.17
3,476,669.78	3,320.27	121,162.33	3,640,038.32	7,595.26	128,902.01	3,539,876.99	14,514,664.84	97,416,505.21
145,297,759.98	50,944,960.09	422,729,689.16	179,584,586.67	82,915,947.19	401,143,921.27	145,118,141.00	2,395,656,147.13	15,911,437,190.85
14,078,344.45	35,496,329.14	277,661,507.17	30,414,568.81	74,324,052.60	376,000,437.55	16,590,157.29	1,616,162,043.92	11,335,169,014.11
131,219,415.53	15,448,630.95	145,068,181.99	149,170,017.86	8,591,894.59	25,143,483.72	128,527,983.71	779,494,103.21	4,576,268,176.74
582,345.14	386,995.70	321,591.67	573,311.72	346,142.24	387,525.08	494,358.90	6,336,111.91	250,935,787.09
63,790.00	51,562.24	53,473.26	79,802.33	58,149.74	59,806.25	67,739.56	947,363.75	5,326,720.17
8,373.07	6,569.27	6,790.67	6,337.98	6,223.91	6,434.08	11,361.03	91,374.26	1,795,014.27
1,047,953.21	993,119.34	993,119.34	993,119.35	1,124,108.61	1,124,108.61	1,124,108.61	12,415,182.33	68,692,985.66
1,702,461.42	1,438,246.55	1,374,974.94	1,652,571.38	1,534,624.50	1,577,874.02	1,697,568.10	19,791,032.25	326,750,507.19
510,337.53	426,911.77	377,512.63	398,175.71	330,662.16	384,437.23	496,606.06	5,005,015.88	8,769,475.50
693,339.82	349,217.86	260,443.25	500,971.36	393,788.60	648,365.89	491,442.98	5,499,591.63	33,813,644.86
2,906,138.77	2,214,376.18	2,012,930.82	2,551,718.45	2,259,075.26	2,610,677.14	2,685,617.14	30,295,639.76	403,803,015.83
42,141,052.57	51,240,133.08	49,536,985.61	40,697,472.12	51,300,659.73	48,626,472.64	37,173,752.59	573,058,396.02	3,783,433,299.85
9,468,984.37	13,093,820.78	12,473,745.73	8,890,877.93	13,127,348.92	12,365,267.53	8,065,100.05	141,661,173.94	742,316,026.15
1,372,290.58	1,547,434.26	1,457,441.42	1,144,361.71	1,477,214.68	1,589,953.45	1,007,269.86	16,921,999.59	108,312,836.51
280,205.00	5,946,886.31	10,187,366.74	175,861.00	16,038,573.22	1,740,870.00	583,523.15	66,632,819.70	610,132,605.39
53,282,532.52	71,828,274.43	73,655,539.50	50,898,572.76	81,943,796.55	64,322,563.62	46,823,645.65	798,274,389.25	5,244,194,767.90
1,027,433.81	981,458.21	819,455.88	986,889.24	956,564.66	714,582.49	414,634.46	10,515,895.44	73,506,767.20
456,810.49	532,914.69	574,508.48	833,755.28	733,632.80	397,359.19	276,036.29	7,392,399.61	50,168,396.84
495,735.95	224,053.63	25,806.01	516,479.04	261,905.21	20,149.85	39,972.88	3,396,785.66	19,719,296.49
1,979,980.25	1,738,426.53	1,419,770.37	2,337,123.56	1,952,102.67	1,132,091.53	730,643.63	21,305,080.71	143,394,460.53
55,242,512.77	73,566,700.96	75,075,309.87	53,235,696.32	83,895,899.22	65,454,655.15	47,560,289.28	819,579,469.96	5,387,589,228.43
								91,132,109.75
55,242,512.77	73,566,700.96	75,075,309.87	53,235,696.32	83,895,899.22	65,454,655.15	47,560,289.28	819,579,469.96	5,478,721,338.18
		119.11					266.31	22,145,721.15
55,242,512.77	73,566,700.96	75,075,428.98	53,235,696.32	83,895,899.22	65,454,655.15	47,560,289.28	819,579,736.27	5,500,867,059.33
306,550.70	359,640.14	360,612.19	401,974.73	504,466.20	349,420.43	250,435.49	5,073,009.78	23,011,556.95
265,673.81	146,634.04	139,873.53	120,485.94	220,651.70	120,706.86	111,127.13	2,510,523.23	40,561,886.43
265,673.81	146,634.04	139,873.53	120,485.94	220,651.70	120,706.86	111,127.13	2,510,523.23	24,715,212.96
572,224.51	506,274.18	500,485.72	522,460.67	725,117.90	470,127.29	361,562.62	7,583,533.01	88,288,656.34
19,951.12	147.38	1,115.35	75.37	1,530.22	673.52	366.01	30,685.02	1,800,730.93
592,175.63	506,421.56	501,601.07	522,536.04	726,648.12	470,801.11	361,928.63	7,614,218.03	179,089,387.27
498.50	58,000,000.00			59,000,000.00		73,416,000.00	700,000.00	1,075,000.00
							758,488,498.50	2,774,552,498.50
							9,650,100.00	66,513,935.00
								15,000,000.00
								15,000,000.00
498.50	58,000,000.00			59,000,000.00		73,416,000.00	768,838,598.50	2,842,141,433.50
58,741,325.67	134,287,498.70	77,589,960.87	56,309,950.81	145,881,822.60	68,536,133.40	124,023,835.05	1,626,328,192.56	8,836,900,895.93

10 Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.  
 11 See explanation in footnotes 2 and 4.  
 12 Beginning July 1, 1945, payments previously made under the Social Security

Act were discontinued and thereafter made under provisions of the Public Health Service Act of 1944.  
 13 Classified as "Executive Office; Office for Emergency Management, War Manpower Commission" through July 31, 1946.  
 14 These classifications were effective with the month of January 1940; figures are shown on the basis of checks issued as reported by the Bureau of Internal Revenue.  
 15 Includes expenditures made directly by the Federal Government beginning Jan. 1, 1942, for the maintenance of public employment offices.  
 16 Includes expenditures under "First Deficiency Appropriation Act, fiscal year 1943."  
 17 This figure includes interest refunded as follows: Employment taxes, \$1,242,066.45; taxes on employers of 8 or more (refunds to others), \$1,048,096.43; refunds of taxes upon carriers and their employees, \$241,439.10.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 8.—SOCIAL SECURITY, RAILROAD RETIREMENT,  
Part II - Statement of

Detail	June 30, 1945	June 30, 1946	June 30, 1947	July 1947	August 1947	September 1947
<b>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND <sup>1</sup></b>						
Appropriations by Congress <sup>2</sup> .....	\$7,021,296,601.88	\$8,259,515,048.89	\$9,719,006,970.19	\$9,791,396,489.19	\$10,120,654,704.89	\$10,134,515,940.00
Interest on investments.....	528,512,874.59	676,278,389.96	839,743,966.06	839,807,879.10	839,807,879.10	849,040,537.28
Transfers from general fund.....			375,000.00	375,000.00	1,075,000.00	1,075,000.00
	7,549,809,476.47	8,935,793,438.85	10,559,125,936.25	10,631,579,368.29	10,961,537,583.99	10,984,640,506.72
Less:						
Old-age benefit payments.....	783,485,537.22	1,103,995,629.12	1,529,577,975.40	1,568,891,598.92	1,608,097,957.48	1,647,871,789.91
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1939.....	152,943,319.56	190,370,237.78	205,992,026.33	206,998,188.27	208,004,350.21	209,010,512.15
Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration <sup>3</sup> .....			25,165,987.79	28,013,574.50	30,368,852.87	32,912,486.14
Other.....						
Total expenditures.....	936,428,856.78	1,294,365,866.90	1,760,735,989.52	1,803,903,361.69	1,846,471,160.56	1,889,894,800.20
Balance to be accounted for.....	6,613,380,619.69	7,641,427,571.95	8,798,389,946.73	8,827,676,006.60	9,115,066,423.43	9,094,745,706.52
Assets:						
Investments:						
Public Issues:						
(2¼-percent Treasury bonds of 1959-62) (dated June 1, 1945).....						
(2¼-percent Treasury bonds of 1959-62) (dated Nov. 15, 1945).....						
(2½-percent Treasury bonds of 1962-67).....	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00	49,000,000.00
(2½-percent Treasury bonds of 1963-68).....	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
(2½-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943).....						
(2½-percent Treasury bonds of 1964-69) (dated Sept. 15, 1943).....	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
(2½-percent Treasury bonds of 1965-70).....	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
(2½-percent Treasury bonds of 1966-71).....	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00	295,000,000.00
(2½-percent Treasury bonds of 1967-72) (dated June 1, 1945).....	6 300,346,800.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
(2½-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941).....	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00	44,334,250.00
(2½-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945).....		400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
Total public issues.....	1,238,681,050.00	1,638,334,250.00	1,638,334,250.00	1,638,334,250.00	1,638,334,250.00	1,638,334,250.00
Special issues:						
(2½-percent special Treasury notes).....	319,200,000.00					
(2½-percent special Treasury notes).....	603,000,000.00					
(2¼-percent special Treasury notes).....	678,400,000.00	450,400,000.00				
(2½-percent special Treasury notes).....	240,000,000.00	240,000,000.00				
(2-percent special Treasury notes).....	459,000,000.00	459,000,000.00				
(1½-percent special Treasury notes).....	1,360,000,000.00	1,360,000,000.00	1,109,000,000.00	1,109,000,000.00	1,109,000,000.00	1,109,000,000.00
2½-percent special certificates of indebtedness.....						
(2-percent special certificates of indebtedness).....			5,995,000,000.00	5,953,000,000.00	5,953,000,000.00	6,253,000,000.00
(1½-percent special certificates of indebtedness).....	1,648,000,000.00	3,401,000,000.00				
Total special issues.....	5,307,600,000.00	5,910,400,000.00	7,104,000,000.00	7,062,000,000.00	7,062,000,000.00	7,362,000,000.00
Total investments.....	6,546,281,050.00	7,548,734,250.00	8,742,334,250.00	8,700,334,250.00	8,700,334,250.00	9,000,334,250.00
Unexpended balances:						
To credit of fund account.....	32,007,240.42	43,526,625.17	7,305,145.01	72,412,136.91	358,805,672.86	27,675,553.67
To credit of disbursing officer.....	35,092,329.27	49,166,696.78	48,750,551.72	54,929,619.69	55,926,500.57	66,735,902.85
Total assets.....	6,613,380,619.69	7,641,427,571.95	8,798,389,946.73	8,827,676,006.60	9,115,066,423.43	9,094,745,706.52
<b>RAILROAD RETIREMENT ACCOUNT</b>						
Appropriations by Congress.....	1,425,688,000.00	71,717,831,000.00	2,016,064,000.00	2,701,136,000.00	2,701,136,000.00	2,701,136,000.00
Interest on Investments.....	42,426,523.21	62,307,851.98	86,495,125.98	86,518,732.54	86,587,011.23	86,703,568.61
Total.....	1,468,114,523.21	1,780,138,851.98	2,102,559,125.98	2,787,654,732.54	2,787,723,011.23	2,787,839,568.61
Less:						
Old-age benefit payments.....	952,464,908.74	1,104,423,902.94	1,277,701,294.90	1,294,695,044.61	1,312,209,005.92	1,329,802,540.05
Balance to be accounted for.....	515,649,614.47	675,714,949.04	824,857,831.08	1,492,959,687.93	1,475,514,005.31	1,458,037,028.56
Assets:						
Investments:						
Special issues:						
(3-percent special Treasury notes).....	500,500,000.00	657,000,000.00	805,500,000.00	1,300,000,000.00	1,283,000,000.00	1,265,000,000.00
Unexpended balances:						
To credit of appropriation.....	467,972.06	943,131.44	1,151,653.15	175,154,882.70	173,629,770.56	173,757,232.32
To credit of disbursing officer.....	14,681,642.41	17,771,817.60	18,206,177.93	17,804,805.23	18,884,234.75	19,279,786.24
Total assets.....	515,649,614.47	675,714,949.04	824,857,831.08	1,492,959,687.93	1,475,514,005.31	1,458,037,028.56
<b>UNEMPLOYMENT TRUST FUND</b>						
Deposits by States.....	8,540,344,773.08	9,550,253,629.31	10,555,527,055.93	10,594,596,627.58	10,837,746,043.99	10,850,530,641.87
Railroad unemployment insurance account:						
Deposits by Railroad Retirement Board.....	502,472,195.63	618,685,731.16	746,261,677.05	746,355,596.63	747,978,442.45	774,157,183.85
Advance from Treasury (act of June 25, 1938).....	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938) <sup>4</sup> .....	106,270,699.04	106,714,913.38	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89





## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 8.—SOCIAL SECURITY, RAILROAD RETIREMENT,  
Part II - Statement of

Detail	June 30, 1945	June 30, 1946	June 30, 1947	July 1947	August 1947	September 1947
UNEMPLOYMENT TRUST FUND—Continued						
Railroad unemployment insurance account:—Continued.						
Transfers from railroad unemployment insurance administration fund (act of Oct. 10, 1940)	\$35,030,880.00	\$47,648,850.00	\$56,863,835.00	\$66,513,935.00	\$66,513,935.00	\$66,513,935.00
Interest on investments	501,529,946.22	645,124,468.37	792,012,277.53	792,037,005.79	792,037,005.79	792,037,005.79
Total receipts	9,703,648,493.87	10,983,427,592.22	12,272,825,614.40	12,321,663,933.89	12,566,436,196.12	12,606,260,676.70
Less expenditures:						
State account:						
Withdrawal by States	2,222,501,341.13	3,350,792,342.04	4,168,148,195.75	4,260,045,195.75	4,331,232,195.75	4,390,830,195.75
Transfers to railroad unemployment insurance account (act of June 25, 1938)	106,270,699.04	106,699,290.38	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Railroad unemployment insurance account:						
Benefit payments	44,618,949.39	61,815,619.23	113,472,202.75	115,953,006.90	119,622,607.88	124,417,824.34
Repayment of advance (act of June 25, 1938)	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures	2,388,390,989.56	3,534,307,251.65	4,403,781,167.39	4,498,158,971.54	4,573,015,572.52	4,637,408,888.96
Balance to accounted for	7,315,257,504.31	7,449,120,340.57	7,869,044,447.01	7,823,504,962.35	7,993,420,623.60	7,971,851,787.72
Assets:						
Investments:						
Public issues:						
(2¼-percent Treasury bonds of 1959-62) (dated Nov. 15, 1945)						
(2½-percent Treasury bonds of 1962-67)	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
(2½-percent Treasury bonds of 1963-68)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
(2½-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
(2½-percent Treasury bonds of 1964-69) (dated Sept. 15, 1943)						
(2½-percent Treasury bonds of 1965-70)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
(2½-percent Treasury bonds of 1966-71)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
(2½-percent Treasury bonds of 1967-72) (dated June 1, 1945)	6 150,173,400.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
(2½-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941)						
(2½-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945)		150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
Total public issues	560,173,400.00	710,000,000.00	710,000,000.00	710,000,000.00	710,000,000.00	710,000,000.00
Special issues:						
(2½-percent special certificates of indebtedness)						
(2-percent special certificates of indebtedness)			7,142,000,000.00	7,087,000,000.00	7,254,000,000.00	7,244,000,000.00
(1½-percent special certificates of indebtedness)	6,747,000,000.00	6,699,000,000.00				
Total special issues	6,747,000,000.00	6,699,000,000.00	7,142,000,000.00	7,087,000,000.00	7,254,000,000.00	7,244,000,000.00
Total investments	7,307,173,400.00	7,409,000,000.00	7,852,000,000.00	7,797,000,000.00	7,964,000,000.00	7,954,000,000.00
Unexpended balances:						
Trust account	7,803,053.70	31,685,959.80	11,766,649.76	18,707,969.25	23,793,231.48	11,019,712.06
Disbursing account (railroad unemployment benefits and refunds)	281,050.61	8,434,380.77	5,277,797.25	7,796,993.10	5,627,392.12	6,832,075.66
Total assets	7,315,257,504.31	7,449,120,340.57	7,869,044,447.01	7,823,504,962.35	7,993,420,623.60	7,971,851,787.72

Note.—All figures are cumulative as of dates indicated. For figures as of June 30, 1936 through June 30, 1941 see table 21, page 666 of 1941 Combined Statement, and for figures as of June 30, 1942, 1943, and 1944 see similar tables in Combined Statements for respective years.

<sup>1</sup> Includes transactions formerly classified under the caption, "Old-age reserve accounts."

<sup>2</sup> Beginning July 1, 1940, there are appropriated to the Trust Fund amounts equal to social-security taxes (employment taxes) collected and deposited to the fund under section 201 (a) of the Social Security Act, as amended.

<sup>3</sup> See footnote 8 under Administrative Expenses, Social Security Administration, title VIII (General Accounts).

<sup>4</sup> Includes amounts withheld by Social Security Administration under sec. 13

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued  
Account (Trust Account)

October 1947	November 1947	December 1947	January 1948	February 1948	March 1948	April 1948	May 1948	June 1948
\$66,513,935.00 796,093,527.53	\$66,513,935.00 796,093,527.53	\$66,513,935.00 801,459,153.14	\$66,513,935.00 873,251,334.13	\$66,513,935.00 873,251,334.13	\$66,513,935.00 877,297,355.39	\$66,513,935.00 877,576,476.27	\$66,513,935.00 877,576,476.27	\$66,513,935.00 957,291,495.07
12,650,653,878.93	12,864,099,877.65	12,917,118,805.90	13,016,618,882.46	13,171,747,914.16	13,222,527,619.11	13,261,581,979.07	13,462,177,728.14	13,585,734,512.46
<sup>8</sup> 4,444,538,195.75	<sup>8</sup> 4,485,504,195.75	<sup>8</sup> 4,530,752,195.75	<sup>8</sup> 4,590,405,195.75	<sup>8</sup> 4,649,323,195.75	<sup>8</sup> 4,725,750,195.75	<sup>8</sup> 4,801,004,195.75	<sup>8</sup> 4,867,446,195.75	<sup>8</sup> 4,966,279,877.05
107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
130,103,133.68	134,444,156.12	140,044,160.36	145,942,468.25	151,337,703.06	157,893,139.77	163,882,291.67	169,619,155.18	174,265,198.96
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
4,896,802,098.32	4,742,109,120.76	4,792,957,125.00	4,858,508,432.89	4,922,821,667.70	5,005,804,104.41	5,087,047,256.31	5,159,226,119.82	5,262,705,844.91
7,853,851,780.61	8,121,990,756.89	8,124,161,680.90	8,158,110,449.57	8,248,926,246.46	8,216,723,514.70	8,174,534,722.76	8,302,951,608.32	8,323,028,667.55
	<sup>6</sup> 4,057,397.53	4,017,427.20	4,017,427.20	4,017,427.20	4,017,427.20	4,017,427.20	4,017,427.20	4,016,789.05
50,000,000.00	<sup>6</sup> 51,038,477.63	51,027,260.03	51,027,260.03	51,027,260.03	51,027,260.03	51,027,260.03	51,027,260.03	51,026,493.04
40,000,000.00	<sup>6</sup> 56,538,413.59	56,356,914.63	56,356,914.63	56,356,914.63	56,356,914.63	56,356,914.63	56,356,914.63	55,347,648.71
20,000,000.00	<sup>6</sup> 29,273,651.81	29,172,516.95	29,172,516.95	29,172,516.95	29,172,516.95	29,172,516.95	29,172,516.95	29,168,210.39
	<sup>6</sup> 7,209,635.42	7,130,170.68	7,130,170.68	7,130,170.68	7,130,170.68	7,130,170.68	7,130,170.68	7,127,038.45
150,000,000.00	<sup>6</sup> 153,069,678.92	<sup>6</sup> 153,069,678.92	<sup>6</sup> 153,069,678.92	<sup>6</sup> 153,069,678.92	153,054,090.25	153,054,090.25	153,054,090.25	153,054,090.25
150,000,000.00	<sup>6</sup> 152,045,415.52	<sup>6</sup> 152,045,415.52	<sup>6</sup> 152,045,415.52	<sup>6</sup> 152,045,415.52	152,035,442.91	152,035,442.91	152,035,442.91	152,035,442.91
150,000,000.00	<sup>6</sup> 161,234,191.44	161,111,473.13	161,111,473.13	161,111,473.13	161,111,473.13	161,111,473.13	161,111,473.13	161,109,222.75
	<sup>6</sup> 7,283,353.37	<sup>6</sup> 7,283,353.37	<sup>6</sup> 7,283,353.37	<sup>6</sup> 7,283,353.37	7,246,144.69	7,246,144.69	7,246,144.69	7,246,144.69
150,000,000.00	177,575,486.69	177,272,877.97	177,272,877.97	177,272,877.97	177,272,877.97	177,272,877.97	177,272,877.97	177,267,542.70
710,000,000.00	799,325,701.92	798,487,088.40	798,487,088.40	798,487,088.40	798,424,318.44	798,424,318.44	798,424,318.44	798,398,622.94
20,000,000.00	90,000,000.00	110,000,000.00	175,000,000.00	268,000,000.00	283,000,000.00	283,000,000.00	408,000,000.00	7,500,000,000.00
7,209,000,000.00	7,209,000,000.00	7,194,000,000.00	7,159,000,000.00	7,159,000,000.00	7,109,000,000.00	7,059,000,000.00	7,059,000,000.00	-----
7,229,000,000.00	7,299,000,000.00	7,304,000,000.00	7,334,000,000.00	7,427,000,000.00	7,392,000,000.00	7,342,000,000.00	7,467,000,000.00	7,500,000,000.00
7,939,000,000.00	8,098,325,701.92	8,102,487,088.40	8,132,487,088.40	8,225,487,088.40	8,190,424,318.44	8,140,424,318.44	8,265,424,318.44	8,298,398,622.94
6,704,914.29	17,359,211.09	14,968,752.86	17,815,829.42	16,026,861.12	17,942,336.03	27,242,695.99	31,396,445.05	18,145,243.57
8,146,866.32	6,305,843.88	6,705,839.64	7,807,531.75	7,412,296.94	8,356,860.23	6,867,708.33	6,130,844.82	6,484,801.04
7,953,851,780.61	8,121,990,756.89	8,124,161,680.90	8,158,110,449.57	8,248,926,246.46	8,216,723,514.70	8,174,534,722.76	8,302,951,608.32	8,323,028,667.55

(d) and deposited to the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.

<sup>5</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 Res. No. 102, 76th Cong., approved Oct. 9, 1940.

<sup>6</sup> Includes accrued interest purchased on investments.

<sup>7</sup> Appropriation increased \$230,000.00 covering transfer from "Acquisition of service and compensation data" by Transfer Appropriation Warrant dated Dec. 7, 1945, and an increase of \$498.50 to be made in the month of November 1948.

<sup>8</sup> Includes withdrawals of \$29,168,681.31 under authority of Public Law 719, approved Aug. 10, 1946, for Unemployment Compensation Disability Benefits.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 9.—UNEMPLOYMENT TRUST FUND

## Part I.—Deposits by States

State	Total	1948	1947	1946	1945	1944	1943	1942	1936-1941
Alabama	\$110,576,002.93	\$10,115,052.21	\$6,944,397.96	\$6,242,709.34	\$10,715,000.00	\$12,628,000.00	\$12,369,000.00	\$12,332,000.00	\$39,229,943.43
Alaska	13,193,551.87	2,027,544.75	1,416,679.70	1,054,397.32	1,953,874.28	1,917,607.30	1,392,658.28	1,165,165.63	2,265,626.61
Arizona	34,493,771.78	3,927,000.00	3,464,000.00	3,126,540.00	3,667,000.00	4,207,500.00	4,142,500.00	2,811,750.00	9,147,521.79
Arkansas	52,165,505.85	5,366,028.85	5,280,589.18	5,465,818.35	5,587,065.82	5,316,888.98	6,397,976.46	4,947,217.65	13,783,980.66
California	1289,904,694.76	124,553,105.01	116,503,186.57	143,928,584.77	164,148,879.77	170,991,091.82	143,396,036.41	102,679,187.09	323,704,633.38
Colorado	60,021,283.22	6,423,000.00	5,656,000.00	4,986,000.00	4,847,000.00	5,507,000.00	6,528,000.00	5,245,000.00	20,829,263.32
Connecticut	253,008,000.00	6,991,000.00	29,547,000.00	25,845,000.00	30,010,000.00	31,831,000.00	28,931,000.00	23,953,000.00	75,900,000.00
Delaware	19,744,000.20	1,190,000.00	1,232,500.00	971,700.00	1,117,900.00	1,339,585.73	1,425,000.00	2,554,500.00	9,912,814.47
District of Columbia	55,253,451.48	2,315,000.00	2,145,000.00	1,845,000.00	1,635,000.00	3,600,000.00	8,585,000.00	7,558,000.00	27,570,461.48
Florida	105,975,820.77	8,534,000.00	12,613,000.00	10,699,000.00	14,009,000.00	14,151,000.00	10,734,000.00	8,325,000.00	26,910,820.77
Georgia	127,237,192.82	10,805,000.00	13,185,000.00	12,125,000.00	14,890,000.00	14,620,000.00	12,070,000.00	12,805,000.00	36,737,192.82
Hawaii	22,680,522.07	2,386,144.84	1,730,337.25	1,807,555.56	1,774,321.67	1,845,435.19	2,924,879.95	2,172,584.62	8,039,262.99
Idaho	30,477,097.27	3,809,000.00	3,436,000.00	2,640,000.00	2,765,000.00	3,010,000.00	3,895,000.00	2,444,033.60	8,478,063.67
Illinois	776,804,013.81	53,376,000.00	43,034,000.00	58,305,000.00	77,810,500.00	72,578,500.00	90,889,000.00	89,963,000.00	290,848,013.81
Indiana	276,879,949.64	12,052,787.01	16,005,927.09	23,087,453.77	32,805,290.29	38,466,463.97	33,032,123.62	28,674,791.28	92,753,112.61
Iowa	102,183,050.48	10,087,050.48	8,357,000.00	9,379,000.00	12,022,000.00	11,414,000.00	8,157,000.00	9,283,000.00	33,484,000.00
Kansas	81,540,499.59	6,635,000.00	6,440,000.00	7,915,000.00	10,930,579.92	11,230,000.00	10,713,477.12	5,075,845.62	22,800,596.73
Kentucky	132,996,000.00	13,920,000.00	11,495,000.00	11,073,000.00	12,340,000.00	11,985,000.00	12,600,000.00	13,399,000.00	46,184,000.00
Louisiana	140,145,000.00	14,045,000.00	10,473,000.00	13,193,000.00	18,658,000.00	18,634,000.00	15,070,000.00	10,927,000.00	39,145,000.00
Maine	66,901,500.00	6,329,500.00	6,413,000.00	5,942,500.00	7,447,000.00	8,516,700.00	8,930,000.00	6,095,000.00	17,227,000.00
Maryland	194,421,000.00	14,130,000.00	13,155,000.00	16,849,000.00	24,167,000.00	27,430,000.00	27,762,000.00	19,535,000.00	51,393,000.00
Massachusetts	396,683,000.00	37,000,000.00	28,100,000.00	21,820,000.00	25,268,000.00	31,385,000.00	33,235,000.00	45,210,000.00	174,665,000.00
Michigan	611,212,826.62	70,277,444.10	43,604,968.44	60,846,484.03	48,832,619.25	60,298,885.67	55,884,982.58	67,252,767.99	204,214,674.66
Minnesota	168,047,807.29	12,745,000.00	15,775,000.00	16,940,000.00	20,535,031.19	19,525,000.00	14,818,000.00	11,973,013.34	55,736,762.76
Mississippi	53,746,978.76	8,100,000.00	7,340,000.00	6,020,000.00	6,095,000.00	5,564,000.00	5,580,000.00	4,023,000.00	11,024,978.76
Missouri	240,837,668.20	23,428,000.00	18,315,000.00	22,560,000.00	27,255,000.00	24,600,000.00	14,630,000.00	26,130,000.00	83,919,868.20
Montana	36,589,497.20	3,585,000.00	4,215,000.00	3,524,000.00	3,538,000.00	3,510,000.00	3,554,000.00	3,085,800.00	11,577,697.20
Nebraska	40,687,135.90	3,900,000.00	3,133,000.00	2,960,000.00	4,420,000.00	5,230,000.00	4,390,000.00	2,010,000.00	14,644,135.90
Nevada	17,490,820.17	1,585,500.00	1,723,000.00	1,496,000.00	1,840,000.00	2,401,000.00	3,166,000.00	1,399,500.00	3,879,680.17
New Hampshire	39,442,168.01	3,544,100.00	3,633,000.00	3,051,000.00	3,212,000.00	3,602,000.00	3,974,000.00	4,052,000.00	14,374,068.01
New Jersey	716,666,500.00	91,082,000.00	78,746,000.00	63,705,000.00	80,501,500.00	83,221,000.00	59,890,000.00	71,926,000.00	187,595,000.00
New Mexico	21,045,000.00	3,900,000.00	2,715,000.00	1,975,000.00	1,785,000.00	1,820,000.00	1,850,000.00	1,635,000.00	5,965,000.00
New York	1,853,867,514.34	173,531,977.36	184,609,077.09	159,889,092.86	226,927,799.02	221,437,166.14	192,305,589.14	162,132,548.99	533,034,263.74
North Carolina	182,154,000.00	18,540,000.00	16,685,000.00	15,967,000.00	18,489,000.00	19,759,000.00	20,062,000.00	13,116,000.00	49,536,000.00
North Dakota	10,184,391.90	1,290,291.62	983,476.64	764,347.83	750,676.20	784,342.27	705,000.00	908,000.00	3,998,297.84
Ohio	663,848,574.72	35,330,000.00	59,625,000.00	57,960,000.00	76,465,000.00	70,730,000.00	50,980,000.00	70,320,000.00	242,436,574.72
Oklahoma	74,766,000.00	6,295,000.00	5,405,000.00	5,405,000.00	7,075,000.00	8,505,000.00	7,410,000.00	6,780,000.00	27,911,000.00
Oregon	122,674,693.82	13,832,474.25	12,001,924.96	11,564,613.76	15,896,305.99	17,140,818.81	14,747,105.96	9,723,230.23	27,768,219.86
Pennsylvania	970,677,000.00	56,290,000.00	73,610,000.00	59,622,000.00	64,130,000.00	126,415,000.00	133,440,000.00	111,045,000.00	346,125,000.00
Rhode Island	137,185,727.95	9,465,000.00	13,870,000.00	13,341,000.00	14,683,000.00	15,046,000.00	15,538,000.00	15,292,000.00	39,950,727.95
South Carolina	63,131,000.00	7,302,000.00	6,204,000.00	5,121,000.00	6,092,000.00	5,974,000.00	6,265,000.00	6,568,000.00	19,605,000.00
South Dakota	9,853,400.00	1,098,000.00	776,000.00	585,000.00	570,000.00	684,000.00	898,000.00	680,400.00	4,562,000.00
Tennessee	156,617,500.00	14,869,000.00	15,495,500.00	17,504,000.00	21,824,000.00	20,865,000.00	16,695,000.00	12,720,000.00	36,645,000.00
Texas	239,811,000.00	22,988,000.00	18,717,000.00	15,962,000.00	22,234,000.00	25,957,000.00	23,637,000.00	16,833,000.00	93,483,000.00
Utah	47,155,367.70	3,900,000.00	6,050,000.00	4,895,000.00	4,970,000.00	6,160,000.00	6,170,000.00	3,501,000.00	11,509,367.70
Vermont	20,821,001.14	2,144,190.33	2,148,502.45	1,795,967.00	2,040,690.48	2,307,025.47	2,030,556.10	1,875,595.05	6,478,474.26
Virginia	112,447,000.00	10,535,000.00	10,235,000.00	8,815,000.00	8,850,000.00	10,035,000.00	12,165,000.00	10,026,000.00	41,786,000.00
Washington	243,415,602.61	23,265,000.00	30,175,000.00	28,545,000.00	35,615,000.00	34,930,000.00	28,720,000.00	17,890,000.00	44,275,602.61
West Virginia	123,677,467.76	12,811,000.00	10,379,000.00	9,498,000.00	10,968,000.00	11,742,000.00	12,787,000.00	11,449,000.00	44,053,467.76
Wisconsin	237,485,739.51	14,989,868.16	10,421,879.04	20,973,691.69	39,897,158.87	37,661,159.36	21,042,451.44	12,882,866.58	79,616,664.37
Wyoming	14,760,066.89	1,282,661.50	1,302,763.56	1,152,678.19	1,230,379.57	1,355,136.72	1,563,228.37	1,329,563.66	5,543,655.32
Subtotal	11,563,584,359.03	1,007,343,720.47	1,004,521,509.93	1,010,739,093.97	1,255,280,572.32	1,349,866,307.43	1,218,077,565.43	1,095,694,361.53	3,622,061,227.96
Railroad Unemployment Insurance Account	1,065,572,465.71	140,283,630.02	137,232,206.79	126,262,874.33	128,110,126.99	121,076,755.68	98,407,874.11	80,182,315.58	233,996,702.21
Total	12,629,156,844.74	1,147,627,350.49	1,141,753,716.72	1,137,021,968.30	1,383,390,699.31	1,470,943,063.11	1,316,485,439.54	1,175,876,677.11	3,856,057,930.16

UNEMPLOYMENT TRUST FUND

Table 9.—UNEMPLOYMENT TRUST FUND—Continued  
Part II - Earnings\* by States by Fiscal Years

State	Total	1948	1947	1946	1945	1944	1943	1942	1936-1941
Alabama	\$8,064,878.82	\$1,177,152.19	\$1,081,304.32	\$1,197,339.04	\$1,135,012.55	\$897,699.25	\$907,967.82	\$640,863.19	\$1,127,540.46
Alaska	932,411.52	213,677.12	173,648.87	156,952.31	126,520.67	83,315.40	63,467.56	41,631.69	73,197.90
Arizona	2,392,931.75	507,639.51	421,091.49	376,627.02	315,560.37	235,575.98	179,253.53	120,712.72	236,471.13
Arkansas	3,766,983.86	703,932.71	616,087.55	576,395.38	477,146.42	369,776.01	308,918.79	212,416.92	302,310.08
California	85,660,332.70	14,562,310.12	13,625,521.35	13,795,518.07	11,819,953.28	8,540,633.47	6,501,289.29	4,978,148.44	11,856,958.68
Colorado	5,039,985.79	944,825.62	777,052.74	685,107.68	577,449.88	468,730.65	411,344.76	326,088.76	849,385.70
Connecticut	22,143,558.74	3,946,233.88	3,510,074.97	3,293,165.01	2,954,007.78	2,303,986.55	2,006,426.67	1,605,249.74	2,524,414.14
Delaware	2,211,803.87	287,802.85	263,672.23	270,245.97	262,013.95	232,993.46	240,156.86	227,958.21	426,960.34
District of Columbia	6,801,252.36	910,911.23	854,480.84	832,562.31	788,529.32	740,818.06	720,151.14	610,529.31	1,343,270.15
Florida	7,054,756.68	1,442,381.91	1,246,358.73	1,108,126.58	887,380.22	610,304.26	448,725.99	369,428.70	942,050.29
Georgia	10,631,694.14	1,932,626.08	1,669,230.51	1,524,852.40	1,306,600.52	1,001,420.61	877,923.03	769,274.07	1,549,766.92
Hawaii	2,606,760.87	449,840.28	386,129.64	350,300.59	306,426.74	264,642.72	255,304.17	215,403.12	377,713.61
Idaho	1,946,386.65	425,658.67	344,366.81	292,470.01	239,222.18	180,066.21	133,334.64	83,830.13	247,438.00
Illinois	70,652,714.04	10,039,233.12	9,300,748.76	9,632,907.88	8,821,412.31	7,234,236.12	6,958,422.55	6,096,593.90	12,569,159.40
Indiana	22,939,769.28	3,790,004.72	3,409,089.18	3,417,456.23	3,085,672.13	2,358,299.24	1,969,424.53	1,629,417.27	3,280,405.98
Iowa	8,214,518.66	1,545,472.27	1,299,953.66	1,191,281.66	1,002,165.08	749,780.54	665,801.42	561,114.73	1,198,949.30
Kansas	6,649,652.78	1,138,420.65	996,668.85	1,010,161.32	884,523.05	656,373.23	523,645.74	423,285.05	1,016,574.89
Kentucky	12,459,631.17	2,098,687.94	1,791,160.47	1,667,658.01	1,463,545.90	1,208,871.64	1,154,738.00	994,177.13	2,080,792.08
Louisiana	9,479,536.77	1,775,760.28	1,535,920.64	1,515,172.70	1,251,029.06	873,913.22	656,635.40	522,918.30	1,348,187.17
Maine	4,145,696.47	828,967.75	733,791.43	701,391.49	600,262.38	440,505.49	318,700.28	193,091.15	328,986.50
Maryland	14,201,355.67	2,456,645.26	2,223,143.26	2,368,746.59	2,107,414.06	1,594,082.39	1,233,665.07	854,505.05	1,363,153.99
Massachusetts	30,304,289.75	3,648,627.62	3,755,517.81	4,046,570.30	3,801,045.27	3,214,308.02	3,059,458.72	2,685,643.79	6,093,118.22
Michigan	33,881,578.56	4,941,332.89	4,050,891.64	4,730,970.13	4,903,841.80	3,892,047.17	3,245,214.69	2,941,915.37	5,175,364.87
Minnesota	11,632,009.75	2,276,112.97	1,914,047.60	1,756,953.09	1,418,742.83	1,016,945.53	808,779.66	685,961.96	1,754,466.11
Mississippi	3,296,161.55	787,708.07	620,184.49	511,968.60	398,697.48	280,734.71	208,484.86	144,702.13	343,681.21
Missouri	21,897,429.46	3,382,871.71	3,047,062.06	3,040,912.07	2,660,408.49	2,105,035.57	2,032,562.45	1,928,170.10	3,700,407.01
Montana	2,589,456.82	519,326.17	428,638.82	363,990.79	296,285.02	224,049.21	182,938.51	141,595.78	432,632.52
Nebraska	3,652,622.24	631,739.17	533,157.63	505,483.85	435,348.10	335,961.40	278,474.63	250,560.03	681,897.43
Nevada	1,211,563.78	256,748.81	224,325.22	200,889.52	168,152.01	124,620.46	82,689.10	37,192.89	116,945.77
New Hampshire	3,100,291.40	543,044.31	486,277.31	431,147.93	370,727.72	300,946.42	270,651.26	210,315.06	487,181.39
New Jersey	57,328,217.09	9,867,575.37	8,389,911.15	8,317,964.08	7,493,965.54	5,764,241.77	5,161,219.82	4,454,938.64	8,078,400.72
New Mexico	1,463,639.73	320,229.29	246,874.22	202,057.94	162,146.54	124,300.18	103,259.41	81,697.88	223,074.27
New York	118,285,036.85	21,133,647.67	18,940,793.25	18,723,573.10	15,953,009.97	11,457,416.12	9,148,768.53	7,224,754.96	15,703,073.25
North Carolina	13,785,350.38	2,769,251.44	2,347,181.46	2,079,130.40	1,740,825.41	1,335,873.30	1,121,011.27	849,673.77	1,542,403.33
North Dakota	797,075.85	140,147.20	113,131.89	100,572.12	85,627.51	69,090.10	64,229.09	58,569.98	165,707.96
Ohio	66,230,691.36	10,731,371.02	9,432,180.60	9,072,290.66	8,042,641.39	6,375,188.36	6,045,041.17	5,549,993.28	10,981,984.88
Oklahoma	6,282,796.25	844,686.27	771,157.56	854,935.29	804,243.56	643,713.68	574,231.29	522,146.50	1,267,682.10
Oregon	8,019,340.18	1,554,855.83	1,334,163.86	1,370,398.09	1,173,276.63	837,525.08	609,147.11	404,649.35	735,324.23
Pennsylvania	75,890,276.73	12,322,968.39	11,260,422.63	11,460,004.30	10,654,154.59	8,737,135.45	7,176,042.46	5,174,806.79	9,104,742.12
Rhode Island	8,467,929.21	1,310,023.35	1,475,005.29	1,388,620.37	1,199,837.30	913,234.07	756,216.00	544,199.47	880,793.36
South Carolina	5,452,691.96	990,768.02	839,199.42	753,446.13	644,511.10	515,611.11	473,346.79	400,265.34	835,544.05
South Dakota	1,047,823.39	165,376.26	137,979.81	125,232.81	111,837.37	97,658.79	97,154.72	90,404.90	222,178.73
Tennessee	9,951,986.75	2,009,488.50	1,781,279.51	1,664,051.09	1,328,347.50	906,895.08	680,448.32	508,146.37	1,073,330.38
Texas	21,628,890.55	3,588,273.02	3,070,187.13	2,943,015.88	2,621,277.16	2,094,155.07	1,872,530.83	1,637,836.06	3,801,615.40
Utah	3,088,515.28	653,013.25	550,254.42	503,601.22	418,326.94	308,233.91	216,552.47	143,087.95	295,445.12
Vermont	1,671,444.04	312,711.54	268,850.62	240,678.16	207,590.55	162,575.89	140,775.27	113,199.19	225,062.82
Virginia	9,055,830.58	1,604,687.22	1,358,998.56	1,253,064.21	1,091,365.58	890,274.59	804,389.53	660,000.77	1,393,050.12
Washington	16,042,259.54	2,857,016.06	2,636,527.73	2,851,154.70	2,388,476.03	1,655,963.47	1,206,047.20	791,664.34	1,655,510.01
West Virginia	8,991,900.81	1,589,926.79	1,365,053.11	1,337,034.55	1,171,465.20	935,357.85	831,820.15	658,541.26	1,102,701.80
Wisconsin	24,665,132.42	4,211,991.83	3,694,540.56	3,526,852.59	2,931,778.04	2,094,768.38	1,808,008.70	1,646,331.98	4,750,860.34
Wyoming	1,128,936.02	212,463.65	179,606.63	157,799.55	132,365.99	104,006.86	88,625.23	67,356.82	186,711.29
Subtotal	878,857,780.87	147,156,167.85	131,512,898.29	130,478,801.77	115,222,166.47	88,563,792.20	75,583,416.48	62,085,960.29	128,254,577.52
Railroad Unemployment Insurance Account	81,191,892.98	18,280,439.99	15,374,910.87	13,298,578.13	10,683,841.45	8,004,733.09	6,957,072.57	5,331,038.78	3,261,278.10
Total	960,049,673.85	165,436,607.84	146,887,809.16	143,777,379.90	125,906,007.92	96,568,525.29	82,540,489.05	67,416,999.07	131,515,855.62

\* Earnings on investments.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 9.—UNEMPLOYMENT TRUST FUND—Continued  
Part III — Withdrawals by States by Fiscal Years

State	Total	1948	1947	1946	1945	1944	1943	1942	1936-1941
Alabama	\$58,850,000.00	\$7,750,000.00	\$8,600,000.00	\$16,385,000.00	\$727,500.00	\$702,500.00	\$2,635,000.00	\$3,040,000.00	\$19,010,000.00
Alaska	3,385,378.48	1,100,000.00	450,000.00	420,000.00	35,000.00	27,000.00	10,000.00	230,000.00	1,113,378.48
Arizona	10,522,234.97	1,400,000.00	850,000.00	1,645,000.00	75,000.00	90,000.00	130,000.00	779,000.00	5,553,234.97
Arkansas	20,442,846.36	3,750,000.00	3,695,000.00	3,195,000.00	165,000.00	390,000.00	535,000.00	1,355,000.00	7,357,846.36
California	666,065,279.44	136,000,000.00	126,500,000.00	151,784,000.00	14,240,500.00	7,927,000.00	12,900,000.00	47,100,000.00	169,613,779.44
Colorado	15,647,040.19	1,090,000.00	1,085,000.00	920,000.00	80,000.00	160,000.00	246,000.00	1,293,000.00	10,773,040.19
Connecticut	82,371,996.24	11,550,000.00	11,200,000.00	27,700,000.00	1,575,000.00	815,000.00	1,665,000.00	3,025,000.00	24,841,996.24
Delaware	7,472,069.51	810,000.00	1,170,000.00	2,151,500.00	132,500.00	55,000.00	180,000.00	565,000.00	2,408,069.51
District of Columbia	17,267,229.25	3,015,000.00	2,510,000.00	1,245,000.00	359,000.00	634,000.00	629,000.00	1,545,000.00	7,330,229.25
Florida	40,177,550.60	6,335,000.00	4,995,000.00	5,025,000.00	919,000.00	610,000.00	2,210,000.00	6,350,000.00	13,533,500.60
Georgia	39,763,698.83	5,775,000.00	4,700,000.00	8,925,000.00	500,000.00	475,000.00	2,250,000.00	4,200,000.00	12,938,698.83
Hawaii	2,276,881.25	770,000.00	415,000.00	60,000.00	30,000.00	30,000.00	50,000.00	185,000.00	766,881.25
Idaho	10,382,013.78	1,450,000.00	730,000.00	720,000.00	61,000.00	58,000.00	145,000.00	985,000.00	6,233,013.78
Illinois	347,264,013.81	48,300,000.00	54,000,000.00	82,600,000.00	7,750,000.00	6,900,000.00	23,500,000.00	33,400,000.00	90,814,013.81
Indiana	110,344,592.27	8,700,000.00	8,000,000.00	33,770,000.00	1,365,000.00	2,070,000.00	3,800,000.00	10,600,000.00	42,039,592.27
Iowa	29,794,841.32	2,400,000.00	2,850,000.00	5,035,000.00	270,000.00	307,500.00	725,000.00	2,375,000.00	15,832,341.32
Kansas	30,086,509.23	2,940,000.00	4,310,000.00	10,735,000.91	250,000.03	702,000.00	675,000.00	2,420,000.00	8,054,509.23
Kentucky	35,902,978.81	4,125,000.00	4,720,855.51	7,239,214.34	924,930.15	770,000.00	1,360,000.00	2,770,000.00	13,992,978.81
Louisiana	56,982,139.06	5,950,000.00	6,875,000.00	11,920,000.00	572,500.00	635,000.00	2,400,000.00	7,475,000.00	21,154,639.06
Maine	29,692,337.04	4,650,000.00	5,005,000.00	4,850,000.00	560,000.00	295,000.00	742,000.00	1,335,000.00	12,255,337.04
Maryland	84,670,347.37	9,000,000.00	14,500,000.00	26,450,000.00	800,000.00	800,000.00	1,800,000.00	4,950,000.00	26,370,347.37
Massachusetts	252,812,725.57	50,200,000.00	50,000,000.00	36,800,000.00	2,700,000.00	2,300,000.00	5,700,000.00	14,400,000.00	90,712,725.57
Michigan	385,881,485.64	36,500,000.00	32,700,000.00	134,900,000.00	12,450,000.00	3,500,000.00	9,300,000.00	43,700,000.00	112,831,485.64
Minnesota	63,830,982.32	5,105,000.00	4,770,000.00	11,045,000.00	379,000.00	630,000.00	2,105,000.00	6,485,000.00	33,311,982.32
Mississippi	15,107,412.60	2,120,000.00	1,690,000.00	1,694,000.00	160,000.00	193,000.00	585,000.00	2,075,000.00	6,627,412.60
Missouri	90,805,464.25	13,950,000.00	18,500,000.00	22,890,000.00	914,000.00	1,580,000.00	4,675,000.00	7,950,000.00	20,346,464.25
Montana	12,427,957.77	1,273,000.00	957,353.71	1,060,000.00	70,000.00	100,000.00	161,500.00	1,635,000.00	7,171,104.06
Nebraska	11,856,585.10	950,000.00	1,470,000.00	1,960,000.00	60,000.00	150,000.00	270,000.00	1,200,000.00	5,796,585.10
Nevada	5,841,734.46	1,140,000.00	705,000.00	509,000.00	36,000.00	30,000.00	25,000.00	484,999.28	2,961,735.18
New Hampshire	15,352,106.20	2,992,000.00	1,637,000.00	1,035,000.00	140,000.00	230,000.00	420,000.00	880,000.00	8,018,106.20
New Jersey	295,433,521.02	62,125,000.00	55,475,000.00	88,540,000.00	3,665,000.00	4,060,000.00	9,675,000.00	19,700,000.00	42,193,521.02
New Mexico	5,419,544.78	600,000.00	335,000.00	190,000.00	10,000.00	5,000.00	55,000.00	715,000.00	3,509,544.78
New York	943,620,977.24	169,400,000.00	179,500,000.00	153,675,000.00	10,800,000.00	11,090,000.00	50,170,000.00	56,828,000.00	312,157,977.24
North Carolina	42,273,334.43	5,900,000.00	5,075,000.00	4,310,000.00	335,000.00	390,000.00	1,460,000.00	3,900,000.00	20,903,334.43
North Dakota	3,577,479.75	250,000.00	350,000.00	293,000.00	16,000.00	12,000.00	70,000.00	428,000.00	2,158,479.75
Ohio	190,114,005.70	19,625,000.00	23,625,000.00	60,495,000.00	750,000.00	1,180,000.00	4,945,000.00	14,816,000.00	64,678,005.70
Oklahoma	37,944,133.15	3,800,000.00	6,500,000.00	12,165,000.00	205,000.00	445,000.00	990,000.00	3,220,000.00	10,619,133.15
Oregon	51,264,892.41	7,625,000.00	7,900,000.00	16,090,000.00	225,000.00	125,000.00	482,500.00	2,307,000.00	16,510,392.41
Pennsylvania	428,748,998.97	47,500,000.00	66,000,000.00	91,150,000.00	2,600,000.00	3,000,000.00	8,300,000.00	17,000,000.00	193,198,998.97
Rhode Island	96,000,673.54	41,518,681.31	7,125,000.00	12,725,000.00	1,300,000.00	1,200,000.00	2,555,000.00	4,350,000.00	25,226,992.23
South Carolina	17,225,743.96	2,800,000.00	2,350,000.00	1,635,000.00	240,000.00	375,000.00	910,000.00	2,225,000.00	6,690,743.96
South Dakota	2,379,304.23	290,000.00	172,500.00	115,000.00	14,500.00	31,000.00	46,500.00	292,000.00	1,416,804.23
Tennessee	64,881,440.15	10,740,000.00	10,200,000.00	10,850,000.00	1,420,000.00	1,345,000.00	3,400,000.00	5,945,000.00	20,981,440.15
Texas	74,857,030.42	5,400,000.00	9,875,000.00	14,129,000.00	571,000.00	455,000.00	1,400,000.00	5,400,000.00	37,627,030.42
Utah	17,656,976.36	2,425,000.00	2,635,000.00	3,365,000.00	190,000.83	150,000.00	220,000.00	1,635,000.00	7,036,976.36
Vermont	6,567,074.06	1,250,000.00	650,000.00	1,045,000.00	65,000.00	70,000.00	130,000.00	350,000.00	3,007,074.06
Virginia	39,188,850.22	4,100,000.00	4,975,000.00	4,580,000.00	285,000.00	500,000.00	1,660,000.00	2,860,000.00	20,228,850.22
Washington	116,958,178.53	18,160,000.00	37,300,000.00	34,994,000.00	521,500.00	238,000.00	525,000.00	3,900,000.00	21,319,678.53
West Virginia	49,951,586.39	5,125,000.00	7,720,000.00	8,700,000.00	505,000.00	980,000.00	1,385,000.00	2,325,000.00	23,211,586.39
Wisconsin	48,973,429.67	4,075,000.00	3,775,000.00	10,100,000.00	515,000.00	1,274,000.00	1,420,000.00	4,800,000.00	23,014,429.67
Wyoming	4,967,039.85	375,000.00	375,000.00	210,000.00				465,000.00	3,542,039.85
Subtotal	5,081,282,645.95	794,373,681.31	811,492,709.22	1,144,024,715.25	72,503,931.01	60,091,000.00	171,600,500.00	368,197,999.28	1,658,998,109.88
Railroad Unemployment Insurance Account	189,265,198.96	60,792,996.21	51,656,583.52	17,196,669.84	785,401.92	591,283.79	1,833,659.73	9,071,828.92	47,336,775.03
Total	5,270,547,844.91	855,166,677.52	863,149,292.74	1,161,221,385.09	73,289,332.93	60,682,283.79	173,434,159.73	377,269,828.20	1,706,334,884.91

<sup>1</sup> Excludes unexpended balance in disbursing account.

# UNEMPLOYMENT TRUST FUND

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Table 9.—UNEMPLOYMENT TRUST FUND—Continued  
Part IV - Summary

	Fiscal years			
	Total	1948	1947	1946
<b>Receipts:</b>				
Deposits by States (Part I) <sup>1</sup> .....	\$12,629,156,844.74	\$1,147,627,350.49	\$1,141,753,716.72	\$1,137,021,968.30
Earnings on investments (Part II) <sup>1</sup> .....	960,049,673.85	165,436,607.84	146,887,809.16	143,777,379.90
Total .....	13,589,206,518.59	1,313,063,958.33	1,288,641,525.88	1,280,799,348.20
<b>Withdrawals by States (Part III) <sup>1</sup> .....</b>	<b>5,270,547,844.91</b>	<b>855,166,677.52</b>	<b>863,149,292.74</b>	<b>1,161,221,385.09</b>
Excess of receipts over withdrawals .....	8,318,658,673.68	457,897,280.81	425,492,233.14	119,577,963.11
<b>Cumulative excess of receipts (balance) .....</b>	<b>8,318,658,673.68</b>	<b>8,318,658,673.68</b>	<b>7,860,761,392.87</b>	<b>7,435,269,159.73</b>

	Fiscal years				
	1945	1944	1943	1942	1936-1941
<b>Receipts:</b>					
Deposits by States (Part I) <sup>1</sup> .....	\$1,383,390,699.31	\$1,470,943,063.11	\$1,315,485,439.54	\$1,175,873,677.11	\$3,855,057,930.13
Earnings on investments (Part II) <sup>1</sup> .....	125,906,007.92	95,568,525.29	82,540,469.05	67,416,999.07	131,515,855.62
Total .....	1,509,296,707.23	1,567,511,588.40	1,399,025,928.59	1,243,293,676.18	3,987,573,785.78
<b>Withdrawals by States (Part III) <sup>1</sup> .....</b>	<b>73,269,332.93</b>	<b>60,682,283.79</b>	<b>173,434,159.73</b>	<b>377,269,828.20</b>	<b>1,706,334,884.91</b>
Excess of receipts over withdrawals .....	1,436,027,374.30	1,506,829,304.61	1,225,591,768.86	866,023,847.98	2,281,238,900.87
<b>Cumulative excess of receipts (balance) .....</b>	<b>7,315,691,196.62</b>	<b>5,879,683,822.32</b>	<b>4,372,854,517.71</b>	<b>3,147,262,748.65</b>	<b>2,281,238,900.87</b>

<sup>1</sup> Includes Railroad Unemployment Insurance account carried as a single account.

## STATEMENT OF ACCOUNT

Description	Cumulative amount held at close of fiscal year ended June 30			
	1948	1947	1946	1945
Investments (details follow)				
Accrued Interest .....	\$2,758,178.78	\$2,600,788.48	\$2,600,788.48	\$2,417,930.73
Cash balances with Treasurer United States:				
Disbursing Officers Checking Accounts .....	6,484,801.04	5,277,797.25	8,434,380.77	281,050.61
Special deposit accounts of Secretary of the Treasury .....	11,017,070.92	882,807.14	15,233,990.48	5,818,815.28
DETAILS OF INVESTMENTS MARKETABLE SECURITIES				
2 1/4 percent Treasury bonds of 1959-62 (dated Nov. 15, 1945) .....	4,016,789.05			
2 1/2 percent Treasury bonds of 1962-67 .....	51,026,493.04	50,000,000.00	50,000,000.00	50,000,000.00
2 1/2 percent Treasury bonds of 1963-68 .....	56,347,648.71	40,000,000.00	40,000,000.00	40,000,000.00
2 1/2 percent Treasury bonds of 1964-69 (dated April 15, 1943) .....	29,168,210.39	20,000,000.00	20,000,000.00	20,000,000.00
2 1/2 percent Treasury bonds of 1964-69 (dated Sept. 15, 1943) .....	7,127,038.45			
2 1/2 percent Treasury bonds of 1965-70 .....	153,054,090.25	150,000,000.00	150,000,000.00	150,000,000.00
2 1/2 percent Treasury bonds of 1966-71 .....	152,035,442.91	150,000,000.00	150,000,000.00	150,000,000.00
2 1/2 percent Treasury bonds of 1967-72 (dated June 1, 1945) .....	161,109,222.75	150,000,000.00	150,000,000.00	150,173,400.00
2 1/2 percent Treasury bonds of 1967-72 (dated Oct. 20, 1941) .....	7,246,144.69			
2 1/2 percent Treasury bonds of 1967-72 (dated Nov. 15, 1945) .....	177,267,542.70	150,000,000.00	150,000,000.00	
SPECIAL ISSUES				
1 1/8 percent special certificates of indebtedness .....			6,699,000,000.00	6,747,000,000.00
2 percent special certificates of indebtedness .....		7,142,000,000.00		
2 1/8 percent special certificates of indebtedness .....	7,500,000,000.00			
<b>Grand Total .....</b>	<b><sup>1</sup> 8,318,658,673.68</b>	<b>7,860,761,392.87</b>	<b>7,435,269,159.73</b>	<b>7,315,691,196.62</b>

Description	Cumulative amount held at close of fiscal year ended June 30			
	1944	1943	1942	1941
Investments (details follow)				
Accrued Interest .....	\$153,465.79	\$112,704.92	\$96,013.10	
Cash balances with Treasurer United States:				
Disbursing Officers Checking Accounts .....	266,452.53	1,507,736.32	3,341,395.05	\$2,633,224.97
Special deposit accounts of Secretary of the Treasury .....	9,263,904.00	4,234,076.47	4,825,339.70	5,575,675.90
DETAILS OF INVESTMENTS MARKETABLE SECURITIES				
2 1/2 percent Treasury bonds of 1962-67 .....	50,000,000.00	50,000,000.00	25,000,000.00	
2 1/2 percent Treasury bonds of 1963-68 .....	40,000,000.00	40,000,000.00		
2 1/2 percent Treasury bonds of 1964-69 (dated April 15, 1943) .....	20,000,000.00	20,000,000.00		
2 1/2 percent Treasury bonds of 1965-70 .....	150,000,000.00			
SPECIAL ISSUES				
1 1/8 percent special certificates of indebtedness .....	5,610,000,000.00	4,257,000,000.00		
2 1/4 percent special certificates of indebtedness .....			3,114,000,000.00	
2 1/8 percent special certificates of indebtedness .....				2,273,000,000.00
<b>Grand Total .....</b>	<b>5,879,363,822.32</b>	<b>4,372,854,517.71</b>	<b>3,147,262,748.85</b>	<b>2,281,238,900.87</b>

<sup>1</sup> Represents book value.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 9.—UNEMPLOYMENT TRUST FUND—Continued  
 Part V — Receipts, Expenditures, and Balances by States through June 30, 1948

State	Receipts			Withdrawals (Expenditures)	Balance June 30, 1948
	Total	Deposits	Earnings		
Alabama	\$118,640,881.75	\$110,576,002.93	\$8,034,878.82	\$58,850,000.00	\$59,790,881.75
Alaska	14,125,963.39	13,193,551.87	932,411.52	3,385,378.48	10,740,584.91
Arizona	36,886,703.53	34,493,771.78	2,392,931.75	10,522,234.97	23,364,468.55
Arkansas	55,932,489.71	52,135,505.85	3,763,983.86	20,442,845.36	35,489,643.35
California	1,375,585,027.46	1,289,904,694.76	85,680,332.70	366,035,279.44	709,519,748.02
Colorado	65,061,269.01	60,021,283.22	5,039,985.79	15,647,040.19	49,414,228.82
Connecticut	275,151,558.74	253,008,000.00	22,143,558.74	82,371,996.24	192,779,562.00
Delaware	21,955,804.07	19,744,000.20	2,211,803.87	7,472,069.51	14,483,734.56
District of Columbia	32,054,703.64	55,253,451.48	6,601,252.36	17,237,229.25	44,787,474.30
Florida	113,030,577.45	105,975,520.77	7,054,753.68	40,177,550.60	72,853,026.85
Georgia	137,868,886.96	127,237,192.82	10,331,694.14	39,763,698.83	98,105,188.13
Hawaii	25,287,282.94	22,680,522.07	2,606,760.87	2,275,881.25	23,010,401.69
Idaho	32,423,483.92	30,477,097.27	1,946,386.65	10,382,013.78	22,041,470.14
Illinois	647,456,727.85	776,804,013.81	70,652,714.04	347,234,013.81	509,192,714.04
Indiana	299,819,718.92	276,879,949.64	22,939,769.28	110,344,592.27	189,475,126.65
Iowa	110,397,569.14	102,183,050.48	8,214,518.63	29,794,841.32	80,602,727.82
Kansas	88,190,152.37	81,540,499.59	5,549,652.78	30,086,509.23	58,103,543.14
Kentucky	145,455,531.17	132,995,000.00	12,459,531.17	35,902,978.21	109,552,552.96
Louisiana	149,624,536.77	140,145,000.00	9,479,536.77	56,982,139.06	92,642,397.71
Maine	71,047,196.47	53,901,500.00	4,145,696.47	29,692,337.04	41,354,859.43
Maryland	208,622,355.67	194,421,000.00	14,201,355.67	84,670,347.37	123,952,008.00
Massachusetts	426,987,289.75	396,683,000.00	30,304,289.75	252,812,725.57	174,174,564.18
Michigan	645,094,405.18	611,212,825.62	33,881,579.53	385,881,485.84	259,212,919.34
Minnesota	179,679,817.04	138,047,807.29	11,532,009.75	63,830,952.32	115,848,864.72
Mississippi	57,043,140.31	53,748,978.76	3,295,161.55	15,107,412.60	41,935,727.71
Missouri	262,735,097.65	240,837,668.20	21,697,429.45	90,805,464.25	171,929,633.41
Montana	39,178,954.02	33,589,497.20	2,569,456.82	12,427,957.77	26,750,996.25
Nebraska	44,339,758.14	40,687,135.90	3,652,622.24	11,856,585.10	32,483,173.04
Nevada	18,702,383.95	17,490,820.17	1,211,563.78	5,841,734.46	12,860,649.49
New Hampshire	42,542,459.41	39,442,168.01	3,100,291.40	15,352,105.20	27,190,353.21
New Jersey	773,994,717.09	715,366,500.00	57,328,217.09	285,433,521.02	488,561,196.07
New Mexico	22,508,639.73	21,045,000.00	1,463,639.73	5,419,544.78	17,089,094.95
New York	1,972,152,551.19	1,853,867,514.34	118,285,036.85	943,620,977.24	1,028,531,573.95
North Carolina	185,939,350.38	172,154,000.00	13,785,350.38	42,273,334.43	143,666,015.95
North Dakota	10,981,467.75	10,184,391.90	797,075.85	3,577,479.75	7,403,988.00
Ohio	730,079,266.08	653,848,574.72	66,230,691.36	190,114,005.70	539,965,260.38
Oklahoma	81,048,793.25	74,766,000.00	6,282,793.25	37,944,133.15	43,104,660.10
Oregon	130,694,034.00	122,674,693.82	8,019,340.18	51,264,892.41	79,429,141.59
Pennsylvania	1,046,567,276.73	970,677,000.00	75,890,276.73	428,748,998.97	617,818,277.76
Rhode Island	145,653,657.16	137,185,727.95	8,467,929.21	96,000,673.54	49,652,983.62
South Carolina	68,583,691.93	63,131,000.00	5,452,691.93	17,225,743.96	51,357,948.00
South Dakota	10,901,223.39	9,853,400.00	1,047,823.39	2,379,304.23	8,521,919.16
Tennessee	153,569,486.75	156,617,500.00	9,951,986.75	64,881,440.15	101,688,046.60
Texas	261,439,890.55	239,811,000.00	21,628,890.55	74,857,030.42	186,582,860.13
Utah	50,243,882.98	47,155,367.70	3,088,515.28	17,656,976.36	32,586,906.62
Vermont	22,492,445.18	20,821,001.14	1,671,444.04	3,567,074.06	15,925,371.12
Virginia	121,502,830.58	112,447,000.00	9,055,830.58	39,188,850.22	82,313,980.36
Washington	259,457,862.15	243,415,602.61	16,042,259.54	113,958,178.53	142,499,683.62
West Virginia	132,639,368.57	123,677,467.76	8,991,900.81	49,951,566.39	82,717,782.18
Wisconsin	262,150,871.93	237,485,739.51	24,365,132.42	48,973,429.67	213,177,442.26
Wyoming	15,889,002.91	14,760,066.89	1,128,936.02	4,967,039.85	10,921,963.06
Subtotal	12,442,442,139.90	11,563,584,359.03	878,857,780.87	5,081,282,645.95	7,361,159,483.85
Railroad Unemployment Insurance Account	1,146,764,378.69	1,065,572,485.71	81,191,892.98	189,255,198.96	957,499,179.73
Total	13,589,206,518.59	12,629,156,844.74	960,049,673.85	5,270,547,844.91	8,318,658,673.68
Adjustment to Table 8 <sup>1</sup>	3,472,006.13	713,827.35	2,758,178.78	7,842,000.00	4,339,993.87
Grand Total	13,585,734,512.46	12,628,443,017.39	957,291,495.07	5,232,705,844.91	8,323,028,667.55

<sup>1</sup>The amounts shown in Table 8 represent items cleared through the Treasurer's accounts whereas figures shown in this table cover collections and withdrawals

by states on the basis of administrative records. The difference in amounts is due to items which have not as yet cleared through the Treasurer's accounts.

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## **Section IV.—PUBLIC DEBT**

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Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948  
Summary.— June 30, 1948 and Comparative Figures for June 30, 1947

Title	June 30, 1948		June 30, 1947	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Public Debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:				
Treasury bills	1.014	\$13,757,257,000.00	.382	\$15,774,960,000.00
Certificates of indebtedness	1.042	22,588,152,000.00	.875	25,295,970,000.00
Treasury notes	1.204	11,374,570,000.00	1.448	8,142,235,000.00
Treasury bonds	2.809	112,462,026,000.00	2.307	119,322,882,950.00
Other bonds	2.652	164,111,240.00	2.650	165,696,460.00
Total marketable obligations	1.942	160,346,116,240.00	1.871	168,701,744,410.00
Non-marketable obligations:				
Treasury savings notes	1.070	4,348,014,300.00	1.070	5,509,778,300.00
United States savings bonds	2.758	53,228,951,954.73	2.754	51,324,103,162.87
Depository bonds	2.000	316,354,000.00	2.000	325,426,000.00
Armed forces leave bonds	2.500	560,889,200.00	2.500	1,796,517,350.00
Treasury bonds, investment series	2.500	959,350,000.00		
Total non-marketable obligations	2.624	59,413,559,454.73	2.594	58,955,825,112.87
Total public issues	2.126	219,759,675,694.73	2.058	227,657,569,522.87
Special issues:				
Adjusted service certificate fund	4.000	5,800,000.00	4.000	12,250,000.00
Alaska Railroad retirement fund	4.000	3,070,000.00	4.000	2,680,000.00
Canal Zone Postal savings system	2.000	3,000,000.00	2.000	3,500,000.00
Canal Zone retirement fund	3.985	13,127,000.00	3.988	12,257,000.00
Civil service retirement fund	3.997	2,794,611,000.00	3.998	2,435,238,000.00
Farm tenant mortgage insurance fund	2.000	1,000,000.00		
Federal Deposit Insurance Corporation	2.000	549,000,000.00	2.000	408,000,000.00
Federal home loan banks	1.500	37,400,000.00		
Federal old-age and survivors insurance trust fund	2.125	7,709,000,000.00	1.980	7,104,000,000.00
Federal Savings and Loan Insurance Corporation	2.000	74,462,000.00	2.000	62,212,000.00
Foreign Service retirement fund	3.985	12,087,000.00	3.991	9,638,000.00
Government life insurance fund	3.500	1,286,500,000.00	3.500	1,254,000,000.00
Mutual mortgage insurance fund	2.000	4,000,000.00	2.000	14,500,000.00
National service life insurance fund	3.000	6,934,685,000.00	3.000	6,473,085,000.00
Postal Savings System	2.000	1,909,000,000.00	2.000	1,324,000,000.00
Railroad retirement account	3.000	1,374,500,000.00	3.000	805,500,000.00
Unemployment trust fund	2.125	7,500,000,000.00	2.000	7,142,000,000.00
War housing insurance fund			2.000	3,000,000.00
Total special issues	2.588	30,211,242,000.00	2.510	27,366,460,000.00
Total interest-bearing debt	2.182	249,970,917,694.73	2.107	255,024,029,522.87
Matured debt on which interest has ceased		388,610,355.26		339,373,050.26
Debt bearing no interest:				
International Bank and Monetary Fund		1,228,785,000.00		2,139,785,000.00
Other		722,456,870.10		801,512,707.23
Total gross public debt		252,308,769,920.09		258,904,700,280.36
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	1.971	63,314,635.32	1.801	78,540,257.13
Matured debt on which interest has ceased		4,685,450.00		6,275,250.00
Total guaranteed obligations not owned by the Treasury		68,000,085.32		84,815,507.13
Total gross public debt and guaranteed obligations		252,376,770,005.41		258,989,515,787.49

<sup>1</sup> Computed on true discount basis.

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	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>										
Marketable Obligations:										
Treasury bills (maturity value)										
Series maturing and approximate yield to maturity:										
							<b>Percent</b>			
July 1, 1948	(1)	(5)	Apr. 1, 1948	July 1, 1948		\$99.748	Cash \$475,487,000.00 Exchange 724,775,000.00		\$1,200,232,000.00	
July 8, 1948	(1)	(5)	Apr. 8, 1948	July 8, 1948		99.748	Cash 670,471,000.00 Exchange 534,996,000.00		1,205,467,000.00	
July 15, 1948	(1)	(5)	Apr. 15, 1948	July 15, 1948		99.748	Cash 476,492,000.00 Exchange 530,095,000.00		1,006,587,000.00	
July 22, 1948	(1)	(5)	Apr. 22, 1948	July 22, 1948		99.748	Cash 559,017,000.00 Exchange 442,559,000.00		1,001,576,000.00	
July 29, 1948	(1)	(5)	Apr. 29, 1948	July 29, 1948		99.748	Cash 526,317,000.00 Exchange 479,332,000.00		1,005,649,000.00	
Aug. 5, 1948	(1)	(5)	May 6, 1948	Aug. 5, 1948	Sold at a discount; payable at par on maturity	99.748	Cash 514,075,000.00 Exchange 391,375,000.00		905,450,000.00	
Aug. 12, 1948	(1)	(5)	May 13, 1948	Aug. 12, 1948		99.748	Cash 537,735,000.00 Exchange 467,890,000.00		1,005,625,000.00	
Aug. 19, 1948	(1)	(5)	May 20, 1948	Aug. 19, 1948		99.748	Cash 484,989,000.00 Exchange 519,002,000.00		1,003,991,000.00	
Aug. 26, 1948	(1)	(5)	May 27, 1948	Aug. 26, 1948		99.748	Cash 518,096,000.00 Exchange 589,714,000.00		1,107,810,000.00	
Sept. 2, 1948	(1)	(5)	June 3, 1948	Sept. 2, 1948		99.748	Cash 470,482,000.00 Exchange 630,225,000.00		1,100,707,000.00	
Sept. 9, 1948	(1)	(5)	June 10, 1948	Sept. 9, 1948		99.748	Cash 508,246,000.00 Exchange 596,261,000.00		1,104,507,000.00	
Sept. 16, 1948	(1)	(5)	June 17, 1948	Sept. 16, 1948		99.748	Cash 543,772,000.00 Exchange 559,659,000.00		1,103,631,000.00	
Sept. 23, 1948	(1)	(5)	June 24, 1948	Sept. 23, 1948		99.748	Cash 481,973,000.00 Exchange 524,022,000.00		1,005,995,000.00	
Total Treasury bills								13,757,257,000.00		13,757,257,000.00
Certificates of indebtedness:										
7/8 percent Series F-1948	(1)	(5)	July 1, 1947	July 1, 1948	July 1, 1948	Exchange at par	2,741,964,000.00		2,741,964,000.00	
7/8 percent Series G-1948	(1)	(5)	Aug. 1, 1947	do	do	do	1,128,672,000.00		1,128,672,000.00	
7/8 percent Series H-1948	(1)	(5)	Sept. 1, 1947	do	do	do	2,209,183,000.00		2,209,183,000.00	
1 percent Series J-1948	(1)	(5)	Oct. 1, 1947	Oct. 1, 1948	Oct. 1, 1948	do	1,353,966,000.00		1,353,966,000.00	
1 percent Series K-1948	(1)	(5)	Nov. 1, 1947	do	do	do	1,467,076,000.00		1,467,076,000.00	
1 1/8 percent Series A-1949	(1)	(5)	Jan. 1, 1948	Jan. 1, 1949	Jan. 1, 1949	do	2,591,911,000.00		2,591,911,000.00	
1 1/8 percent Series B-1949	(1)	(5)	Feb. 1, 1948	Feb. 1, 1949	Feb. 1, 1949	do	2,188,813,000.00		2,188,813,000.00	
1 1/8 percent Series C-1949	(1)	(5)	Mar. 1, 1948	Mar. 1, 1949	Mar. 1, 1949	do	3,553,156,000.00		3,553,156,000.00	
1 1/8 percent Series D-1949	(1)	(5)	Apr. 1, 1948	Apr. 1, 1949	Apr. 1, 1949	do	1,054,836,000.00		1,054,836,000.00	
1 1/8 percent Series E-1949	(1)	(5)	June 1, 1948	June 1, 1949	June 1, 1949	do	4,300,595,000.00		4,300,595,000.00	
Total certificates of indebtedness							22,588,152,000.00		22,588,152,000.00	
Treasury notes:										
1 1/2 percent Series A-1948	(1)	(5)	Mar. 15, 1944	Sept. 15, 1948	Mar. and Sept. 15	Exchange at par	3,747,702,000.00		3,747,702,000.00	
1 percent Series B-1948	(1)	(5)	Sept. 15, 1947	Oct. 1, 1948	Oct. 1, 1948	do	4,092,050,000.00		4,092,050,000.00	
1 1/4 percent Series A-1949	(1)	(5)	Dec. 1, 1947	Jan. 1, 1949	Jan. 1, 1949	do	3,534,818,000.00		3,534,818,000.00	
Total Treasury notes							11,374,570,000.00		11,374,570,000.00	

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued									
Marketable Obligations—Continued									
Treasury bonds:									
2½ percent of 1948	(1)	(c)	Mar. 15, 1938	On Sept. 15, 1948	Mar. and Sept. 15	Par	\$450,978,400.00		\$450,978,400.00
2 percent of 1948-50 (dated Dec. 8, 1939)	(1)	(c)	Dec. 8, 1939	On and after Dec. 15, 1948; on Dec. 15, 1950	June and Dec. 15	Par	571,431,150.00		571,431,150.00
2 percent of 1949-51 (dated Jan. 15, 1942)	(1)	(b)	Jan. 15, 1942	On and after June 15, 1949; on June 15, 1951	do	Par Exchange at par	607,631,200.00 405,387,700.00		
							1,014,018,900.00		1,014,018,900.00
2 percent of 1949-51 (dated May 15, 1942)	(1)	(b)	May 15, 1942	On and after Sept. 15, 1949; on Sept. 15, 1951	Mar. and Sept. 15	Par	1,292,444,100.00	\$500.00	1,292,443,600.00
2 percent of 1949-51 (dated July 15, 1942)	(1)	(b)	July 15, 1942	On and after Dec. 15, 1949; on Dec. 15, 1951	June and Dec. 15	Par	2,097,617,600.00	2,500.00	2,097,615,100.00
3½ percent of 1949-52	(1)	(c)	Dec. 15, 1934	On and after Dec. 15, 1949; on Dec. 15, 1952	do	Par	491,377,100.00	2,000.00	491,375,100.00
2½ percent of 1949-53	(1)	(c)	Dec. 15, 1936	On and after Dec. 15, 1949; on Dec. 15, 1953	do	Par Exchange at par	1,006,641,950.00 779,862,100.00		
							1,786,504,050.00	378,100.00	1,786,125,950.00
2 percent of 1950-52 (dated Oct. 19, 1942)	(1)	(b)	Oct. 19, 1942	On and after Mar. 15, 1950; on Mar. 15, 1952	Mar. and Sept. 15	Par	1,962,688,300.00		1,962,688,300.00
2½ percent of 1950-52	(1)	(c)	Sept. 15, 1938	On and after Sept. 15, 1950; on Sept. 15, 1952	do	Par Exchange at par Exchange at \$102.50	461,690,100.00 404,707,100.00 319,444,500.00		
							1,185,841,700.00	500.00	1,185,841,200.00
2 percent of 1950-52 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and after Sept. 15, 1950; on Sept. 15, 1952	do	Par	4,939,261,000.00	2,500.00	4,939,258,500.00
1½ percent of 1950	(1)	(b)	June 1, 1945	On Dec. 15, 1950	June and Dec. 15	Par	2,635,441,500.00	2,500.00	2,635,439,000.00
2¾ percent of 1951-54	(1)	(c)	June 15, 1936	On and after June 15, 1951; on June 15, 1954	do	Par Exchange at par	670,846,550.00 955,841,800.00		
							1,623,668,150.00	2,000.00	1,626,666,150.00
3 percent of 1951-55	(1)	(c)	Sept. 15, 1931	On and after Sept. 15, 1951; on Sept. 15, 1955	Mar. and Sept. 15	Par	800,424,000.00	44,995,000.00	755,429,000.00
2 percent of 1951-53	(1)	(b)	Sept. 15, 1943	On and after Sept. 15, 1951; on Sept. 15, 1953	do	Par Exchange at par	6,884,359,000.00 1,101,903,500.00		
							7,986,262,500.00	2,000.00	7,986,260,500.00
2¼ percent of 1951-53	(1)	(c)	Dec. 22, 1939	On and after Dec. 15, 1951; on Dec. 15, 1953	June and Dec. 15	Par Exchange at par	100,000,000.00 1,018,051,100.00		
							1,118,051,100.00		1,118,051,100.00
2 percent of 1951-55	(1)	(b)	Dec. 15, 1941	On and after Dec. 15, 1951; on Dec. 15, 1955	do	Par	532,687,950.00	22,274,500.00	510,413,450.00
2½ percent of 1952-54	(1)	(b)	Mar. 31, 1941	On and after Mar. 15, 1952; on Mar. 15, 1954	Mar. and Sept. 15	Par Exchange at par	573,145,150.00 447,423,200.00		
							1,023,568,350.00		1,023,568,350.00
2¼ percent of 1952-55	(1)	(b)	Feb. 25, 1942	On and after June 15, 1952; on June 15, 1955	June and Dec. 15	Par	1,510,795,300.00	10,014,000.00	1,500,781,300.00
2 percent of 1952-54 (dated June 26, 1944)	(1)	(b)	June 26, 1944	On and after June 15, 1952; on June 15, 1954	do	Par	5,825,482,000.00	1,500.00	5,825,480,500.00
2 percent of 1952-54 (dated Dec. 1, 1944)	(1)	(b)	Dec. 1, 1944	On and after Dec. 15, 1952; on Dec. 15, 1954	do	Par Exchange at par	7,922,077,000.00 739,900,500.00		
							8,661,977,500.00	3,000.00	8,661,974,500.00
2 percent of 1953-55	(1)	(c)	Oct. 7, 1940	On and after June 15, 1953; on June 15, 1955	June and Dec. 15	Exchange at par	724,677,900.00		724,677,900.00
2¼ percent of 1954-56	(1)	(c)	July 22, 1940	On and after June 15, 1954; on June 15, 1956	do	Par	680,692,350.00		680,692,350.00
2½ percent of 1955-60	(1)	(c)	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	65,050.00	2,611,091,150.00
2½ percent of 1956-58	(1)	(b)	June 2, 1941	On and after Mar. 15, 1956; on Mar. 15, 1958	do	Par Exchange at par	661,750,800.00 786,996,850.00		
							1,448,747,650.00	1,000.00	1,448,746,650.00

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued									
Marketable Obligations—Continued									
Treasury bonds—Continued									
2 3/4 percent of 1956-59	(1)	(c)	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
2 3/4 percent of 1956-59	(1)	(b)	Feb. 1, 1944	On and after Sept. 15, 1956; on Sept. 15, 1959	do	Par	3,727,687,000.00		
						Exchange at par	94,871,500.00		
							3,822,558,500.00		3,822,558,500.00
2 3/4 percent of 1958-63	(1)	(c)	June 15, 1938	On and after June 15, 1958; on June 15, 1963	June and Dec. 15	Exchange at par	918,780,600.00		918,780,600.00
2 3/4 percent of 1959-62 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1959; on June 15, 1962	do	Par	5,284,068,500.00	500.00	5,284,068,000.00
2 3/4 percent of 1959-62 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1959; on Dec. 15, 1962	do	Par	3,469,671,000.00	23,500.00	3,469,647,500.00
2 3/4 percent of 1960-65	(1)	(c)	Dec. 15, 1938	On and after Dec. 15, 1960; on Dec. 15, 1965	do	Par	402,892,800.00		
						Exchange at par	188,196,700.00		
						Exchange at \$102.375	894,295,600.00		
							1,485,385,100.00	500.00	1,485,384,600.00
2 1/2 percent of 1962-67	(1)	(b)	May 5, 1942	On and after June 15, 1962; on June 15, 1967	June and Dec. 15	Par	2,118,164,500.00	16,000.00	2,118,148,500.00
2 1/2 percent of 1963-68	(1)	(b)	Dec. 1, 1942	On and after Dec. 15, 1963; on Dec. 15, 1968	do	Par	2,830,914,000.00	61,000.00	2,830,853,000.00
2 1/2 percent of 1964-69 (dated Apr. 15, 1943)	(1)	(b)	Apr. 15, 1943	On and after June 15, 1964; on June 15, 1969	do	Par	3,761,904,000.00	542,000.00	3,761,362,000.00
2 1/2 percent of 1964-69 (dated Sept. 15, 1943)	(1)	(b)	Sept. 15, 1943	On and after Dec. 15, 1964; on Dec. 15, 1969	do	Par	3,778,754,000.00		
						Exchange at par	59,444,000.00		
							3,838,198,000.00	58,500.00	3,838,139,500.00
2 1/2 percent of 1965-70	(1)	(b)	Feb. 1, 1944	On and after Mar. 15, 1965; on Mar. 15, 1970	Mar. and Sept. 15	Par	5,120,661,500.00		
						Exchange at par	76,533,000.00		
							5,197,394,500.00	188,000.00	5,197,206,500.00
2 1/2 percent of 1966-71	(1)	(b)	Dec. 1, 1944	On and after Mar. 15, 1966; on Mar. 15, 1971	do	Par	3,447,511,500.00		
						Exchange at par	33,353,500.00		
							3,480,865,000.00	10,500.00	3,480,854,500.00
2 1/2 percent of 1967-72 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1967; on June 15, 1972	June and Dec. 15	Par	7,967,261,000.00	16,000.00	7,967,245,000.00
2 1/2 percent of 1967-72 (dated Oct. 20, 1941)	(1)	(b)	Oct. 20, 1941	On and after Sept. 15, 1967; on Sept. 15, 1972	Mar. and Sept. 15	Par	2,527,073,950.00		
						Exchange at par	188,971,200.00		
							2,716,045,150.00	7,500.00	2,716,037,650.00
2 1/2 percent of 1967-72 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1967; on Dec. 15, 1972	June and Dec. 15	Par	11,688,868,500.00	22,500.00	11,688,846,000.00
Total Treasury bonds							112,540,741,150.00	78,715,150.00	112,462,026,000.00
Other bonds:									
3 percent Panama Canal loan of 1961	(2)	(d)	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
2 1/2 percent Postal savings bonds (35th to 49th Series)	(3)	(d)	July 1, 1928, and Jan. 1, July 1, 1929-35	1 year from date of issue, 20 years from date of issue	Jan., and July 1	Par	114,316,560.00	5,320.00	114,311,240.00
Total other bonds							164,316,560.00	205,320.00	164,111,240.00
Total marketable obligations									160,346,116,240.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	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>									
Non-marketable Obligations:									
Treasury savings notes:									
Savings series and interest rate:									
C-1948 1.07% (Approximate yield if held to maturity)	(1)	(b)	First day of each month July to Dec. 1945	Redeemable in payment of Federal income, estate, or gift taxes after one full calendar month has elapsed between month notes were purchased and month in which tendered for taxes. Redeemable for cash at any time at option of owner during and after the sixth calendar month after the month of issue, as shown on the face of each note.	Interest is payable with principal at time of redemption. No interest is payable if note is inscribed in the name of a bank that accepts demand deposits unless note is acquired by such bank through forfeiture of a loan.	Par	\$2,238,472,500.00	\$1,638,808,700.00	\$599,663,800.00
C-1949 1.07%-----do-----	(1)	(b)	Jan. to Dec. 1946			Par	2,723,490,600.00	1,507,495,800.00	1,215,994,800.00
C-1950 1.07%-----do-----	(1)	(b)	Jan. to Dec. 1947			Par	2,905,000,300.00	1,061,115,200.00	1,843,885,100.00
C-1951 1.07%-----do-----	(1)	(b)	Jan. to June 1948			Par	785,158,600.00	96,688,000.00	688,470,600.00
Total Treasury savings notes-----							8,652,122,000.00	4,304,107,700.00	4,348,014,300.00
United States savings bonds: <sup>7</sup>									
Series and approximate yield to maturity (%):									
C-1938 - 2.90-----	(1)	(c)	First day of each month July to Dec. 1938	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	310,009,463.00	78,737,133.50	231,272,329.50
D-1939 - 2.90-----	(1)	(c)	Jan. to Dec. 1939	do	do	75.00	1,053,104,436.50	231,257,651.00	821,816,785.50
D-1940 - 2.90-----	(1)	(c)	Jan. to Dec. 1940	do	do	75.00	1,240,535,390.75	251,129,421.00	989,405,969.75
D-1941 - 2.90-----	(1)	(c)	Jan. and Feb. 1941	do	do	75.00	392,729,873.75	68,128,872.25	324,601,001.50
D-1941 - 2.90-----	(1)	(b)	Mar. and Apr. 1941	do	do	75.00	136,119,937.00	30,809,650.50	105,310,286.50
Total Series C-D-----							3,132,499,101.00	660,092,728.25	2,472,406,372.75
E-1941 - 2.90-----	(1)	(b)	May to Dec. 1941	do	do	75.00	1,505,576,218.30	377,603,447.30	1,127,972,771.00
E-1942 - 2.90-----	(1)	(b)	Jan. to Dec. 1942	do	do	75.00	6,723,027,847.57	2,578,332,384.22	4,144,695,463.35
E-1943 - 2.90-----	(1)	(b)	Jan. to Dec. 1943	do	do	75.00	10,995,081,510.74	4,964,153,249.21	6,030,928,261.53
E-1944 - 2.90-----	(1)	(b)	Jan. to Dec. 1944	do	do	75.00	12,842,951,853.12	5,839,536,490.72	6,903,415,362.40
E-1945 - 2.90-----	(1)	(b)	Jan. to Dec. 1945	do	do	75.00	9,995,674,194.57	4,449,209,426.52	5,546,464,768.05
E-1946 - 2.90-----	(1)	(b)	Jan. to Dec. 1946	do	do	75.00	4,381,430,091.03	1,456,355,072.95	2,925,075,018.08
E-1947 - 2.90-----	(1)	(b)	Jan. to Dec. 1947	do	do	75.00	4,060,389,475.69	844,390,623.12	3,215,998,852.57
E-1948 - 2.90-----	(1)	(b)	Jan. to June 1948	do	do	75.00	1,899,950,978.75	109,900,117.50	1,790,050,861.25
Total Series E-----							52,404,082,169.77	20,719,480,811.54	31,684,601,358.23

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	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>									
Non-marketable obligations—Continued									
United States savings bonds: <sup>7</sup> —Continued									
Series and approximate yield to maturity (%):									
F-1941 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	First day of each month May to Dec. 1941	After 6 months from issue date, on demand at option of owner on 1 month's notice; 12 years from issue date.	Sold at a discount; payable at par on maturity.	\$74.00	\$258,839,985.79	\$54,709,357.24	\$204,130,628.55
F-1942 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1942	do	do	74.00	705,638,503.69	179,254,853.33	526,383,650.36
F-1943 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1943	do	do	74.00	773,353,566.38	203,402,325.08	569,951,241.30
F-1944 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1944	do	do	74.00	806,601,620.17	155,806,086.51	650,795,533.66
F-1945 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1945	do	do	74.00	608,191,789.32	86,620,234.53	521,571,554.79
F-1946 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1946	do	do	74.00	331,457,821.10	32,505,384.38	298,952,436.72
F-1947 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1947	do	do	74.00	340,061,277.15	13,256,997.05	326,804,280.10
F-1948 - 2.53	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to June 1948	do	do	74.00	154,603,945.00	71,965.00	154,531,980.00
Total Series F							3,978,748,508.60	725,627,203.12	3,253,121,305.48
G-1941 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	May to Dec. 1941	do	Semiannually	Par	1,277,267,700.00	172,439,500.00	1,104,828,200.00
G-1942 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1942	do	do	Par	2,493,044,200.00	374,515,100.00	2,118,529,100.00
G-1943 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1943	do	do	Par	2,598,111,500.00	399,631,400.00	2,198,480,100.00
G-1944 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1944	do	do	Par	2,894,065,500.00	362,153,600.00	2,531,911,900.00
G-1945 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1945	do	do	Par	2,542,230,900.00	243,959,100.00	2,298,271,800.00
G-1946 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1946	do	do	Par	2,663,785,100.00	182,910,000.00	2,480,885,100.00
G-1947 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1947	do	do	Par	2,247,116,900.00	67,729,000.00	2,179,387,900.00
G-1948 - 2.50	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to June 1948	do	do	Par	930,542,500.00	257,500.00	930,285,000.00
Total Series G							17,646,174,300.00	1,803,595,200.00	15,842,579,100.00
Unclassified sales and redemptions							116,808,352.53	140,564,534.26	<sup>8</sup> 23,756,181.73
Total United States savings bonds							77,278,312,431.90	24,049,360,477.17	53,228,951,954.73
Depository bonds:									
2 percent First Series	( <sup>1</sup> )	( <sup>b</sup> )	Various dates from June 28, 1941	At any time upon 30 to 60 days' notice, on demand at option of owner; 12 years from issue date.	June and Dec. 1	Par	612,154,750.00	399,801,250.00	212,353,500.00
2 percent Second Series	( <sup>1</sup> )	( <sup>b</sup> )	Various dates from Sept. 10, 1943	do	Jan. and July 1	Par	137,579,500.00	33,579,000.00	104,000,500.00
Total Depository bonds							749,734,250.00	433,380,250.00	316,354,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
PUBLIC ISSUES—Continued									
Non-marketable obligations—Continued									
Armed Forces Leave Bonds:									
				Redeemable: Upon death of holder or at any time in payment of premiums or in payment of the difference in reserve in case of conversion to insurance on another plan or in payment of a policy loan made prior to July 31, 1946 on a United States government life insurance policy or a National service life insurance policy.					
				Payable:					
Series 1943	(1)	(*)	July 1, 1943	July 1, 1948		Par	\$6,887,375.00	\$4,860,475.00	\$2,026,900.00
			Oct. 1, 1943	Oct. 1, 1948		Par	10,979,125.00	8,147,700.00	2,831,425.00
Series 1944	(1)	(*)	Jan. 1, 1944	Jan. 1, 1949		Par	10,790,000.00	8,129,875.00	2,660,125.00
			Apr. 1, 1944	Apr. 1, 1949		Par	8,910,650.00	6,453,325.00	2,457,325.00
			July 1, 1944	July 1, 1949		Par	9,707,325.00	6,743,325.00	2,964,000.00
Series 1945	(1)	(*)	Oct. 1, 1944	Oct. 1, 1949	Interest with principal is paid at time of redemption.	Par	11,618,450.00	8,385,975.00	3,232,475.00
			Jan. 1, 1945	Jan. 1, 1950		Par	23,230,750.00	17,442,600.00	5,788,150.00
			Apr. 1, 1945	Apr. 1, 1950		Par	21,055,400.00	15,669,450.00	5,385,950.00
			July 1, 1945	July 1, 1950		Par	66,228,250.00	49,954,250.00	16,274,000.00
Series 1946	(1)	(*)	Oct. 1, 1945	Oct. 1, 1950		Par	260,746,150.00	193,482,625.00	67,263,525.00
			Jan. 1, 1946	Jan. 1, 1951		Par	883,600,575.00	646,557,775.00	237,042,800.00
			Apr. 1, 1946	Apr. 1, 1951		Par	427,251,325.00	312,196,500.00	115,054,825.00
			July 1, 1946	July 1, 1951		Par	153,695,675.00	112,750,225.00	40,945,450.00
			Oct. 1, 1946	Oct. 1, 1951		Par	181,341,075.00	116,682,000.00	64,659,075.00
Unclassified issues and redemptions							97,350.00	7,794,175.00	\$ 7,696,825.00
Total Armed Forces Leave Bonds							2,076,139,475.00	1,515,250,275.00	560,889,200.00
Treasury Bonds, Investment series:									
2½ percent Series A-1965	(1)	(b)	Oct. 1, 1947	On and after Apr. 1, 1948, on demand at option of owner on 1 month's notice; on Oct. 1, 1965.	Apr. 1, Oct. 1	Par	969,960,000.00	10,610,000.00	959,350,000.00
Total non-marketable obligations									59,413,559,454.73
Total public issues									219,759,675,694.73
SPECIAL ISSUES									
Adjusted service certificate fund:									
4 percent Series 1949 (certificates)	(1)	(f)	Jan. 1, 1948	On demand; on Jan. 1, 1949	Jan. 1	Par	6,000,000.00	200,000.00	5,800,000.00
Alaska Railroad retirement fund:									
4 percent Series 1949 (notes)	(1)	(f)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	384,000.00		384,000.00
4 percent Series 1950 (notes)	(1)	(f)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	557,000.00		557,000.00
4 percent Series 1951 (notes)	(1)	(f)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	637,000.00		637,000.00
4 percent Series 1952 (notes)	(1)	(f)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	1,027,000.00		1,027,000.00

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	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>SPECIAL ISSUES—Continued</b>									
Alaska Railroad retirement fund—Continued									
4 percent Series 1953 (notes)-----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	\$465,000.00		\$465,000.00
Canal Zone Postal Savings System:									
2 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30; Dec. 31	Par	1,000,000.00		1,000,000.00
2 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30; Dec. 31	Par	1,250,000.00		1,250,000.00
2 percent Series 1953 (notes)-----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30; Dec. 31	Par	750,000.00		750,000.00
Canal Zone retirement fund:									
4 percent Series 1949 (notes)-----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	1,833,000.00		1,833,000.00
4 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	2,377,000.00		2,377,000.00
4 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	4,477,000.00		4,477,000.00
4 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	2,727,000.00		2,727,000.00
4 percent Series 1953 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1953	June 30	Par	1,510,000.00		1,510,000.00
3 percent Series 1949 (notes)-----	(1)	(1)	Various dates from Oct. 7, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	57,000.00	\$27,000.00	30,000.00
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	29,000.00		29,000.00
3 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	65,000.00		65,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	62,000.00		62,000.00
3 percent Series 1953 (notes)-----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	17,000.00		17,000.00
Civil service retirement fund:									
4 percent Series 1949 (notes)-----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	509,100,000.00		509,100,000.00
4 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	529,000,000.00		529,000,000.00
4 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	479,043,000.00		479,043,000.00
4 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	705,330,000.00		705,330,000.00
4 percent Series 1953 (notes)-----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	564,900,000.00		564,900,000.00
3 percent Series 1949 (notes)-----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	942,000.00		942,000.00
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	1,429,000.00		1,429,000.00

DESCRIPTION OF THE PUBLIC DEBT ISSUES



Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Author-izing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
SPECIAL ISSUES—Continued									
Civil service retirement fund—Continued									
3 percent Series 1951 (notes) -----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	\$2,357,000.00		\$2,357,000.00
3 percent Series 1952 (notes) -----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	2,158,000.00		2,158,000.00
3 percent Series 1953 (notes) -----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	352,000.00		352,000.00
Farm tenant mortgage insurance fund:									
2 percent Series 1952 (notes) -----	(1)	(1)	Mar. 18, 1948	After 1 year from date of issue; on Dec. 31, 1952	June 30, Dec. 31	Par	1,000,000.00		1,000,000.00
Federal Deposit Insurance Corporation:									
2 percent Series 1951 (notes) -----	(1)	(1)	Various dates from Dec. 26, 1946	After 1 year from date of issue; on Dec. 1, 1951	June 1, Dec. 1	Par	516,000,000.00	\$72,000,000.00	444,000,000.00
2 percent Series 1952 (notes) -----	(1)	(1)	Various dates from Jan. 19, 1948	After 1 year from date of issue; on Dec. 1, 1952	June 1, Dec. 1	Par	105,000,000.00		105,000,000.00
Federal home loan banks:									
1½ percent Series 1952 (notes) -----	(1)	(1)	Various dates from June 30, 1948	After 1 year from date of issue; on June 30, 1952	June 30, Dec. 31	Par	42,800,000.00	5,400,000.00	37,400,000.00
Federal old-age and survivors insurance trust fund:									
2 percent Series 1949 (certificates) -----	(1)	(1)	June 30, 1948	On demand; on June 30, 1949	June 30, Dec. 31	Par	7,709,000,000.00		7,709,000,000.00
Federal Savings and Loan Insurance Corporation:									
2 percent Series 1949 (notes) -----	(1)	(1)	Various dates from Aug. 18, 1944	After 1 year from date of issue; on June 30, 1949	June 30, Dec. 31	Par	10,300,000.00		10,300,000.00
2 percent Series 1950 (notes) -----	(1)	(1)	Various dates from July 2, 1945	After 1 year from date of issue; on June 30, 1950	June 30, Dec. 31	Par	12,000,000.00		12,000,000.00
2 percent Series 1951 (notes) -----	(1)	(1)	Various dates from July 2, 1946	After 1 year from date of issue; on June 30, 1951	June 30, Dec. 31	Par	13,250,000.00		13,250,000.00
2 percent Series 1952 (notes) -----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30, Dec. 31	Par	18,112,000.00		18,112,000.00
2 percent Series 1953 (notes) -----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30, Dec. 31	Par	20,800,000.00		20,800,000.00
Foreign service retirement fund:									
4 percent Series 1949 (notes) -----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	1,639,000.00		1,639,000.00
4 percent Series 1950 (notes) -----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	2,422,000.00		2,422,000.00
4 percent Series 1951 (notes) -----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	2,371,000.00		2,371,000.00
4 percent Series 1952 (notes) -----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	3,680,000.00		3,680,000.00
4 percent Series 1953 (notes) -----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	1,790,000.00		1,790,000.00
3 percent Series 1949 (notes) -----	(1)	(1)	Various dates from May 28, 1945	After 1 year from date of issue; on June 30, 1949	June 30	Par	6,000.00		6,000.00

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
INTEREST-BEARING DEBT—Continued									
SPECIAL ISSUES—Continued									
Foreign service retirement fund—Continued									
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	\$44,000.00		\$44,000.00
3 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	31,000.00		31,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	94,000.00		94,000.00
3 percent Series 1953 (notes)-----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	10,000.00		10,000.00
Government life insurance fund:									
3½ percent Series 1949 (Certificates)-----	(1)	(1)	June 30, 1948	On demand; on June 30, 1949	June 30	Par	1,285,500,000.00		1,286,500,000.00
Mutual Mortgage Insurance Fund:									
2 percent Series 1952 (notes)-----	(1)	(1)	Various dates from Aug. 29, 1947	After 1 year from date of issue; on June 30, 1952	June 30, Dec. 31	Par	6,500,000.00	\$2,500,000.00	4,000,000.00
National service life insurance fund:									
3 percent Series 1949 (notes)-----	(1)	(1)	Various dates from June 30, 1944	After 1 year from date of issue; on June 30, 1949	June 30	Par	1,901,000,000.00		1,901,000,000.00
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	2,044,500,000.00		2,044,500,000.00
3 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	1,223,000,000.00		1,223,000,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	745,485,000.00		745,485,000.00
3 percent Series 1953 (notes)-----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	1,020,700,000.00		1,020,700,000.00
Postal Savings System:									
2 percent Series 1950 (notes)-----	(1)	(1)	Various dates from July 3, 1945	After 1 year from date of issue; on June 30, 1950	June 30, Dec. 31	Par	618,000,000.00	419,000,000.00	199,000,000.00
2 percent Series 1951 (notes)-----	(1)	(1)	Various dates from July 3, 1946	After 1 year from date of issue; on June 30, 1951	June 30, Dec. 31	Par	820,000,000.00		820,000,000.00
2 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30, Dec. 31	Par	890,000,000.00		890,000,000.00
Railroad retirement account:									
3 percent Series 1950 (notes)-----	(1)	(1)	Various dates from June 30, 1945	After 1 year from date of issue; on June 30, 1950	June 30	Par	304,000,000.00	57,500,000.00	246,500,000.00
3 percent Series 1951 (notes)-----	(1)	(1)	Various dates from June 30, 1946	After 1 year from date of issue; on June 30, 1951	June 30	Par	315,000,000.00		315,000,000.00
3 percent Series 1952 (notes)-----	(1)	(1)	Various dates from June 30, 1947	After 1 year from date of issue; on June 30, 1952	June 30	Par	778,000,000.00		778,000,000.00
3 percent Series 1953 (notes)-----	(1)	(1)	June 30, 1948	After 1 year from date of issue; on June 30, 1953	June 30	Par	35,000,000.00		35,000,000.00
Unemployment trust fund:									
2½ percent Series 1949 (certificates)-----	(1)	(1)	June 30, 1948	On demand; on June 30, 1949	June 30, Dec. 31	Par	7,500,000,000.00		7,500,000,000.00
Total Special Issues-----							30,767,869,000.00	556,627,000.00	30,211,242,000.00
Total interest-bearing debt outstanding-----									249,970,917,694.73

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Authorizing act	Tax status	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</b>									
Old debt matured - issued prior to April 1, 1917 <sup>9</sup>	(4)								\$1,407,140.26
2½ percent Postal Savings bonds	(3)								85,640.00
Liberty bonds and Victory notes, at various interest rates	(4)								11,142,500.00
Treasury bonds, at various interest rates	(1)								90,503,750.00
Adjusted service bonds of 1945	(1)								11,298,050.00
Treasury notes, at various interest rates	(1)								23,252,200.00
Treasury notes, tax series	(1)								3,340,850.00
Treasury savings notes	(1)								76,981,800.00
Certificates of indebtedness, at various interest rates	(1)								42,059,750.00
Treasury bills	(1)								2,651,000.00
Treasury savings certificates	(1)								128,975.00
United States savings bonds	(1)								124,893,700.00
Armed forces leave bonds	(1)								855,000.00
Total matured debt on which interest has ceased									388,610,355.26
<b>DEBT BEARING NO INTEREST</b>									
<b>SPECIAL NOTES OF THE UNITED STATES</b>									
Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.									
International Bank for Reconstruction and Development series:									
Series dated Nov. 21, 1946									48,285,000.00
Series dated Feb. 24, 1947									8,750,000.00
Series dated May 23, 1947									8,750,000.00
Total									65,785,000.00
International Monetary Fund series:									
Series dated Feb. 26, 1947									1,161,000,000.00
<b>UNITED STATES SAVINGS STAMPS</b>									
Public Debt Act of 1942									58,553,827.96
<b>EXCESS PROFITS TAX REFUND BONDS</b>									
Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and Sections 780 and 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and are redeemable at yearly intervals after the cessation of hostilities in the war, as provided by Section 780 (E) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.									
First Series									4,778,177.01
Second Series									4,057,116.22
Total									8,835,293.23
<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>10</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>10</sup> 368,724,080.00	(11)	1,968,312.34
<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. 1200). (Greatest amount ever authorized to be outstanding, \$450,000,000)							346,681,016.00		
Less gold reserve							156,039,430.93		190,641,585.07

Table 10.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1948—Continued

Title of loan and rate of interest	Author-izing act	Tax status	Date of loan	When redeemable or payable	Interest payment date	Average price received	Amount issued	Amount retired	Amount outstanding
DEBT BEARING NO INTEREST—Continued									
NATIONAL BANK NOTES ( REDEMPTION ACCOUNT)									
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 the United States bearing no interest. (Authorized to be outstanding at one time. Indefinite)									\$458,676,851.50
THRIFT STAMPS, ETC.									
Thrift and Treasury savings stamps, unclassified sales, etc.									3,726,082.50
Total debt bearing no interest									1,949,241,670.10
Gross debt (including \$2,788,924,354.98 debt incurred to finance expenditures of Government corporations for which obligations of such corporations are held by the Treasury)									252,308,769,920.09
Guaranteed obligations not owned by the Treasury									68,000,085.32
Total gross public debt and guaranteed obligations									252,376,770,005.41

<sup>1</sup> September 24, 1917, as amended.

<sup>2</sup> August 5, 1909, February 4, 1910 and March 2, 1911.

<sup>3</sup> June 25, 1910. —

<sup>4</sup> Various.

<sup>5</sup> Treasury bills are non-interest-bearing and are sold on a discount basis on competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as indicated opposite each issue of bills. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary of table

<sup>6</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 payments of the Federal estate taxes due from deceased owner's estate.

<sup>7</sup> Amounts issued and retired for Series C to F inclusive include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G are stated at par value.

<sup>8</sup> Deduct.

<sup>9</sup> For detailed information and amounts outstanding June 30, 1929, see table 24 in annual report for 1929, p. 456.

<sup>10</sup> Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.

<sup>11</sup> After deducting amounts officially estimated to have been lost or irrevocably destroyed.

**TAX EXEMPTIONS:**

<sup>a</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 the Internal Revenue Code or laws amendatory or supplementary thereto. 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>b</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 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.

<sup>c</sup> 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>d</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>e</sup> Interest on these bonds is subject to all Federal taxes now or hereafter imposed. Principal is exempt from taxation.

<sup>f</sup> These issues being investments of various government funds and payable only for the account of such funds have no present tax liability.

<sup>g</sup> In Hands of Foreign Holders. — Applicable only to securities issued prior to March 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a non-resident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt, both as to principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

**MEMORANDUM RELATING TO OTHER OBLIGATIONS**

Obligations of the United States payable on presentation:

Matured interest obligations outstanding	\$151,787,910.79
Interest accrued on Treasury Savings Notes (including Tax Series) and Adjusted Service Bonds	58,932,546.37
Discount accrued on Treasury (War) Savings Certificates, matured series	3,078,290.00
Settlement warrant checks outstanding	1,613,249.68
<b>Total</b>	<b>215,411,996.84</b>

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948

Title	Outstanding June 30, 1947	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1948
		For cash	Exchanged for new issues		For cash	Exchanged for new issues		
INTEREST-BEARING DEBT								
Public Issues:								
Marketable Obligations:								
Treasury Bills (Maturity Value):								
Series maturing:								
July 3, 1947	\$1,303,249,000.00				\$492,889,000.00	\$810,360,000.00		
July 10, 1947	1,314,459,000.00				173,089,000.00	1,141,370,000.00		
July 17, 1947	1,108,388,000.00				278,043,000.00	830,345,000.00		
July 24, 1947	1,100,390,000.00				254,240,000.00	846,150,000.00		
July 31, 1947	1,099,879,000.00				232,050,000.00	867,829,000.00		
August 7, 1947	1,111,551,000.00				233,321,000.00	878,240,000.00		
August 14, 1947	1,202,477,000.00				193,424,000.00	1,009,053,000.00		
August 21, 1947	1,203,476,000.00				196,525,000.00	1,006,950,000.00	\$1,000.00	
August 28, 1947	1,311,450,000.00				252,380,000.00	1,059,070,000.00		
Sept. 4, 1947	1,307,419,000.00				299,271,000.00	1,008,148,000.00		
Sept. 11, 1947	1,303,178,000.00				254,395,000.00	1,048,783,000.00		
Sept. 18, 1947	1,305,370,000.00				185,138,000.00	1,120,232,000.00		
Sept. 25, 1947	1,103,684,000.00				308,702,000.00	794,982,000.00		
Oct. 2, 1947		\$492,355,000.00	\$810,360,000.00		147,974,000.00	1,154,741,000.00		
Oct. 9, 1947		158,653,000.00	1,141,370,000.00		186,148,000.00	1,113,875,000.00		
Oct. 16, 1947		271,436,000.00	830,345,000.00		282,719,000.00	819,042,000.00	20,000.00	
Oct. 23, 1947		255,311,000.00	846,150,000.00		381,711,000.00	719,750,000.00		
Oct. 30, 1947		234,069,000.00	867,829,000.00		324,057,000.00	777,841,000.00		
Nov. 6, 1947		224,937,000.00	878,240,000.00		354,357,000.00	748,820,000.00		
Nov. 13, 1947		192,305,000.00	1,009,053,000.00		354,501,000.00	846,857,000.00		
Nov. 20, 1947		194,286,000.00	1,006,950,000.00		317,269,000.00	883,967,000.00		
Nov. 28, 1947		242,609,000.00	1,059,070,000.00		190,784,000.00	1,110,845,000.00	50,000.00	
Dec. 4, 1947		294,082,000.00	1,008,148,000.00		428,380,000.00	873,790,000.00	60,000.00	
Dec. 11, 1947		254,107,000.00	1,048,783,000.00		447,730,000.00	855,160,000.00		
Dec. 18, 1947		182,077,000.00	1,120,232,000.00		331,097,000.00	971,152,000.00	50,000.00	
Dec. 26, 1947		307,217,000.00	794,982,000.00		307,657,000.00	794,512,000.00		
Jan. 2, 1948		148,607,000.00	1,154,741,000.00		294,921,000.00	1,006,415,000.00	11,000.00	
Jan. 8, 1948		189,879,000.00	1,113,875,000.00		655,405,000.00	548,349,000.00		
Jan. 15, 1948		285,719,000.00	819,042,000.00		501,314,000.00	603,447,000.00		
Jan. 22, 1948		383,750,000.00	719,750,000.00		570,590,000.00	532,910,000.00		
Jan. 29, 1948		323,643,000.00	777,841,000.00		530,330,000.00	571,151,000.00	3,000.00	
Feb. 5, 1948		253,063,000.00	748,820,000.00		841,263,000.00	150,620,000.00		
Feb. 13, 1948		256,693,000.00	846,857,000.00		539,475,000.00	584,053,000.00	12,000.00	
Feb. 19, 1948		218,432,000.00	883,967,000.00		472,051,000.00	630,348,000.00		
Feb. 26, 1948		91,900,000.00	1,110,845,000.00		470,258,000.00	732,487,000.00		
Mar. 4, 1948		327,315,000.00	873,790,000.00		555,304,000.00	645,201,000.00		
Mar. 11, 1948		349,888,000.00	855,160,000.00		597,443,000.00	607,562,000.00	43,000.00	
Mar. 18, 1948		330,878,000.00	971,152,000.00		631,874,000.00	670,156,000.00		
Mar. 25, 1948		308,218,000.00	794,512,000.00		566,302,000.00	536,423,000.00		
Apr. 1, 1948		297,574,000.00	1,006,416,000.00		579,175,000.00	724,775,000.00	40,000.00	
Apr. 8, 1948		656,775,000.00	648,349,000.00		769,893,000.00	534,996,000.00	235,000.00	
Apr. 15, 1948		399,819,000.00	603,447,000.00		473,171,000.00	530,095,000.00		
Apr. 22, 1948		469,980,000.00	532,910,000.00		560,331,000.00	442,559,000.00		
Apr. 29, 1948		430,313,000.00	571,151,000.00		522,090,000.00	479,332,000.00	42,000.00	
May 6, 1948		742,574,000.00	150,620,000.00		511,795,000.00	391,375,000.00	24,000.00	
May 13, 1948		435,137,000.00	534,063,000.00		532,264,000.00	467,890,000.00	46,000.00	
May 20, 1948		370,180,000.00	630,348,000.00		481,526,000.00	519,002,000.00		
May 27, 1948		373,702,000.00	732,487,000.00		516,444,000.00	589,714,000.00	31,000.00	
June 3, 1948		456,202,000.00	645,201,000.00		471,119,000.00	630,225,000.00	59,000.00	
June 10, 1948		493,449,000.00	607,562,000.00		504,548,000.00	596,251,000.00	201,000.00	
June 17, 1948		437,277,000.00	670,156,000.00		545,958,000.00	559,859,000.00	618,000.00	
June 24, 1948		472,226,000.00	535,428,000.00		484,137,000.00	524,022,000.00	495,000.00	
July 1, 1948		475,487,000.00	724,775,000.00					\$1,200,262,000.00
July 8, 1948		670,471,000.00	534,996,000.00					1,205,437,000.00
July 15, 1948		476,492,000.00	530,095,000.00					1,006,587,000.00
July 22, 1948		559,017,000.00	442,559,000.00					1,001,576,000.00
July 29, 1948		526,317,000.00	479,332,000.00					1,005,649,000.00
Aug. 5, 1948		514,075,000.00	391,375,000.00					905,450,000.00
Aug. 12, 1948		537,735,000.00	467,890,000.00					1,005,625,000.00
Aug. 19, 1948		484,989,000.00	519,002,000.00					1,003,991,000.00
Aug. 26, 1948		518,096,000.00	589,714,000.00					1,107,810,000.00

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1948
		For cash	Exchanged for new issues		For cash	Exchanged for new issues		
<b>INTEREST-BEARING DEBT—Continued</b>								
<b>Public Issues—Continued.</b>								
<b>Marketable Obligations—Continued.</b>								
<b>Treasury Bills (Maturity Value)—Continued.</b>								
<b>Series maturing—Continued.</b>								
Sept. 2, 1948		\$470,482,000.00	\$630,225,000.00					\$1,100,707,000.00
Sept. 9, 1948		508,246,000.00	596,261,000.00					1,104,507,000.00
Sept. 13, 1948		543,772,000.00	559,859,000.00					1,103,631,000.00
Sept. 23, 1948		481,973,000.00	524,022,000.00					1,005,995,000.00
<b>Total, Treasury bills</b>	<b>\$15,774,960,000.00</b>	<b>19,572,788,000.00</b>	<b>38,991,067,000.00</b>		<b>\$21,588,442,000.00</b>	<b>\$38,991,067,000.00</b>	<b>\$2,049,000.00</b>	<b>13,757,257,000.00</b>
<b>Certificates of Indebtedness:</b>								
7/8% Series F-1947	2,915,710,000.00				173,526,000.00	2,741,964,000.00	220,000.00	
7/8% Series G-1947	1,223,453,000.00				96,592,000.00	1,126,672,000.00	189,000.00	
7/8% Series H-1947	2,341,005,000.00				131,533,000.00	2,209,153,000.00	309,000.00	
7/8% Series J-1947	1,439,563,000.00				85,279,000.00	1,353,966,000.00	316,000.00	
7/8% Series K-1947	1,774,578,000.00				307,341,000.00	1,467,076,000.00	151,000.00	
7/8% Series L-1947	3,280,792,000.00				370,306,000.00	2,907,789,000.00	2,697,000.00	
7/8% Series A-1948	3,134,197,000.00				541,853,000.00	2,591,911,000.00	433,000.00	
7/8% Series B-1948	3,946,660,000.00				1,755,552,000.00	2,188,813,000.00	2,295,000.00	
7/8% Series C-1948	2,141,731,000.00				452,140,000.00	1,687,423,000.00	2,168,000.00	
7/8% Series D-1948	1,321,139,000.00				264,603,000.00	1,054,836,000.00	1,700,000.00	
7/8% Series E-1948	1,777,142,000.00				155,554,000.00	1,517,762,000.00	3,826,000.00	
7/8% Series F-1948			2,741,964,000.00					2,741,964,000.00
7/8% Series G-1948			1,126,672,000.00					1,126,672,000.00
7/8% Series H-1948			2,209,163,000.00					2,209,163,000.00
1% Series J-1948			1,353,966,000.00					1,353,966,000.00
1% Series K-1948			1,467,076,000.00					1,467,076,000.00
1 1/4% Series A-1949			2,591,911,000.00					2,591,911,000.00
1 1/4% Series B-1949			2,188,813,000.00					2,188,813,000.00
1 1/4% Series C-1949			3,553,156,000.00					3,553,156,000.00
1 1/4% Series D-1949			1,054,836,000.00					1,054,836,000.00
1 1/4% Series E-1949			4,300,595,000.00					4,300,595,000.00
<b>Total, certificates of indebtedness</b>	<b>25,295,970,000.00</b>		<b>22,588,152,000.00</b>		<b>4,334,279,000.00</b>	<b>20,947,375,000.00</b>	<b>14,316,000.00</b>	<b>22,588,152,000.00</b>
<b>Treasury Notes:</b>								
1 1/4% Series A-1947	2,707,289,000.00				126,589,500.00	2,580,098,000.00	601,500.00	
1 1/4% Series C-1947	1,687,244,000.00				170,061,000.00	1,511,952,000.00	5,231,000.00	
1 1/2% Series A-1948	3,747,702,000.00							3,747,702,000.00
1% Series B-1948			4,092,050,000.00					4,092,050,000.00
1 1/4% Series A-1949			3,534,818,000.00					3,534,818,000.00
<b>Total, Treasury notes</b>	<b>8,142,235,000.00</b>		<b>7,626,868,000.00</b>		<b>296,650,500.00</b>	<b>4,092,050,000.00</b>	<b>5,832,500.00</b>	<b>11,374,570,000.00</b>
<b>Treasury Bonds:</b>								
4 1/4% of 1947-52	758,945,800.00				746,635,800.00		12,310,000.00	
2% of 1947	701,072,900.00				73,614,050.00	627,029,000.00	429,850.00	
2% of 1948-50 (dated Mar. 15, 1941)	1,115,367,900.00				207,880,750.00	898,988,700.00	8,518,450.00	
2 3/4% of 1948-51	1,223,495,850.00				244,206,950.00	966,764,300.00	12,524,600.00	
1 3/4% of 1948	3,061,855,000.00				343,042,500.00	2,682,833,000.00	35,979,500.00	
2 1/2% of 1948	450,378,400.00							450,378,400.00
2% of 1948-50 (dated Dec. 8, 1939)	571,431,150.00							571,431,150.00
2% of 1949-51 (dated Jan. 15, 1942)	1,014,018,900.00							1,014,018,900.00
2% of 1949-51 (dated May 15, 1942)	1,292,444,100.00				500.00			1,292,443,600.00
2% of 1949-51 (dated July 15, 1942)	2,097,617,100.00				2,000.00			2,097,615,100.00
3 1/4% of 1949-52	491,375,100.00							491,375,100.00
2 1/2% of 1949-53	1,786,125,950.00							1,786,125,950.00
2% of 1950-52 (dated Oct. 19, 1942)	1,962,688,300.00							1,962,688,300.00
2 1/2% of 1950-52	1,185,841,200.00							1,185,841,200.00
2% of 1950-52 (dated Apr. 15, 1943)	4,939,260,500.00				2,000.00			4,939,258,500.00
1 1/2% of 1950	2,635,441,000.00				2,000.00			2,635,439,000.00
2 3/4% of 1951-54	1,326,886,150.00							1,326,886,150.00
3% of 1951-55	755,429,000.00							755,429,000.00

CHANGES IN THE PUBLIC DEBT

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1948
		For cash	Exchanged for new issues		For cash	Exchanged for new issues		
<b>INTEREST-BEARING DEBT—Continued</b>								
Public Issues—Continued.								
Marketable Obligations—Continued.								
Treasury Bonds (Maturity Value)—Continued.								
2% of 1951-53	\$7,986,232,000.00				\$1,500.00			\$7,986,230,500.00
2 1/4% of 1951-53	1,118,051,100.00							1,118,051,100.00
2% of 1951-55	510,413,950.00				500.00			510,413,450.00
2 1/4% of 1952-54	1,023,568,350.00							1,023,568,350.00
2 1/4% of 1952-55	1,500,781,300.00							1,500,781,300.00
2% of 1952-54 (dated June 28, 1944)	5,825,481,500.00				1,000.00			5,825,480,500.00
2% of 1952-54 (dated Dec. 1, 1944)	8,661,977,500.00				3,000.00			8,661,974,500.00
2% of 1953-55	724,677,900.00							724,677,900.00
2 1/4% of 1954-56	680,692,350.00							680,692,350.00
2 7/8% of 1955-59	2,611,092,150.00				1,000.00			2,611,091,150.00
2 1/2% of 1956-58	1,448,747,150.00				500.00			1,448,746,650.00
2 3/4% of 1956-59	981,826,050.00							981,826,050.00
2 1/4% of 1956-59	3,822,558,500.00							3,822,558,500.00
2 3/4% of 1958-59	918,780,600.00							918,780,600.00
2 1/4% of 1959-62 (dated June 1, 1945)	5,284,068,500.00				500.00			5,284,068,000.00
2 1/4% of 1959-62 (dated Nov. 15, 1945)	3,469,671,000.00				23,500.00			3,469,647,500.00
2 3/4% of 1960-65	1,485,384,600.00							1,485,384,600.00
2 1/2% of 1962-67	2,118,148,500.00							2,118,148,500.00
2 1/2% of 1963-68	2,830,858,000.00				5,000.00			2,830,853,000.00
2 1/2% of 1964-69 (dated Apr. 15, 1943)	3,761,368,000.00				6,000.00			3,761,362,000.00
2 1/2% of 1964-69 (dated Sept. 15, 1943)	3,838,145,500.00				8,000.00			3,838,139,500.00
2 1/2% of 1965-70	5,197,219,500.00				13,000.00			5,197,206,500.00
2 1/2% of 1966-71	3,480,865,000.00				10,500.00			3,480,854,500.00
2 1/2% of 1967-72 (dated June 1, 1945)	7,967,260,000.00				15,000.00			7,967,245,000.00
2 1/2% of 1967-72 (dated Oct. 20, 1941)	2,716,041,150.00				3,500.00			2,716,037,650.00
2 1/2% of 1967-72 (dated Nov. 15, 1945)	11,688,868,500.00				22,500.00			11,688,846,000.00
Total, Treasury bonds	119,322,882,950.00				1,615,499,550.00	\$5,175,595,000.00	\$69,762,400.00	112,462,026,000.00
Other Bonds:								
3% Panama Canal loan of 1961	49,800,000.00							49,800,000.00
2 1/2% Postal Savings bonds (33rd to 49th series)	115,896,460.00				1,527,700.00		57,520.00	114,311,240.00
Total, other bonds	165,696,460.00				1,527,700.00		57,520.00	164,111,240.00
Total, marketable obligations	168,701,744,410.00	\$19,572,788,000.00	\$69,206,107,000.00		27,836,398,750.00	69,206,107,000.00	92,017,420.00	160,346,116,240.00

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued.						
Non-Marketable Obligations:						
Treasury savings notes:						
Series C-1947	\$607,310,300.00	<sup>2</sup> \$2,448,000.00		\$592,417,800.00	\$12,444,500.00	\$599,663,800.00
Series C-1948	1,700,136,100.00			1,055,078,200.00	45,394,100.00	1,215,994,800.00
Series C-1949	1,724,863,500.00			508,868,700.00		1,843,885,100.00
Series C-1950	1,477,468,700.00	1,358,277,100.00		991,860,700.00		688,470,600.00
Series C-1951		785,158,600.00		96,688,000.00		
Total, Treasury savings notes	5,509,778,600.00	2,140,987,700.00		3,244,913,400.00	57,838,600.00	4,348,014,300.00
United States savings bonds: <sup>1</sup>						
Series C-1937	175,458,665.00	3,546,354.00		158,875,519.00	20,129,500.00	231,272,329.50
Series C-1938	506,632,114.50	21,018,530.50		229,922,890.50	66,455,425.00	821,816,785.50
Series D-1939	810,565,571.00	35,152,492.50		23,901,278.00		989,405,969.75
Series D-1940	977,475,276.75	40,355,283.50		28,424,590.50		429,911,288.00
Series D-1941	433,595,622.25	9,987,493.50		13,671,827.75		
Total, Series C to D	2,903,727,249.50	110,060,154.00		454,796,105.75	86,584,925.00	2,472,406,372.75
Series E-1941	1,145,053,066.25	42,382,385.75		59,462,681.00		1,127,972,771.00
Series E-1942	4,381,527,665.98	103,265,655.92		340,097,758.55		4,144,695,463.35
Series E-1943	6,485,612,663.76	155,439,483.63		620,123,865.86		6,030,928,261.53
Series E-1944	7,508,452,900.75	183,280,195.88		788,317,794.23		6,903,415,362.40
Series E-1945	6,133,635,521.29	96,431,001.10		683,601,754.34		5,546,464,768.05
Series E-1946	3,328,591,434.92	41,664,544.73		445,180,961.57		2,925,075,018.08
Series E-1947	1,845,615,393.75	2,097,613,836.94		727,230,378.12		3,215,998,852.57
Series E-1948		1,899,950,978.75		109,900,117.50		1,790,050,861.25
Total, Series E	30,838,488,546.70	4,620,028,082.70		3,773,915,271.17		31,684,601,358.23
Series F-1941	207,645,739.92	6,534,836.39		10,049,947.76		204,130,628.55
Series F-1942	546,056,551.20	16,111,233.94		35,784,134.18		526,383,650.36
Series F-1943	603,244,203.61	15,227,132.96		48,520,095.27		569,951,241.30
Series F-1944	683,398,623.19	13,094,930.07		45,698,019.60		650,795,533.66
Series F-1945	546,183,662.59	7,344,188.35		31,956,296.15		521,571,554.79
Series F-1946	317,632,532.80	2,643,752.75		21,323,848.83		298,952,436.72
Series F-1947	197,206,448.00	142,810,244.15		13,212,412.05		326,804,280.10
Series F-1948		154,603,945.00		71,965.00		154,531,980.00
Total, Series F	3,101,367,761.31	358,370,263.01		206,616,718.84		3,253,121,305.48
Series G-1941	1,135,770,500.00	7,500.00		30,949,800.00		1,104,828,200.00
Series G-1942	2,193,591,100.00	1,500.00		75,063,500.00		2,118,528,100.00
Series G-1943	2,289,103,400.00	15,000.00		90,638,300.00		2,198,480,100.00
Series G-1944	2,629,406,500.00	23,700.00		97,518,300.00		2,531,911,900.00
Series G-1945	2,386,286,000.00	28,500.00		88,042,700.00		2,298,271,800.00
Series G-1946	2,596,750,900.00	77,600.00		115,943,400.00		2,480,885,100.00
Series G-1947	1,288,809,500.00	957,736,000.00		67,157,600.00		2,179,387,900.00
Series G-1948		930,542,500.00		257,500.00		930,285,000.00
Total, Series G	14,519,717,900.00	1,888,432,300.00		565,571,100.00		15,842,579,100.00
Unclassified sales and redemptions	<sup>2</sup> 39,198,294.64	53,056,716.82		37,614,603.91		<sup>2</sup> 23,756,181.73
Total, United States savings bonds	51,324,103,162.87	7,029,947,516.53		5,038,513,799.67	86,584,925.00	53,228,951,954.73
Depository Bonds:						
First series	228,600,000.00	18,287,000.00		34,533,500.00		212,353,500.00
Second series	96,826,000.00	10,130,000.00		2,955,500.00		104,000,500.00
Total, depository bonds	325,426,000.00	28,417,000.00		37,489,000.00		316,354,000.00

CHANGES IN THE PUBLIC DEBT



Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
INTEREST-BEARING DEBT—Continued						
Public Issues—Continued.						
Non-marketable obligations—Continued.						
Armed Forces Leave Bonds:						
Series 1943:						
April 1, 1943	\$3,647,475.00	\$1,169,275.00		\$3,961,750.00	\$855,000.00	
July 1, 1943	5,061,450.00	1,622,000.00		4,656,550.00		\$2,026,900.00
Oct. 1, 1943	8,312,100.00	2,392,350.00		7,873,025.00		2,831,425.00
Series 1944:						
Jan. 1, 1944	8,323,325.00	2,202,300.00		7,865,500.00		2,660,125.00
April 1, 1944	6,677,375.00	1,937,300.00		6,157,350.00		2,457,325.00
July 1, 1944	7,259,050.00	2,126,300.00		6,421,350.00		2,964,000.00
Oct. 1, 1944	8,973,150.00	2,295,125.00		8,035,800.00		3,232,475.00
Series 1945:						
Jan. 1, 1945	18,613,275.00	4,002,850.00		16,827,975.00		5,788,150.00
April 1, 1945	17,125,275.00	3,300,025.00		15,039,350.00		5,385,950.00
July 1, 1945	58,018,675.00	6,894,300.00		48,638,975.00		16,274,000.00
Oct. 1, 1945	231,693,700.00	23,836,400.00		188,266,575.00		67,263,525.00
Series 1946:						
Jan. 1, 1946	776,775,550.00	86,837,900.00		626,570,650.00		237,042,800.00
April 1, 1946	363,076,400.00	51,271,675.00		299,293,250.00		115,054,825.00
July 1, 1946	125,445,900.00	22,291,875.00		106,792,325.00		40,945,450.00
Oct. 1, 1946	153,669,975.00	22,100,250.00		111,111,150.00		64,659,075.00
Unclassified issues and redemptions	3,844,675.00	24,474,550.00		7,066,950.00		27,686,825.00
Total, Armed Forces leave bonds	1,796,517,350.00	229,805,375.00		1,464,578,525.00	855,000.00	560,889,200.00
Treasury Bonds, Investment series:						
Series A-1965						
		969,960,000.00		10,610,000.00		959,350,000.00
Total, Non-marketable obligations	58,955,825,112.87	10,399,117,591.53		9,796,104,724.67	145,278,525.00	59,413,559,454.73
Total, public issues	227,657,569,522.87	99,178,012,591.53		106,838,610,474.67	237,295,945.00	219,759,675,694.73
Special Issues:						
Adjusted service certificate fund:						
4% certificates	12,250,000.00	6,000,000.00		12,450,000.00		5,800,000.00
Alaska Railroad retirement fund:						
4% notes	2,680,000.00	842,000.00		452,000.00		3,070,000.00
Canal Zone, Postal Savings System:						
2% notes	3,500,000.00	750,000.00		1,250,000.00		3,000,000.00
Canal Zone retirement fund:						
4% notes	12,107,000.00	2,687,000.00		1,870,000.00		12,924,000.00
3% notes	150,000.00	73,000.00		20,000.00		203,000.00
Civil Service retirement fund:						
4% notes	2,429,643,000.00	877,230,000.00		519,500,000.00		2,787,373,000.00
3% notes	5,595,000.00	2,136,000.00		493,000.00		7,238,000.00
Farm tenant mortgage insurance fund:						
2% notes		1,000,000.00				1,000,000.00
Federal Deposit Insurance Corporation:						
2% notes	408,000,000.00	392,000,000.00		251,000,000.00		549,000,000.00
Federal home loan banks:						
1½% notes		42,800,000.00		5,400,000.00		37,400,000.00
Federal old-age and survivors insurance trust fund:						
2½% certificates		8,059,000,000.00		350,000,000.00		7,709,000,000.00
2% certificates	5,995,000,000.00	300,000,000.00		6,295,000,000.00		
1½% notes	1,109,000,000.00			1,109,000,000.00		
Federal Savings and Loan Insurance Corporation:						
2% notes	62,212,000.00	33,050,000.00		20,800,000.00		74,462,000.00
Foreign Service retirement fund:						
4% notes	9,550,000.00	3,990,000.00		1,638,000.00		11,902,000.00
3% notes	88,000.00	97,000.00				185,000.00
Government life insurance fund:						
3½% certificates	1,254,000,000.00	1,286,500,000.00		1,254,000,000.00		1,286,500,000.00
Housing insurance fund:						
2% notes		2,000,000.00		2,000,000.00		

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
<b>INTEREST-BEARING DEBT—Continued</b>						
<b>Special Issues—Continued.</b>						
Mutual mortgage insurance fund:						
2% .....	\$14,500,000.00	\$6,500,000.00		\$17,000,000.00		\$4,000,000.00
National service life insurance fund:						
3% notes .....	6,473,685,000.00	1,281,700,000.00		820,700,000.00		6,934,685,000.00
Postal Savings System:						
2% notes .....	1,624,000,000.00	665,000,000.00		580,000,000.00		1,909,000,000.00
Railroad retirement account:						
3% notes .....	805,500,000.00	792,000,000.00		223,000,000.00		1,374,500,000.00
Unemployment trust fund:						
2½% certificates .....		7,923,000,000.00		423,000,000.00		7,500,000,000.00
2% certificates .....	7,142,000,000.00	192,000,000.00		7,334,000,000.00		
War housing insurance fund:						
2% notes .....	3,000,000.00	7,500,000.00		10,500,000.00		
Total, special issues .....	27,366,460,000.00	22,077,855,000.00		19,233,073,000.00		30,211,242,000.00
Total, interest-bearing debt outstanding .....	255,024,029,522.87	121,255,867,591.53		126,071,683,474.67	\$237,295,945.00	249,970,917,694.73
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED</b>						
Postal Savings bonds, etc.:						
6% Oregon war debt .....	2,100.00					2,100.00
6% Compound interest notes (1864-66) 2 .....	156,180.00					156,180.00
4% Refunded loan of 1907 (refunding) .....	343,000.00					343,000.00
4% Refunding certificate of 1879 .....	8,200.00			40.00		8,160.00
5% 1-year notes of 1863 .....	29,900.00					29,900.00
6% Consols of 1867 .....	83,650.00					83,650.00
4½% Funded loan of 1891 (refunding) .....	18,700.00					18,700.00
5% Loan of 1904 .....	13,000.00					13,000.00
3% Loan of 1908-18 .....	100,460.00			40.00		100,420.00
4% Loan of 1925 .....	8,550.00					8,550.00
2½% Postal savings bonds .....	44,680.00		\$57,520.00	16,560.00		85,640.00
2% Consols of 1930 .....	18,250.00					18,250.00
2% Panama Canal loan of 1916-36 .....	100.00					100.00
2% Panama Canal loan of 1918-38 .....	20.00					20.00
3% Conversion bonds of 1946 .....	5,100.00			5,000.00		100.00
3% Conversion bonds of 1947 .....	25,000.00			5,000.00		20,000.00
All other issues 4 .....	605,010.26					605,010.26
Total, postal savings bonds, etc. ....	1,461,900.26		57,520.00	26,640.00		1,492,780.26
Liberty loan bonds:						
First Liberty loan:						
First 3½'s .....	3,002,700.00			624,900.00		2,377,800.00
First 4's .....	113,900.00			4,250.00		109,650.00
First 4¼'s .....	908,700.00			116,900.00		791,800.00
First-Second 4¼'s .....	3,450.00					3,450.00
Total .....	4,028,750.00			746,050.00		3,282,700.00
Second Liberty loan:						
Second 4's .....	407,000.00			6,300.00		400,700.00
Second 4¼'s .....	489,700.00			18,500.00		471,200.00
Total .....	896,700.00			24,800.00		871,900.00
Third Liberty loan 4¼'s .....	1,471,550.00			21,450.00		1,450,100.00
Fourth Liberty loan 4¼'s .....	5,456,050.00			389,500.00		5,066,550.00
Total, Liberty loan bonds .....	11,853,050.00			1,181,800.00		10,671,250.00
Victory notes:						
Victory 3¾'s .....	800.00					800.00
Victory 4¾'s .....	479,300.00			8,850.00		470,450.00
Total, Victory notes .....	480,100.00			8,850.00		471,250.00

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued						
Treasury bonds:						
3% <sup>1</sup> / <sub>2</sub> 's of 1940-43	\$661,400.00			\$187,450.00		\$473,950.00
3% <sup>1</sup> / <sub>2</sub> 's of 1941-43	497,700.00			53,050.00		444,650.00
3% <sup>1</sup> / <sub>2</sub> 's of 1941	245,350.00			45,800.00		199,550.00
3% <sup>1</sup> / <sub>2</sub> 's of 1943-47	1,429,950.00			528,600.00		901,350.00
3% <sup>1</sup> / <sub>2</sub> 's of 1943-45	2,333,100.00			650,700.00		1,682,400.00
3% <sup>1</sup> / <sub>2</sub> 's of 1944-46	5,082,550.00			1,348,850.00		3,733,700.00
4's of 1944-54	3,817,700.00			1,527,700.00		2,290,000.00
2% <sup>1</sup> / <sub>2</sub> 's of 1945-47	5,705,950.00			2,790,200.00		2,915,750.00
2% <sup>1</sup> / <sub>2</sub> 's of 1945	206,350.00			61,700.00		144,650.00
3% <sup>1</sup> / <sub>2</sub> 's of 1946-56	2,814,800.00			1,156,500.00		1,658,300.00
3's of 1946-48	3,706,600.00			2,001,750.00		1,704,850.00
3% <sup>1</sup> / <sub>2</sub> 's of 1946-49	10,202,300.00			5,610,200.00		4,592,100.00
4% <sup>1</sup> / <sub>2</sub> 's of 1947-52			\$12,310,000.00			12,310,000.00
2's of 1947			429,850.00			429,850.00
2's of 1948-50 (dated Mar. 15, 1941)			8,518,450.00			8,518,450.00
2% <sup>1</sup> / <sub>2</sub> 's of 1948-51			12,524,600.00			12,524,600.00
1% <sup>1</sup> / <sub>2</sub> 's of 1948			35,979,500.00			35,979,500.00
Total, Treasury bonds	36,703,850.00		69,762,400.00	15,962,500.00		90,503,750.00
3% Adjusted Service bonds of 1945	15,139,250.00	\$214,250.00		4,055,450.00		11,298,050.00
United States savings bonds:						
Series A-1935	9,595,125.00			3,227,850.00		6,367,275.00
Series B-1936	29,801,050.00	29.00		14,448,729.00		15,352,350.00
Series C-1937	60,275,900.00	41.50	20,129,500.00	43,686,791.50		36,718,650.00
Series C-1938			66,455,425.00			66,455,425.00
Total, United States savings bonds	99,672,075.00	70.50	86,584,925.00	61,363,370.50		124,893,700.00
Armed Forces leave bonds, series matured:						
April 1, 1943			855,000.00			855,000.00
Treasury notes:						
Regular series:						
5% <sup>1</sup> / <sub>2</sub> % - A-1924	16,200.00					16,200.00
4% <sup>1</sup> / <sub>2</sub> % - A-1925	5,000.00			4,000.00		1,000.00
4% <sup>1</sup> / <sub>2</sub> % - B-1925	27,400.00					27,400.00
4% <sup>1</sup> / <sub>2</sub> % - C-1925	6,400.00					6,400.00
4% <sup>1</sup> / <sub>2</sub> % - A-1926	2,800.00					2,800.00
4% <sup>1</sup> / <sub>2</sub> % - B-1926	6,800.00					6,800.00
4% <sup>1</sup> / <sub>2</sub> % - A-1927	8,600.00					8,600.00
4% <sup>1</sup> / <sub>2</sub> % - B-1927	11,100.00					11,100.00
3% <sup>1</sup> / <sub>2</sub> % - A-1930-32	81,700.00					81,700.00
3% <sup>1</sup> / <sub>2</sub> % - B-1930-32	62,400.00			50.00		62,350.00
3% <sup>1</sup> / <sub>2</sub> % - C-1930-32	22,250.00			6,650.00		15,600.00
3% <sup>1</sup> / <sub>2</sub> % - 1932	14,700.00			500.00		14,200.00
3% - A-1934	2,500.00					2,500.00
2% <sup>1</sup> / <sub>2</sub> % - B-1934	5,000.00					5,000.00
3% - A-1935	7,000.00					7,000.00
1% <sup>1</sup> / <sub>2</sub> % - B-1935	989,400.00					989,400.00
2% <sup>1</sup> / <sub>2</sub> % - C-1935	10,000.00					10,000.00
2% <sup>1</sup> / <sub>2</sub> % - D-1935	80,000.00					80,000.00
3% <sup>1</sup> / <sub>2</sub> % - A-1936	57,300.00			5,000.00		52,300.00
2% <sup>1</sup> / <sub>2</sub> % - B-1936	18,100.00					18,100.00
2% <sup>1</sup> / <sub>2</sub> % - C-1936	98,200.00			12,500.00		85,700.00
1% <sup>1</sup> / <sub>2</sub> % - D-1936	200.00					200.00
1% <sup>1</sup> / <sub>2</sub> % - E-1936	1,300.00					1,300.00
3% <sup>1</sup> / <sub>2</sub> % - A-1937	115,100.00			6,000.00		109,100.00
3% - B-1937	51,000.00			12,500.00		38,500.00
3% - C-1937	20,000.00					20,000.00
2% <sup>1</sup> / <sub>2</sub> % - A-1938	9,300.00					9,300.00
2% <sup>1</sup> / <sub>2</sub> % - B-1938	21,700.00					21,700.00
3% - C-1938	245,000.00					245,000.00
2% <sup>1</sup> / <sub>2</sub> % - D-1938	28,800.00			11,800.00		17,000.00

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
<b>Treasury notes—Continued.</b>						
<b>Regular series—Continued.</b>						
1½% - E-1938	\$1,000.00			\$1,000.00		
2½% - A-1939	78,200.00			1,000.00		\$77,200.00
1½% - B-1939	10,800.00			500.00		10,300.00
1½% - C-1939	52,400.00			51,100.00		1,300.00
1½% - D-1939	500.00			500.00		
1½% - A-1940	370,550.00			129,000.00		241,550.00
1½% - B-1940	74,100.00			2,000.00		72,100.00
1½% - C-1940	29,500.00			7,000.00		22,500.00
1½% - A-1941	405,900.00			310,400.00		95,500.00
1½% - B-1941	3,048,600.00			376,000.00		3,572,600.00
1½% - C-1941	932,300.00			910,300.00		22,000.00
1½% - A-1942	374,500.00			315,000.00		59,500.00
2% - B-1942	119,500.00			110,000.00		9,500.00
1½% - C-1942	233,000.00			110,000.00		123,000.00
1½% - A-1943	219,500.00			184,500.00		35,000.00
1½% - B-1943	196,100.00			86,800.00		109,300.00
1% - C-1943	651,800.00			134,800.00		517,000.00
¾% - D-1943	2,000.00					2,000.00
¾% - A-1944	373,600.00			7,100.00		366,500.00
1% - B-1944	802,600.00			5,500.00		797,100.00
1% - C-1944	108,500.00			10,500.00		98,000.00
¾% - D-1944	88,600.00			5,000.00		83,600.00
¾% - A-1945	2,523,700.00			176,100.00		2,347,600.00
¾% - B-1945	786,100.00			342,200.00		443,900.00
1½% - C-1945	36,300.00			17,700.00		18,600.00
0.90% - D-1945	15,000.00			15,000.00		
1% - A-1946	338,000.00			221,100.00		116,900.00
1½% - B-1946	1,712,900.00			1,415,000.00		297,900.00
0.90% - C-1946	22,000.00			10,000.00		12,000.00
0.90% - D-1946	679,000.00			310,000.00		369,000.00
1½% - A-1947			\$601,500.00			601,500.00
1½% - B-1947	17,092,000.00			11,560,000.00		5,532,000.00
1½% - C-1947			5,231,000.00			5,231,000.00
<b>Tax series:</b>						
A-1943	144,050.00			45,425.00		98,625.00
B-1943	291,900.00			121,700.00		170,200.00
A-1944	281,275.00			83,050.00		198,225.00
B-1944	246,200.00			117,700.00		128,500.00
A-1945	4,447,675.00			1,702,375.00		2,745,300.00
<b>Savings series:</b>						
C-1945	3,337,100.00			1,315,200.00		2,021,900.00
C-1946	19,510,300.00			11,674,400.00		7,835,900.00
C-1947	49,043,100.00	\$2,448,000.00	12,444,500.00	42,205,700.00		21,729,900.00
C-1948			45,394,100.00			45,394,100.00
<b>Total, Treasury notes</b>	<b>111,605,400.00</b>	<b>2,448,000.00</b>	<b>63,671,100.00</b>	<b>74,149,650.00</b>		<b>103,674,850.00</b>
<b>Certificates of indebtedness:</b>						
<b>Tax issues, series:</b>						
4½% - T-10	1,000.00					1,000.00
4¾% - TM-1921	500.00					500.00
6% - TJ-1921	1,500.00					1,500.00
6% - TS-1921	1,500.00					1,500.00
6% - TD-1921	2,000.00					2,000.00
5½% - TS-2-1921	1,000.00					1,000.00
5¾% - TM-1922	1,000.00					1,000.00
4½% - TS-2-1922	500.00					500.00
4½% - TD-1922	1,000.00					1,000.00
4½% - TM-1923	1,000.00					1,000.00
3¾% - TS-1923	500.00					500.00
4½% - TM-1924	1,000.00					1,000.00
4% - TM-1925	1,000.00					1,000.00
3¾% - TM-1929	3,500.00			3,500.00		
4½% - TJ-1929	1,700.00			600.00		1,100.00

CHANGES IN THE PUBLIC DEBT

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
<b>Certificates of indebtedness—Continued.</b>						
<b>Tax issues, series—Continued</b>						
4 3/4% - TS-1929	\$1,500.00					\$1,500.00
4 1/4% - TD-1929	3,000.00					3,000.00
4 3/4% - TD-2-1929	2,500.00					2,500.00
5 1/2% - TM-1930	13,500.00					13,500.00
4 7/8% - TJ-1930	4,500.00					4,500.00
3 7/8% - TS-1930	2,000.00			\$2,000.00		
3 1/4% - TD-1930	4,000.00					4,000.00
2 3/4% - TJ-1932	25,000.00			25,000.00		
1 1/2% - TS-1932	3,500.00					3,500.00
3% - TS-2-1932	101,000.00					101,000.00
3 3/4% - TM-1933	22,500.00					22,500.00
2% - First-maturing Mar. 15, 1933	15,250.00			7,600.00		7,650.00
1 1/2% - TJ-1933	2,500.00					2,500.00
4% - TAG-1933	11,000.00					11,000.00
1 1/4% - TS-1933	12,000.00					12,000.00
3/4% - TD-1933	460,000.00			400,000.00		60,000.00
4 1/4% - TD-2-1933	43,000.00			9,500.00		34,000.00
3/4% - TM-1934	1,000.00					1,000.00
2 1/4% - TD-1934	4,500.00					4,500.00
<b>Loan issues, series:</b>						
4 1/2% - IVA-1918	500.00					500.00
5 1/4% - G-1920	1,000.00					1,000.00
5 1/2% - H-1921	500.00					500.00
5 1/2% - A-1922	1,000.00					1,000.00
3 3/4% - A-1933	1,500.00					1,500.00
7/8% - B-1943	10,000.00					10,000.00
7/8% - E-1943	40,000.00			23,000.00		17,000.00
7/8% - A-1944	5,000.00					5,000.00
7/8% - B-1944	508,000.00			139,000.00		369,000.00
7/8% - C-1944	10,000.00					10,000.00
7/8% - B-1944	1,000.00					1,000.00
7/8% - E-1944	1,299,000.00			317,000.00		982,000.00
7/8% - G-1944	1,000.00					1,000.00
7/8% - A-1945	1,456,000.00			512,000.00		944,000.00
7/8% - B-1945	39,000.00			1,000.00		38,000.00
7/8% - C-1945	1,645,000.00			702,000.00		943,000.00
7/8% - E-1945	27,000.00					27,000.00
7/8% - F-1945	220,000.00			170,000.00		50,000.00
7/8% - G-1945	1,000.00			1,000.00		
7/8% - H-1945	3,777,000.00			2,008,000.00		1,769,000.00
7/8% - A-1946	430,000.00			253,000.00		177,000.00
7/8% - B-1946	47,000.00			25,000.00		22,000.00
7/8% - C-1946	43,000.00			24,000.00		19,000.00
7/8% - D-1946	50,000.00			50,000.00		
7/8% - E-1946	21,198,000.00			4,184,000.00		17,014,000.00
7/8% - F-1946	32,000.00			6,000.00		26,000.00
7/8% - G-1946	381,000.00			334,000.00		47,000.00
7/8% - H-1946	388,000.00			321,000.00		67,000.00
7/8% - J-1946	1,153,000.00			932,000.00		221,000.00
7/8% - K-1946	10,100,000.00			6,780,000.00		3,320,000.00
7/8% - A-1947	232,000.00			176,000.00		56,000.00
7/8% - B-1947	1,733,000.00			1,529,000.00		204,000.00
7/8% - C-1947	1,152,000.00			1,034,000.00		118,000.00
7/8% - D-1947	1,854,000.00			1,565,000.00		289,000.00
7/8% - E-1947	10,191,000.00			9,501,000.00		690,000.00
7/8% - F-1947			\$220,000.00			220,000.00
7/8% - G-1947			189,000.00			189,000.00
7/8% - H-1947			309,000.00			309,000.00
7/8% - J-1947			318,000.00			318,000.00
7/8% - K-1947			161,000.00			161,000.00
7/8% - L-1947			2,697,000.00			2,697,000.00
7/8% - A-1948			433,000.00			433,000.00
7/8% - B-1948			2,295,000.00			2,295,000.00

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
Certificates of indebtedness—Continued.						
Loan issues, series—Continued.						
7½% - C-1948			\$2,168,000.00			\$2,168,000.00
7½% - D-1948			1,700,000.00			1,700,000.00
7½% - E-1948			3,826,000.00			3,826,000.00
Total, certificates of indebtedness	\$58,778,950.00		14,316,000.00	\$31,035,200.00		42,059,750.00
Treasury bills, series matured:						
May 18, 1932	21,000.00					21,000.00
May 17, 1933	16,000.00					16,000.00
Dec. 31, 1935	10,000.00					10,000.00
June 3, 1936	8,000.00			8,000.00		
May 12, 1937	15,000.00					15,000.00
March 9, 1938	10,000.00			10,000.00		
April 27, 1938	200,000.00			200,000.00		
May 31, 1939	200,000.00			100,000.00		100,000.00
July 12, 1939	1,000.00					1,000.00
March 27, 1940	10,000.00					10,000.00
May 8, 1940	30,000.00			30,000.00		
June 5, 1940	60,000.00			30,000.00		30,000.00
Jan. 15, 1941	25,000.00			25,000.00		
Jan. 29, 1941	2,000.00			2,000.00		
March 26, 1941	1,000.00					1,000.00
June 18, 1941	20,000.00					20,000.00
Jan. 14, 1942	4,000.00					4,000.00
April 22, 1942	12,000.00					12,000.00
June 3, 1942	44,000.00			40,000.00		4,000.00
June 10, 1942	38,000.00					38,000.00
Feb. 3, 1943	1,000.00					1,000.00
June 2, 1943	6,000.00					6,000.00
June 9, 1943	41,000.00			11,000.00		30,000.00
Aug. 19, 1943	1,000.00			1,000.00		
June 1, 1944	3,000.00					3,000.00
June 8, 1944	125,000.00			30,000.00		95,000.00
Aug. 10, 1944	5,000.00					5,000.00
Aug. 24, 1944	2,000.00			2,000.00		
Aug. 31, 1944	5,000.00					5,000.00
Jan. 4, 1945	1,000.00			1,000.00		
March 29, 1945	250,000.00			250,000.00		
June 7, 1945	93,000.00			5,000.00		88,000.00
June 14, 1945	16,000.00					16,000.00
June 28, 1945	20,000.00			20,000.00		
Dec. 27, 1945	1,000.00			1,000.00		
June 6, 1946	2,000.00					2,000.00
June 27, 1946	160,000.00			150,000.00		10,000.00
July 5, 1946	5,000.00					5,000.00
July 11, 1946	32,000.00			32,000.00		
Oct. 24, 1946	320,000.00			320,000.00		
Dec. 26, 1946	3,000.00					3,000.00
March 13, 1947	40,000.00			40,000.00		
March 20, 1947	56,000.00					56,000.00
March 27, 1947	3,000.00			3,000.00		
April 3, 1947	15,000.00			15,000.00		
May 1, 1947	249,000.00			249,000.00		
May 15, 1947	12,000.00			12,000.00		
May 22, 1947	2,000.00			2,000.00		
June 5, 1947	90,000.00			90,000.00		
June 12, 1947	15,000.00			15,000.00		
June 19, 1947	560,000.00			555,000.00		5,000.00
June 26, 1947	686,000.00			686,000.00		
Aug. 21, 1947			1,000.00			1,000.00
Oct. 13, 1947			20,000.00			20,000.00
Nov. 28, 1947			50,000.00			50,000.00
Dec. 4, 1947			60,000.00			60,000.00

CHANGES IN THE PUBLIC DEBT

Table 11.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1948—Continued

Title	Outstanding June 30, 1947	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1948
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued</b>						
Treasury bills, series matured—Continued.						
Dec. 18, 1947			\$60,000.00			\$60,000.00
Jan. 2, 1948			11,000.00			11,000.00
Jan. 29, 1948			3,000.00			3,000.00
Feb. 13, 1948			12,000.00			12,000.00
March 11, 1948			43,000.00			43,000.00
April 1, 1948			40,000.00			40,000.00
April 8, 1948			235,000.00			235,000.00
April 29, 1948			42,000.00			42,000.00
May 6, 1948			24,000.00			24,000.00
May 13, 1948			46,000.00			46,000.00
May 27, 1948			31,000.00			31,000.00
June 3, 1948			59,000.00			59,000.00
June 10, 1948			201,000.00			201,000.00
June 17, 1948			616,000.00			616,000.00
June 24, 1948			495,000.00			495,000.00
Total, Treasury bills	\$3,547,000.00		2,049,000.00	\$2,935,000.00		2,661,000.00
Treasury (war) savings securities:						
Treasury savings certificates:						
Issued Dec. 15, 1921	23,225.00					23,225.00
Issued Sept. 30, 1922	75,875.00			2,225.00		73,650.00
Issued Dec. 1, 1923	32,375.00			275.00		32,100.00
Total, Treasury savings certificates	131,475.00			2,500.00		128,975.00
Total, matured debt on which interest has ceased	339,373,050.26	\$2,662,320.50	237,295,945.00	190,720,960.50		388,610,355.26
<b>DEBT BEARING NO INTEREST</b>						
United States savings stamps (including unclassified sales)						
	69,583,659.15	17,654,071.61		28,683,902.80		58,553,827.96
Excess Profits Tax Refund bonds:						
First series	10,202,833.81	<sup>2</sup> 10,853.51		5,413,803.29		4,778,177.01
Second series	8,569,478.73	<sup>2</sup> 111,033.97		4,401,328.54		4,057,116.22
Total, excess profits tax refund bonds	18,772,312.54	<sup>2</sup> 121,887.48		9,815,131.83		8,835,293.23
Special notes of the United States:						
International Bank for Reconstruction and Development:						
Series dated November 21, 1946	98,285,000.00			50,000,000.00		48,285,000.00
Series dated February 24, 1947	158,750,000.00			150,000,000.00		8,750,000.00
Series dated May 23, 1947	158,750,000.00			150,000,000.00		8,750,000.00
Total	415,785,000.00			350,000,000.00		65,785,000.00
International Monetary Fund:						
Series dated February 26, 1947	1,724,000,000.00			563,000,000.00		1,161,000,000.00
Total, special notes of the United States	2,139,785,000.00			913,000,000.00		1,226,785,000.00
United States Notes (less gold reserve)						
Old Demand Notes	190,641,585.07					190,641,585.07
National and Federal Reserve Bank Notes	52,917.50			58,086,710.00		52,917.50
Fractional Currency	516,765,561.50			10.13		456,678,851.50
Thrift and Treasury savings stamps	1,968,322.47			2,266.50		1,968,312.34
Total, debt bearing no interest	3,728,349.00					3,728,082.50
Total, debt bearing no interest	2,941,297,707.23	17,532,184.13		1,009,588,021.26		1,949,241,870.10
Total, gross public debt	258,304,700,280.36	<sup>5</sup> 121,276,062,096.16	237,295,945.00	<sup>5</sup> 127,271,992,456.43	\$237,295,945.00	252,308,769,920.09

<sup>1</sup> Amounts issued and redeemed for Series C to F bonds include issue price plus accrued discount; amounts outstanding are stated at current redemption value. Amounts issued, retired, and outstanding for Series G bonds are stated at par value.

<sup>2</sup> Deduct.

<sup>3</sup> Interest compounded.

<sup>4</sup> Represents issues in which there were no transactions during the fiscal years 1930 to 1948; for amount of each issue outstanding (unchanged since June 30, 1929), see annual report for 1929, p 478.

<sup>5</sup> For detail and total of securities exchanged for new issues, see "marketable obligations" in this table.

PRINCIPAL OF THE PUBLIC DEBT

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Table 12.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1948

June 30—	Interest-bearing <sup>1</sup>	Matured	Noninterest-bearing <sup>2</sup>	Total gross debt	Gross debt per capita <sup>3</sup>
1853	\$59,642,412	\$162,249		\$59,804,661	\$2.32
1854	42,044,517	199,248		42,243,765	1.59
1855	35,418,001	170,498		35,588,499	1.30
1856	31,805,180	168,901		31,974,081	1.13
1857	28,503,377	197,998		28,701,375	.99
1858	44,743,256	170,168		44,913,424	1.50
1859	58,333,156	165,225		58,498,381	1.91
1860	64,683,256	160,575		64,843,831	2.06
1861	90,423,292	159,125		90,582,417	2.80
1862	365,356,045	230,520	\$158,591,390	524,177,955	15.79
1863	707,834,255	171,970	411,767,456	1,119,773,681	32.91
1864	1,360,026,914	366,629	455,437,371	1,815,830,814	52.08
1865	2,217,709,407	2,129,425	458,090,180	2,677,929,012	75.01
1866	2,322,116,330	4,435,865	429,211,794	2,755,763,929	75.42
1867	2,238,954,794	1,739,108	409,474,321	2,650,168,223	70.91
1868	2,191,326,130	1,246,334	390,873,992	2,583,446,456	67.61
1869	2,151,495,065	5,112,034	388,503,481	2,545,110,590	65.17
1870	2,035,881,095	3,569,664	397,002,510	2,436,453,269	61.06
1871	1,920,696,750	1,948,902	399,406,489	2,322,052,141	56.72
1872	1,800,794,100	7,826,547	401,270,191	2,209,990,838	52.65
1873	1,696,483,950	51,928,450	402,796,935	2,151,210,345	50.02
1874	1,724,930,750	3,216,340	431,785,640	2,159,932,730	49.05
1875	1,708,676,300	11,425,570	436,174,779	2,156,276,649	47.84
1876	1,696,685,450	3,902,170	430,258,158	2,130,845,778	46.22
1877	1,697,888,500	16,648,610	393,222,793	2,107,759,903	44.71
1878	1,780,735,650	5,594,070	373,088,596	2,159,418,315	44.82
1879	1,887,716,110	37,015,380	374,181,153	2,298,912,643	46.72
1880	1,709,993,100	7,621,205	373,294,567	2,090,908,872	41.60
1881	1,625,567,750	6,723,615	366,994,363	2,019,285,728	39.18
1882	1,449,810,400	16,260,555	390,644,689	1,856,715,644	35.16
1883	1,324,229,150	7,831,165	389,898,903	1,721,958,918	31.83
1884	1,212,563,850	19,655,955	393,087,639	1,625,307,444	28.35
1885	1,182,150,950	4,100,745	392,299,474	1,578,551,169	27.86
1886	1,132,014,100	9,704,195	413,941,255	1,555,659,550	26.85
1887	1,007,692,350	6,114,915	451,678,029	1,465,485,294	24.75
1888	936,522,500	2,495,845	445,613,311	1,384,631,656	22.69
1889	815,853,990	1,911,235	431,705,286	1,249,470,511	20.23
1890	711,313,110	1,815,555	409,267,919	1,122,386,584	17.80
1891	610,529,120	1,614,705	393,662,736	1,005,806,561	15.63
1892	585,029,330	2,785,875	380,403,636	968,218,841	14.74
1893	585,037,100	2,094,060	374,300,006	961,431,766	14.36
1894	635,041,890	1,851,240	380,004,687	1,016,897,617	14.89
1895	716,202,060	1,721,590	378,989,470	1,096,913,120	15.76
1896	847,363,890	1,636,890	373,728,570	1,222,729,350	17.25
1897	847,365,130	1,346,880	378,081,703	1,226,793,713	16.99
1898	847,367,470	1,262,680	384,112,913	1,232,743,063	16.77
1899	1,046,048,750	1,218,300	389,433,654	1,436,700,704	19.21
1900	1,023,478,860	1,176,320	238,761,733	1,263,416,913	16.60
1901	987,141,040	1,415,620	233,015,585	1,221,572,245	15.74
1902	931,070,340	1,280,860	245,680,157	1,178,031,357	14.88
1903	914,541,410	1,205,090	243,659,413	1,159,405,913	14.38
1904	895,157,440	1,370,920	239,130,656	1,136,259,016	13.83
1905	895,158,340	1,370,245	235,828,510	1,132,357,095	13.51
1906	895,159,140	1,128,135	246,235,695	1,142,522,970	13.37
1907	894,834,280	1,086,815	251,257,098	1,147,178,193	13.19
1908	897,503,990	4,130,015	276,056,398	1,177,690,403	13.28
1909	913,317,490	2,883,855	232,114,027	1,148,315,372	12.69
1910	913,317,490	2,124,895	231,497,594	1,146,939,969	12.41
1911	915,353,190	1,879,830	236,751,917	1,153,984,937	12.29
1912	963,776,770	1,760,450	228,301,285	1,193,838,505	12.52
1913	965,706,610	1,659,550	225,681,585	1,193,047,745	12.27
1914	967,953,310	1,552,560	218,729,530	1,188,235,400	11.99
1915	969,759,090	1,507,260	219,997,718	1,191,264,068	11.85
1916	971,562,590	1,473,100	252,109,878	1,225,145,568	12.02
1917	2,712,549,477	14,232,230	248,836,878	2,975,618,585	28.77
1918	11,985,882,436	20,242,550	237,503,733	12,243,628,719	117.11
1919	25,234,496,274	11,109,370	236,428,775	25,482,034,419	242.54
1920	24,061,096,362	6,747,700	230,075,350	24,297,919,412	228.22
1921	23,737,352,080	10,939,620	227,958,908	23,976,250,608	220.89
1922	22,711,035,587	25,250,880	227,792,723	22,964,079,190	208.66
1923	22,007,590,754	98,172,160	243,324,844	22,349,087,758	199.64
1924	20,981,586,430	30,241,250	239,292,747	21,251,120,427	186.23
1925	20,210,906,251	30,242,930	275,122,993	20,516,272,174	177.12
1926	19,383,770,860	13,327,800	246,084,419	19,643,183,079	167.32
1927	18,250,943,966	14,707,235	244,523,065	18,510,174,266	155.50
1928	17,317,695,097	45,331,660	241,263,806	17,604,290,563	146.09
1929	16,638,941,380	50,751,399	241,504,969	16,931,197,748	139.04
1930	15,921,892,350	31,715,370	231,700,579	16,185,308,299	131.51
1931	16,519,588,640	51,822,845	230,073,658	16,801,485,143	135.45
1932	19,161,273,540	60,086,685	265,649,541	19,487,009,766	156.10
1933	22,157,643,120	65,910,825	315,118,219	22,538,672,164	179.48
1934	26,480,487,920	54,266,380	518,331,688	27,053,085,988	214.07
1935	27,645,229,826	230,662,906	825,274,361	28,701,167,092	225.55
1936	32,755,631,770	169,362,895	620,389,957	33,545,384,622	261.96
1937	35,802,586,915	118,529,615	505,974,491	36,427,091,021	282.76
1938	36,578,684,982	141,350,510	447,451,959	37,167,487,451	286.29
1939	39,891,844,494	142,293,290	411,279,534	40,445,417,318	309.03
1940	42,380,009,306	204,590,740	386,443,910	42,971,043,956	325.61
1941	48,404,879,489	204,995,810	369,044,111	48,978,919,410	367.70
1942	72,041,190,333	98,265,280	355,727,271	72,495,182,884	538.34
1943	135,382,684,758	140,703,265	1,175,143,610	136,698,531,633	1,001.47
1944	199,573,220,671	198,536,860	1,258,181,056	201,030,938,587	1,455.87
1945	256,296,678,152	279,997,523	2,052,628,675	258,629,114,350	1,852.83
1946	268,095,282,034	449,639,640	932,671,839	269,477,593,514	1,908.01
1947	255,024,029,523	339,373,050	2,941,297,707	258,304,700,280	1,793.36
1948	249,970,917,695	386,610,355	1,949,241,870	252,308,769,920	1,721.41

Note.—Figures for 1853 to 1886, inclusive, are taken from "Statement of receipts and expenditures of the Government from 1865 to 1886 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 special notes of the United States, International Bank and Monetary Fund series; United States savings stamps; excess profits tax refund bonds; 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.

<sup>3</sup>Revised in accordance with Bureau of the Census' estimated population for continental United States as of July 1 of each year.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 13.—PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS DURING THE FISCAL YEAR 1948, AND CUMULATIVE TOTALS FROM JULY 1, 1917, TO JUNE 30, 1947, AND 1948, BY SOURCES AND ISSUES

Detail	Face amount retired	Principal amount paid
Purchases and/or redemptions for cumulative sinking fund:		
Cumulative total to June 30, 1947.....	\$6,214,682,750.00	\$6,206,997,993.87
Fiscal year 1948:		
4¼% Treasury bonds of 1947-52.....	746,635,800.00	746,635,800.00
Cumulative total to June 30, 1948.....	6,961,318,550.00	6,953,633,793.87
Purchases and/or redemptions of bonds, etc., from cash repayments by foreign governments of principal of loans under Liberty bond acts (received under ratified or unratified debt agreements):		
Cumulative total to June 30, 1947.....	<sup>1</sup> 464,169,257.31	<sup>1</sup> 454,212,199.22
Fiscal year 1948:		
Receipts transferred to 2% Treasury bonds of 1948-50 (dated Mar. 15, 1941) principal account.....	<sup>2</sup> 24.83	<sup>2</sup> 24.83
Cumulative total to June 30, 1948.....	464,139,282.14	454,212,224.05
Purchases and/or redemptions from franchise tax receipts derived from Federal Reserve Banks:		
Cumulative total to June 30, 1948 (no retirements during fiscal year 1948).....	<sup>3</sup> 149,809,170.07	<sup>3</sup> 149,138,300.29
Purchases and/or redemptions from net earnings, Federal intermediate credit banks (franchise tax receipts):		
Cumulative total to June 30, 1947.....	<sup>4</sup> 5,554,519.71	<sup>4</sup> 5,546,278.70
Fiscal year 1948:		
2¾% Treasury bonds of 1948-51.....	1,534,350.00	1,634,350.00
Receipts transferred to 2% Treasury bonds of 1948-50 (dated Mar. 15, 1941) principal account.....	<sup>2</sup> 18.65	<sup>2</sup> 18.65
Receipts transferred to 1¾% Treasury bonds of 1948 principal account.....	<sup>5</sup> 7.86	<sup>5</sup> 7.86
Cumulative total to June 30, 1948.....	7,188,896.22	7,180,635.21
Redemption of bonds, etc., from repayments of principal by foreign governments, under ratified debt agreements:		
Cumulative total to June 30, 1948 (no retirements during fiscal year 1948).....	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, 1948 (no retirements during fiscal year 1948).....	908,163,950.00	908,163,950.00
Redemption of bonds, etc., from repayments of principal of loans to States, municipalities, etc., Public Works Administration:		
Cumulative total to June 30, 1947.....	10,218,950.00	10,218,950.00
Fiscal year 1948:		
2¾% Treasury bonds of 1948-51.....	8,028,950.00	8,028,950.00
Receipts transferred to 2% Treasury bonds of 1948-50 (dated Mar. 15, 1941) principal account.....	<sup>2</sup> 1.38	<sup>2</sup> 1.38
Cumulative total to June 30, 1948.....	18,247,901.38	18,247,901.38
Redemption of bonds, etc., from deposits of excess capital by Commodity Credit Corporation:		
Cumulative total to June 30, 1947.....	43,756,700.00	43,756,700.00
Fiscal year 1948:		
2¾% Treasury bonds of 1948-51.....	27,815,500.00	27,815,500.00
1¾% Treasury bonds of 1948.....	17,693,000.00	17,693,000.00
Receipts transferred to 2% Treasury bonds of 1948-50 (dated Mar. 15, 1941) principal account.....	<sup>2</sup> 44.69	<sup>2</sup> 44.69
Receipts transferred to 1¾% Treasury bonds of 1948.....	<sup>5</sup> 492.14	<sup>5</sup> 492.14
Cumulative total to June 30, 1948.....	89,265,736.83	89,265,736.83
Redemption of Liberty bonds issued in the year 1918 from bequest of James Reuel Smith:		
Cumulative total to June 30, 1948 (no retirements during fiscal year 1948).....	<sup>6</sup> 112,842.69	<sup>6</sup> 112,842.69
Redemption of bonds, etc., received for estate taxes:		
Cumulative total to June 30, 1948 (no retirements during fiscal year 1948).....	66,277,900.00	66,277,300.00
Redemption of bonds, etc., received as gifts and forfeitures or from miscellaneous sources:		
Cumulative total to June 30, 1948 (no retirements during fiscal year 1948).....	<sup>7</sup> 11,215,065.30	<sup>7</sup> 11,215,065.30
Redemption of bonds, from proceeds of redemptions of bonds and notes from War Damage Corporation earnings:		
Fiscal year 1948:		
2% Treasury bonds of 1948-50 (dated Mar. 15, 1941).....	100,000,000.00	100,000,000.00
2¾% Treasury bonds of 1948-51.....	109,827,800.00	109,827,800.00
Receipts transferred to 2% Treasury bonds 1948-50 (dated Mar. 15, 1941) principal account.....	<sup>2</sup> 10.45	<sup>2</sup> 10.45
Cumulative total to June 30, 1948.....	209,827,810.45	209,827,810.45
Total purchases and redemptions:		
Cumulative total to June 30, 1947.....	8,081,232,605.08	8,062,911,680.07
Fiscal year 1948.....	1,011,636,000.00	1,011,636,000.00
Cumulative total to June 30, 1948.....	9,092,868,605.08	9,074,547,680.07

<sup>1</sup> Includes \$7.31 transferred to Fourth Liberty Loan principal account in 1940 and applied as partial reimbursement for redemption of a \$50 bond from that account. See footnote 4.

<sup>2</sup> Amounts transferred to 2% Treasury bond 1948-50 (dated Mar. 15, 1941) principal account and applied as reimbursement for redemption of a \$100.00 bond from that account.

<sup>3</sup> Includes \$1,240,735.59 applied to gold reserve.

<sup>4</sup> Includes \$1,819,669.71 applied to gold reserve.

<sup>5</sup> Amounts transferred to 1¾% Treasury bond of 1948 principal account and applied as reimbursement for redemption of a \$500.00 bond from that account.

<sup>6</sup> Includes \$42.69 transferred to Fourth Liberty Loan principal account in 1940 and applied as partial reimbursement for redemption of a \$50 bond from that account. See footnote 1.

<sup>7</sup> Amounts exclude \$4,842,066.45 written off the debt Dec. 31, 1920, on account of fractional currency estimated to have been lost or destroyed in circulation.

PUBLIC DEBT TRANSACTIONS

Table 14.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1948

Purpose of Expenditure	Authorizing Act	Securities Acquired	Expenditures	Securities acquired as a result of cancellations	Cash Repayments	Cancellation of Securities Acquired (See Table 15) <sup>1</sup>	Balance of Securities Acquired June 30, 1948
Advances to Commodity Credit Corporation in exchange for notes	55 Stat. 108, March 8, 1938, as amended	Notes	<sup>2</sup> \$11,222,000,000.00		<sup>2</sup> \$9,218,711,358.36	\$1,563,288,641.64	\$440,000,000.00
Advances to Export-Import Bank of Washington in exchange for notes	59 Stat. 528, July 31, 1945, as amended	Notes	1,064,400,000.00		93,800,000.00		970,600,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds	48 Stat. 345, January 31, 1934, as amended	Bonds	<sup>3</sup> 988,300,000.00		<sup>3</sup> 988,300,000.00		
Advances to Home Owners' Loan Corporation in exchange for bonds	48 Stat. 129, June 13, 1933, as amended	Bonds	<sup>4</sup> 2,321,000,000.00		<sup>4</sup> 1,948,827,891.09	128,172,108.91	244,000,000.00
Advances to Public Housing Administration (formerly Federal Public Housing Authority) in exchange for notes	50 Stat. 898, September 1, 1937, as amended	Notes	<sup>5</sup> 600,000,000.00		<sup>5</sup> 238,000,000.00		362,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes	47 Stat. 9, January 22, 1932, as amended	Notes	<sup>6</sup> 23,329,653,844.89		<sup>6</sup> 10,495,049,254.96	12,834,604,579.93	
Advances to Rural Electrification Administration in exchange for notes of administrator	49 Stat. 1363 May 20, 1936	Notes	219,300,000.00	<sup>7</sup> \$510,848,903.98	12,074,549.00		718,074,354.98
Advances to Secretary of Agriculture (Farmers' Home Administration program) in exchange for notes	61 Stat. 547 July 30, 1947	Notes	12,742,000.00	<sup>7</sup> 40,367,816.15	53,109,816.15		
Advances to Tennessee Valley Authority in exchange for bonds	50 Stat. 527, 61 Stat. 545 July 30, 1947	Notes					
	49 Stat. 1078, August 31, 1935, as amended	Bonds	<sup>8</sup> 56,772,500.00		<sup>8</sup> 2,772,500.00		54,000,000.00
Total, for bonds and notes acquired			39,814,168,344.89	551,216,720.13	23,050,645,379.56	14,526,065,330.48	<sup>9</sup> 2,788,674,354.98
Advances to Export-Import Bank of Washington in payment for subscription to capital stock	59 Stat. 528, July 31, 1945	Capital Stock	999,000,000.00				999,000,000.00
Payment of subscription to the International Bank for Reconstruction and Development	59 Stat. 514, July 31, 1945	Capital Stock	635,000,000.00				635,000,000.00
Payment of subscription to the International Monetary Fund	59 Stat. 514, July 31, 1945		<sup>10</sup> 950,000,000.00				950,000,000.00
Credit to the United Kingdom	60 Stat. 535, July 15, 1946		3,750,000,000.00				3,750,000,000.00
Grand Total			46,148,168,344.89	551,216,720.13	23,050,645,379.56	14,526,065,330.48	<sup>9</sup> 9,122,674,354.98

SUMMARY

Expenditures for which securities were acquired	\$46,148,168,344.89
Securities acquired as a result of cancellations	551,216,720.13
Offsets against expenditures:	
Cash repayments against original securities acquired	-23,050,645,379.56
Cash recoveries against securities acquired through cancellations	-471,411,727.96
Net expenditure outlay	23,177,327,957.50
Cancellations of securities acquired and recoveries:	
Securities cancelled (Table 15, Part I)	\$14,526,065,330.48
Recoveries - cash (Table 15, Part II)	-471,411,727.96
Recoveries - securities acquired against cancellations and still held (Table 15, Part III)	-523,545,200.00
Expenditures for which no recovery may be made	-13,531,108,402.52
Balance to be accounted for	9,646,219,554.98
Securities Held:	
Securities acquired against expenditures	9,122,674,354.98
Securities acquired against cancellations (Table 15, Part III)	523,545,200.00
Total securities held	9,646,219,554.98

<sup>1</sup> Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 545, 547), and June 30, 1948 (62 Stat. 1187, 1189).

<sup>2</sup> Exclusive of Series exchanges amounting to \$2,454,000,000.00.

<sup>3</sup> Exclusive of Series exchanges amounting to \$108,000,000.00.

<sup>4</sup> Exclusive of Series exchanges amounting to \$529,000,000.00.

<sup>5</sup> Exclusive of Series exchanges amounting to \$1,376,000,000.00.

<sup>6</sup> Exclusive of Series exchanges amounting to \$24,644,310,539.33 and also sales and repurchases to and from other Government corporations by Secretary of Treasury, amounting to \$741,000,000.00.

<sup>7</sup> Advances for these securities originally were made by R.F.C. Under provisions of "Department of Agriculture Appropriation Act, 1948" the securities were transferred to the U. S. Treasury and R.F.C. notes canceled in like amount. See Table 15.

<sup>8</sup> Exclusive of Series exchanges amounting to \$10,000,000.00.

<sup>9</sup> Excludes \$250,000 note of Virgin Islands Company which was not handled as a public debt transaction.

<sup>10</sup> Subscriptions to the International Monetary Fund were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended, to the extent of the first \$1,800,000,000. The remaining \$950,000,000 of the United States quota was handled as a public debt transaction.

Table 15.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS, FISCAL YEARS 1938 THROUGH 1948

Part I.—Cancellations <sup>1</sup>

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1940 <sup>2</sup>	1941	1942	1943	1944	1945	1946	1947	1948	
<b>COMMODITY CREDIT CORPORATION</b>											
Restoration of Capital Impairment	60 Stat. 593								\$921,456,561.00		\$921,456,561.00
	61 Stat. 109								641,832,080.64		641,832,080.64
Total cancellations of notes of Commodity Credit Corporation									1,563,288,641.64		1,563,288,641.64
<b>HOME OWNERS' LOAN CORPORATION</b>											
Secretary of Interior: Conveyance of real property for National Park purposes	58 Stat. 914						\$18,000.00				18,000.00
Secretary of the Treasury: Conveyance of real property for the Federal Works Agency Capital stock of Federal Savings and Loan Insurance Corporation	48 Stat. 132 Sec. 4 - J								\$2,972,358.93		2,972,358.93
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	48 Stat. 1246								100,000,000.00		100,000,000.00
									25,181,749.98		25,181,749.98
Total cancellations of notes of Home Owners' Loan Corporation									128,154,108.91		128,154,108.91
<b>RECONSTRUCTION FINANCE CORPORATION</b>											
Secretary of the Treasury: Capital stock of Federal home loan banks	47 Stat. 5,728	\$124,741,000.00									124,741,000.00
Repurchased capital stock of Federal home loan banks	54 Stat. 572								122,672,200.00		122,672,200.00
Capital stock of Home Owners' Loan Corporation	48 Stat. 129	200,000,000.00									200,000,000.00
Conveyance of real property for the Federal Works Agency Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its national defense, war and reconversion activities	( <sup>3</sup> )								9,735,561.99		9,735,561.99
Interest accrued on the above notes subsequent to June 30, 1947	54 Stat. 573 60 Stat. 599								9,313,736,531.00		9,313,736,531.00
Land Bank Commissioner: Loans to Joint Stock Land Banks	48 Stat. 46	2,600,000.00									2,600,000.00
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	48 Stat. 48 48 Stat. 345	200,000,000.00									200,000,000.00
Federal Housing Administrator: Sec. 4 of National Housing Act	48 Stat. 1247	81,186,380.80	\$3,000,000.00	\$5,000,000.00	\$3,500,000.00	\$175,000.00					92,861,380.80
Sec. 602 of National Housing Act	55 Stat. 55		5,000,000.00								5,000,000.00
Governor of Farm Credit Administration: Crop production loans	47 Stat. 713	40,500,000.00									40,500,000.00
Secretary of Agriculture: Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and production credit corporations	47 Stat. 713 48 Stat. 258 48 Stat. 348	115,000,000.00									115,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 203								40,367,816.15		40,367,816.15
Rural Electrification Administration loans	61 Stat. 203								510,848,903.98		510,848,903.98
Commodity Credit Corporation: Purchase of capital stock	49 Stat. 1191	97,000,000.00									97,000,000.00
Regional agricultural credit corporations: Purchase of capital stock	47 Stat. 713	7,500,000.00			37,000,000.00						44,500,000.00
Expense funds	47 Stat. 713	17,401,068.14	417,557.97	420,554.09	1,046,322.12	2,710,000.00	540,000.00	\$591,687.00	214,576.40		23,341,775.72
Disaster Loan Corporation: Purchase of capital stock	50 Stat. 19	24,000,000.00									24,000,000.00
Emergency Relief: 1932 Act - Grants to States	47 Stat. 709	280,025,143.70									280,025,143.70
Municipalities, etc		2,800,623.00									2,800,623.00
Expenses		126,871.85									

RECEIPTS, EXPENDITURES, AND BALANCES, 1948

**Table 15.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS**

**FISCAL YEARS 1938 THROUGH 1948—Continued**

**Part II - Cash Recoveries Against Cancellations of Reconstruction Finance Corporation Notes to June 30, 1948**

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total
		1938-1940 <sup>2</sup>	1941	1942	1943	1944	1945	1946	1947	1948	
<b>RECONSTRUCTION FINANCE CORPORATION—Continued</b>											
Emergency Relief—Continued.											
1933 Act - Loans and grants	48 Stat. 55	\$499,999,065.72									\$499,999,065.72
1934 Act - Loans and grants	48 Stat. 1055	500,000,000.00									500,000,000.00
1935 Act - Loans and grants	49 Stat. 115	500,000,000.00									500,000,000.00
Net interest cost to R.F.C.		33,177,419.82									33,177,419.82
Total cancellations of notes of Reconstruction Finance Corporation		2,726,057,573.03	\$8,417,557.97	\$5,420,554.09	\$41,546,322.12	\$2,885,000.00	\$540,000.00	\$591,697.00	\$214,576.40	\$10,048,931,299.32	12,834,604,579.93
Grand total cancellations of securities		2,726,057,573.03	8,417,557.97	5,420,554.09	41,546,322.12	2,885,000.00	558,000.00	591,697.00	1,563,503,218.04	10,177,085,408.23	14,526,065,330.48

<sup>1</sup> Pursuant to Acts of February 24, 1938 (52 Stat. 79); March 28, 1941 (55 Stat. 55); December 22, 1944 (58 Stat. 914); July 20, 1946 (60 Stat. 593); May 26, 1947 (61 Stat. 109); July 30, 1947 (61 Stat. 208, 546, 547, 584), and June 30, 1948 (62 Stat. 1187, 1189).

<sup>2</sup> For details of the years 1938-1940 See Combined Statement of 1947, page 733.

<sup>3</sup> Building acquired by RFC Mortgage Company which was created by R.F.C. under sec. 6c of the R.F.C. Act approved January 31, 1935 (49 Stat. 3).

Table 15.—CANCELLATIONS OF SECURITIES WHICH WERE ACQUIRED BY THE SECRETARY OF THE TREASURY AS THE RESULT OF EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS

FISCAL YEARS 1938 THROUGH 1948—Continued

Part II - Cash Recoveries Against Cancellations of Reconstruction Finance Corporation Notes to June 30, 1948

Source of Recovery	Fiscal Years									Total
	1938-1940 <sup>1</sup>	1941	1942	1943	1944	1945	1946	1947	1948	
Emergency relief:										
1932 Act - Bonds of Municipalities, etc <sup>2</sup>	\$426,658.13	\$272,964.87	\$1,974,000.00	\$30,000.00	\$50,000.00	\$10,000.00	\$24,000.00	\$2,000.00	\$2,000.00	\$2,791,623.00
Reconstruction Finance Corporation:										
Repurchase of capital stock of Federal home loan banks <sup>3</sup>		124,741,000.00								124,741,000.00
Repurchase of capital stock of Federal home loan banks <sup>3</sup>									2,881,000.00	2,881,000.00
Federal Farm Mortgage Corporation:										
Repayment on capital stock <sup>4</sup>		100,000,000.00					50,000,000.00	49,000,000.00	990,000.00	199,990,000.00
Federal intermediate credit banks:										
Repayment on capital stock <sup>4</sup>		40,000,000.00								40,000,000.00
Production credit corporations:										
Repayment on capital stock <sup>4</sup>		15,000,000.00	15,000,000.00		5,000,000.00	6,700,000.00	7,050,000.00	8,600,000.00	11,015,000.00	38,365,000.00
Regional agricultural credit corporations:										
Repayment on capital stock <sup>5</sup>	2,500,000.00			2,500,000.00		44,400,000.00				44,400,000.00
Disaster Loan Corporation:										
Repayment on capital stock							18,243,104.96			18,243,104.96
<b>Total cash recoveries against cancellations</b>	<b>2,926,658.13</b>	<b>280,013,964.87</b>	<b>13,026,000.00</b>	<b>2,470,000.00</b>	<b>5,050,000.00</b>	<b>51,110,000.00</b>	<b>75,317,104.96</b>	<b>57,602,000.00</b>	<b>14,888,000.00</b>	<b>471,411,727.96</b>

<sup>1</sup> For details of 1938-1940 see Combined Statement of 1947, page 734.

<sup>2</sup> Recoveries by Public Works Administration deposited to miscellaneous receipts are not shown since they cannot be identified as to the portions applicable to expenditures from R.F.C. allocations.

<sup>3</sup> Deposited to miscellaneous receipts of the United States Treasury.

<sup>4</sup> Deposited to revolving fund appropriation account, subject to the order of the Governor of Farm Credit Administration

<sup>5</sup> Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.

Part III - Securities Held, Against Cancellations of Reconstruction Finance Corporation Notes, and Home Owners' Loan Corporation Bonds As of June 30, 1948

Capital Stock:	
Commodity Credit Corporation	\$97,000,000.00
Disaster Loan Corporation	( <sup>1</sup> )
Federal Farm Mortgage Corporation	10,000.00
Federal home loan banks	119,791,200.00
Federal Savings and Loan Insurance Corporation	100,000,000.00
Home Owners' Loan Corporation	200,000,000.00
Production credit corporations	6,635,000.00
Regional agricultural credit corporations	100,000.00
Bonds and notes:	
Municipalities, etc	9,000.00
<b>Total</b>	<b>523,545,200.00</b>

Note.—Allocations by R.F.C. to the Federal Housing Administrator, with exception of \$1,000,000 N. I. R. funds, reflect the total Federal funds advanced. No securities were acquired by the Government to cover Federal Housing Administration advances, but the United States equity in the Administration amounts to \$46,995,263.81 as of June 30, 1948.

<sup>1</sup> Corporation functions, assets and liabilities have been transferred for liquidation to R.F.C. and ownership of stock by U. S. Treasury consists of stock certificate of \$24,000,000 endorsed for \$18,243,104.96 representing payment by R.F.C. from the transferred assets. The Treasury Department has not cancelled this stock certificate because there is no authority to do so.

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**Section V.—CORPORATIONS AND CERTAIN  
BUSINESS TYPE ACTIVITIES OF THE  
UNITED STATES GOVERNMENT**

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Table 16.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES  
GOVERNMENT, AS OF JUNE 30, 1948  
Part I.—Wholly Owned Corporations<sup>1</sup>

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation <sup>2</sup>	Life of Corporation <sup>3</sup>	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation <sup>4</sup>	Department of Agriculture	48 Stat. 195	October 17, 1933 State of Delaware <sup>5</sup>	To June 30, 1948 (As of July 1, 1948 - indefinite.) <sup>4</sup>	Board of 8 directors, appointed for indefinite terms by Secretary of Agriculture <sup>5</sup>	Secretary of Agriculture exercises rights of stockholder (As of July 1, 1948 - no provisions) <sup>4</sup>	United States, Secretary of Agriculture as agent (E.O. No. 8219, August 7, 1939) <sup>4</sup>
Defense Homes Corporation (in liquidation) <sup>5</sup>	Public Housing Administration, Housing and Home Finance Agency <sup>6</sup>	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation	Board of 6 directors, appointed for one year terms by Housing and Home Finance Administrator	No provisions	Housing and Home Finance Administrator
Export-Import Bank of Washington	Independent	48 Stat. 195; 59 Stat. 526-529, as amended	June 9, 1947 <sup>7</sup>	June 30, 1953	Board of 5 directors, the Secretary of State, ex-officio, and 4 who are appointed by President of the United States, subject to Senate approval, for five year terms	No provisions	United States, Secretary of the Treasury as agent
Federal Crop Insurance Corporation	Department of Agriculture	52 Stat. 72; 61 Stat. 719-720	February 16, 1938	Indefinite	Board of 5 directors consisting of the manager of the Corporation; 2 others from Department of Agriculture, and 2 experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by and to be under supervision of the Secretary of Agriculture <sup>8</sup>	No provisions	United States, by secretary of the Treasury as agent
Federal Farm Mortgage Corporation	Department of Agriculture	48 Stat. 344	January 31, 1934	Indefinite	Board of 3 directors consisting of Governor of Farm Credit Administration as Chairman; Secretary of the Treasury or officer designated by him; and the Land Bank Commissioner, as designated by law, for indefinite terms	No provisions	United States, by Governor of Farm Credit Administration, as agent
Federal intermediate credit banks	Farm Credit Administration, Department of Agriculture	42 Stat. 1454	1923	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks	No provisions	United States, by Secretary of Treasury as agent
Federal National Mortgage Association <sup>9</sup>	Reconstruction Finance Corporation	48 Stat. 1246	February 10, 1938	Indefinite	Board of 5 directors elected for one year terms by Reconstruction Finance Corporation Board	Each share, equal voting rights	Reconstruction Finance Corporation
Federal Prison Industries, Incorporated	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 5 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and a representative of the Attorney General. Public Law 821 June 29, 1948 (62 Stat. 1100) provides for the appointment by the President of an additional member of the Board as a representative of the Secretary of Defense. Such additional member to serve at the will of the President and without compensation.	None	United States (Non-stock capital)
Federal Savings and Loan Insurance Corporation	Home Loan Bank Board, Housing and Home Finance Agency <sup>6</sup>	48 Stat. 1256	June 27, 1934	Indefinite	Home Loan Bank Board of 3 members appointed by the President, subject to Senate approval. The President shall designate the members of the Board first appointed hereunder to serve for terms expiring, respectively, June 30, 1949, June 30, 1950, and June 30, 1951, and thereafter the term of each member shall be four years.	No provisions	United States, by Secretary of Treasury as agent
Home Owners' Loan Corporation (in liquidation)	Home Loan Bank Board, Housing and Home Finance Agency <sup>6</sup>	48 Stat. 129	June 14, 1933	Indefinite			
Inland Waterways Corporation	Department of Commerce	43 Stat. 360	June 3, 1924	Indefinite	Board of 7 advisors appointed by Secretary of Commerce, who is Governor of Corporation, 6 for five year terms, 1 who is Chairman, indefinite term	No provisions	United States, by Secretary of Treasury as agent
Institute of Inter-American Affairs, The	Department of State	55 Stat. 819 61 Stat. 780	March 30, 1942 State of Delaware August 5, 1947 <sup>10</sup>	Three years unless sooner dissolved by an Act of Congress	Board of 5 directors appointed by the Secretary of State from among officials and employees of the Department of State and, in the discretion of the Secretary of State and with the consent of the chiefs of other departments or agencies respectively concerned from among the officials and employees of other U. S. Government departments and agencies. One is to be designated by the Secretary of State as Chairman of the Board. The directors shall hold office at the pleasure of the Secretary of State.	None	United States (Non-stock capital)

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ORGANIZATION AND OWNERSHIP



Table 16.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1948—Continued  
Part I - Wholly Owned Corporations—Continued

Corporations	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation <sup>2</sup>	Life of Corporation <sup>3</sup>	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Institute of Inter-American Transportation (in liquidation)-----	Department of State	56 Stat. 708	June 18, 1943 State of Delaware	In liquidation by Secretary of State	None	No provisions	Secretary of State, agent for United States
Inter-American Educational Foundation, Inc <sup>11</sup>							
Panama Railroad Company <sup>12</sup> -----	Independent	32 Stat. 481, 62 Stat. 1076	April 7, 1849 State of New York June 29, 1948	Indefinite	Board of not less than 9 and not more than 13 directors appointed for indefinite terms by the stockholder, or, the stockholder and 8 to 12 other persons	No provisions	United States, by Secretary of Treasury as agent
Prencinradio, Incorporated (in liquidation)-----	Department of State	55 Stat. 819	July 20, 1942 State of Delaware	In liquidation by Secretary of State	None	None	United States (Non-stock capital)
Production credit corporations-----	Farm Credit Administration, Department of Agriculture	48 Stat. 257	August to December 1933	Indefinite	Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks	No provisions	United States, by Governor of Farm Credit Administration as agent
Public Housing Administration-----	Housing and Home Finance Agency <sup>6</sup>	50 Stat. 888	September 1, 1937	Indefinite	Commissioner appointed for five year term by the President, subject to Senate approval	No provisions	United States, by Secretary of Treasury as agent
Reconstruction Finance Corporation-----	Independent	47 Stat. 5	January 22, 1932	To June 30, 1956 (P.L. 548, May 25, 1948)	Board of 5 directors appointed by the President of the United States subject to Senate approval. Incumbent directors to act until June 30, 1950. As of July 1, 1950, two directors shall be appointed for 1 year, two directors for 2 years, and one director for 3 years. Thereafter the term of directors shall be 3 years	No provisions	United States, by Secretary of Treasury as agent
Regional Agricultural Credit Corporation of Washington, D. C.-----	Farm Credit Administration, Department of Agriculture	50 Stat. 717	September 30, 1937	Indefinite	Board of 5 directors appointed for indefinite terms by Governor of Farm Credit Administration	No provisions	United States, by Secretary of the Treasury as agent
RFC Mortgage Company, The (in liquidation)	Reconstruction Finance Corporation	49 Stat. 3	March 14, 1935 State of Maryland	In liquidation by R.F.C.	None	None	Reconstruction Finance Corporation
Smaller War Plants Corporation (in liquidation by R.F.C.)-----	None	56 Stat. 353	June 11, 1942	In liquidation by R.F.C.	None	No provisions	United States, by Secretary of Treasury as agent
Tennessee Valley Associated Cooperatives, Inc. (in liquidation)-----	Independent	48 Stat. 57	January 25, 1934 State of Tennessee	In liquidation by Secretary of Treasury (P.L. 268, July 30, 1947, (61 Stat. 576) and P.L. 860, June 30, 1948 (62 Stat. 1186))	Officials of Treasury Department appointed by Secretary of Treasury to act as directors and officers	No provisions	United States, by Secretary of Treasury as agent
Tennessee Valley Authority-----	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of 3 directors appointed for nine year terms by President of United States, subject to Senate approval	None	United States (Non-stock capital)
U. S. Commercial Company (in liquidation)-----	Reconstruction Finance Corporation	54 Stat. 573	March 26, 1942	In liquidation by R.F.C.	None	None	Reconstruction Finance Corporation
Virgin Islands Company, The-----	Department of the Interior	48 Stat. 55	April 16, 1934 Virgin Islands	June 30, 1949 (P.L. 855 (62 Stat. 1170))	Board of 3 trustees designated in ordinance for indefinite terms	1 vote each share	Secretary of Interior, Assistant Secretary of Interior and Governor of Virgin Islands, for benefit of peoples of Virgin Islands
War Damage Corporation (in liquidation)-----	Reconstruction Finance Corporation	54 Stat. 573	December 13, 1941	In liquidation by R.F.C.	None	None	Reconstruction Finance Corporation
Warrior River Terminal Company, Inc <sup>13</sup>							

Table 16.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1948—Continued  
Part I - Wholly Owned Corporations—Continued

<sup>1</sup>For functions of corporations wholly owned by the United States see corporation section in Annual Budget for 1950.

<sup>2</sup>Place of incorporation shown only for corporations which were incorporated under the laws of a state, the District of Columbia, or a possession of the United States.

<sup>3</sup>Pursuant to Public Law 248, approved December 6, 1945, all corporations chartered under state or district laws ceased to exist as of midnight June 30, 1948 except for purposes of liquidation, unless reincorporated or extended by Act of Congress.

<sup>4</sup>Commodity Credit Corporation Charter Act, Public Law 806, approved June 29, 1948, effective as of midnight June 30, 1948 (62 Stat. 1070) provides a Federal charter for Commodity Credit Corporation in place of a Delaware charter. The capital stock of \$100 million is to be subscribed by the United States. The Board of Directors is to consist of 5 members, the Secretary of Agriculture, or his nominee, the remaining members to be appointed by the President with approval of the Senate. The appointed directors shall serve for 5 years, except that the terms of the first board shall be shortened to provide for replacement or reappointment of its members in number as nearly equal as practicable in each year. The power of removal shall be vested in the President. The Secretary of Agriculture is authorized to appoint an interim board of 5 members to serve until October 1, 1948.

<sup>5</sup>Public Law 860, approved June 30, 1948 (62 Stat. 1190) provides that within 30 days after the date of the enactment thereof the Housing and Home Finance Administrator shall transfer to the R. F. C. all of the capital stock of Defense Homes Corporation, together with the stock certificates evidencing the ownership of such stock. All assets and liabilities of Defense Homes Corporation shall be transferred, not later than July 30, 1948, as of June 30, 1948, for the purpose of liquidation by the R. F. C.

<sup>6</sup>Reorganization Plan No. 3 of 1947 which became law on July 27, 1947, established the Housing and Home Finance Agency with three constituent agencies, in lieu of National Housing Agency.

<sup>7</sup>Public Law 89, June 9, 1947 provided for reincorporation of the Export-Import Bank of Washington under a Federal charter in place of a District of Columbia charter.

<sup>8</sup>Vacancies in the Board so long as there shall be 3 members in office shall not impair the powers of the Board to execute the functions of the Corporation and 3 members in office shall constitute a quorum for the transaction of the business of the Board. The manager of the Corporation shall be the chief executive officer, with such power and authority as may be conferred upon him by the Board. He shall be appointed by the Secretary of Agriculture.

<sup>9</sup>Public Law 864, approved July 1, 1948 (62 Stat. 1207) amends Sec. 301 (a) of Title III of the National Housing Act, as amended, to provide for the establishment of a Federal National Mortgage Association, a subsidiary of R. F. C. The Board of Directors to consist of not less than 5 persons to be appointed by the Chairman of the Board of Directors of R. F. C. from the directors, officers, or employees of the R. F. C. The Association may have a capital stock of not to exceed \$20 million and paid-in surplus of \$1 million, subscribed by the R. F. C.

<sup>10</sup>Public Law 369, approved August 5, 1947 (61 Stat. 780) provided for reincorporation of The Institute of Inter-American Affairs under a Federal charter in place of a Delaware charter.

<sup>11</sup>All assets and liabilities of the corporation were transferred to The Institute of Inter-American Affairs pursuant to Public Law 369, approved August 5, 1947 (61 Stat. 783).

<sup>12</sup>Public Law 808, approved June 29, 1948 (62 Stat. 1076) provided for incorporation of the Panama Railroad Company as an agency of the United States. As of beginning of business July 1, 1948, the corporation was required to issue to the United States, and deliver to the Secretary of the Treasury, a receipt for \$1 acknowledging transfer to the corporation of the net assets of the Panama Railroad Company, the New York company. The corporation is authorized and directed to take over the assets and assume the liabilities of the New York company as of July 1, 1948, and the New York company to be dissolved.

<sup>13</sup>Pursuant to requirements of the Government Corporations Control Act, Public Law 248, approved December 6, 1945, Warrior River Terminal Company, incorporated in the State of Alabama, has been merged with its parent corporation, Inland Waterways Corporation.

Part II - Mixed-Ownership Corporations

Corporation	Supervisory Organization	Basic Federal Authority	Date and Place of Incorporation <sup>1</sup>	Life of Corporation	Appointment or Election of Governing Body	Voting Power of Stock	Ownership of Stock
Banks for cooperatives-----	Farm Credit Administration, Department of Agriculture	48 Stat. 257-261	1933	Indefinite	District Banks - Farm Credit Board in each district composed of 7 members elected or appointed for three year terms by Governor of Farm Credit Administration and borrowers from banks. Central Bank - 7 directors, 1 of which is Cooperative Bank Commissioner, 6 appointed by Governor of Farm Credit Administration for three year terms.	Government owned, non-voting Privately owned - 1 vote each borrower	United States, by Governor of Farm Credit Administration (\$178,500,000.00) Borrowing cooperative associations (\$12,642,500.00)
Federal Deposit Insurance Corporation---	Independent	48 Stat. 168	June 16, 1933	Indefinite	Board of 3 members, one, the Comptroller of the Currency and two appointed by the President, in accordance with legislation.	None	United States, by Secretary of the Treasury <sup>2</sup>
Federal home loan banks-----	Home Loan Bank Board, Housing and Home Finance Agency <sup>4</sup>	47 Stat. 725	October, 1932 Each district	Indefinite	Home Loan Bank Board of 3 members appointed by the President, subject to Senate approval. A Governor, as Chief Administrative Officer of the system, is appointed by the Board.	Private interest only	United States, by Secretary of the Treasury as agent <sup>3</sup> (\$119,791,200.00) Private interests of member institutions (\$113,173,400.00)

<sup>1</sup>Incorporated under Federal charter.

<sup>2</sup>Capital stock heretofore held by the Federal Reserve Banks has been retired and canceled as required by Public Law 363, August 5, 1947 (61 Stat. 773). Capital stock held by the Secretary of the Treasury has been reduced to \$22,604,306 as of June 30, 1948. This balance is to be retired in fiscal year 1949.

<sup>3</sup>Pursuant to provisions of Public Law 132, approved June 30, 1947, effective July 1, 1947, the Govern-

ment ownership of this stock has been transferred to the Secretary of the Treasury and Reconstruction Finance Corporation notes have been canceled in payment thereof.

<sup>4</sup>Reorganization Plan No. 3 of 1947 which became law on July 27, 1947, established the Housing and Home Finance Agency with three constituent agencies, in lieu of National Housing Agency.

# RECEIPTS, EXPENDITURES, AND BALANCES, 1948

## Table 17.—BALANCE SHEETS OF CORPORATIONS THE UNITED STATES GOVERNMENT, Part I.—

	Department of Agriculture					
	Total	Farm Credit Administration				
		Commodity Credit Corporation	Banks for cooperatives	Federal intermediate credit banks	Production credit corporations	Regional Agricultural Credit Corporation of Washington, D. C.
<b>ASSETS</b>						
Cash: <sup>3</sup>						
On hand and in banks	\$73,099,123	\$2,992,840	\$10,224,617	\$14,363,068	\$470,711	\$11,317
With U. S. Treasury	866,694,740	615,513,669	2,927,554	886,569	321,025	1,445,009
Deposits with other Government corporations and agencies	3,234,857					
Loans receivable:						
Government corporations and agencies	129,459,700			52,514,732		
Others	5,415,722,572	<sup>4</sup> 144,281,493	<sup>5</sup> 232,038,482	512,825,944		<sup>5</sup> 1,637,484
Less: Reserve for losses	96,725,513	4,894,300	2,568,036	6,000		1,304,659
Accounts and notes receivable:						
Government corporations and agencies	168,994,760	<sup>7</sup> 143,945,638	5,036			395
Others	152,828,990	78,102,390	12,467	489,357	55,763	
Less: Reserve for losses	7,856,391	5,563,953				
Accrued assets:						
Interest on public debt obligations	3,669,966		129,797	138,964	206,227	
Government corporations and agencies	687,064		594	136,515	48	
Others	53,126,165	1,498,910	1,503,444	3,132,000		
Less: Reserve for losses	4,246,365		10,769			
Commodities, supplies, and materials	275,639,922	247,040,829				
Less: Reserve for losses	26,367,115	25,999,800				
Investments:						
Public debt obligations of the United States	1,546,439,835		43,363,461	43,585,148	66,471,633	
Securities of Government corporations and agencies:						
Federal Housing Administration debentures						
Capital stock and paid-in surplus of Government corporations	12,000,000					
Other securities	169,047,995				30,940,600	
Less: Reserve for losses	23,634,358				65,400	
Land, structures, and equipment:						
Held for use or sale	1,183,208,516	7,969,710	218,410	396,648	202,463	27,710
Property declared surplus						
Less: Reserve for depreciation	165,390,657	6,906,832	167,776	396,648	202,463	27,710
Reserve for losses on property declared surplus						
Acquired security or collateral	40,566,230		1,236	611		168,941
Less: Reserve for losses	25,996,848		1,226	611		168,841
Deferred and undistributed charges	1,471,724	73,293	167,100	279,868	118,472	2,414
Other assets	446,883,494	15,111	20,691	48,971	143,892	6,000
Less: Reserve for losses	722					
Total assets	10,192,557,684	1,198,068,998	287,865,082	628,395,136	98,662,971	1,797,960
<b>LIABILITIES</b>						
Accounts payable:						
Government corporations and agencies	21,898,826	2,895,503		178,181		
Others <sup>8</sup>	132,268,866	57,088,662	27,036	207,377	10,905	1,456
Accrued liabilities:						
U. S. Treasury	206,445					
Other Government corporations and agencies	3,439,895		143,171	12,206	2,792	2,528
Others	37,547,954	11,429,306	221,211	2,613,645	247,380	20,801
Trust and deposit liabilities:						
Government corporations and agencies	690,243,503	28,887,540	4,625	2,665	4,981	1,160
Others	167,154,081	17,871,624	218,710	712,296	200	27,758
Bonds, debentures, and notes payable:						
U. S. Treasury	2,070,850,000	440,000,000				
Other Government corporations and agencies	129,715,202		52,514,732			
Others <sup>10</sup>	876,858,940	<sup>11</sup> 36,250,049		528,800,000		
Deferred and undistributed credits	39,018,079	8,991,590	109,403	126,070	48	11,453
Other liabilities (including operating and liability reserves)	638,783,037	446,947,717		530,478	635	15,630
Total liabilities	4,808,004,028	1,050,361,991	53,238,888	533,182,918	266,941	80,784
<b>CAPITAL</b>						
United States owned:						
Capital stock	2,333,045,122	100,000,000	178,500,000	60,000,000	81,635,000	100,000
Paid-in surplus	2,137,144,745	<sup>13</sup> 1,946,310,554		500,000		<sup>14</sup> 9,480,000
Expended appropriations	897,109,605					
Earned surplus (or deficit)	186,592,295	1,898,603,547	40,607,596	34,712,218	16,761,030	7,842,824
Total United States owned	5,230,707,177	147,707,007	219,107,596	95,212,218	98,396,030	1,717,176
Privately owned:						
Capital stock	125,915,900		<sup>17</sup> 12,642,500			
Earned surplus	28,030,579		2,876,098			
Total privately owned	153,946,479		15,518,598			
Total capital	5,384,553,656	147,707,007	234,626,194	95,212,218	98,396,030	1,717,176
Total liabilities and capital	10,192,557,684	1,198,068,998	287,865,082	628,395,136	98,662,971	1,797,960
Contingent liabilities:						
Guaranteed loans						
Other	225,296,258					
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>						
Paid-in capital - United States owned	5,417,299,472	2,046,310,554	178,500,000	60,500,000	81,635,000	9,560,000
Treasury loans to Government corporations	2,070,850,000	440,000,000				
Total investment of United States	7,488,149,472	2,486,310,554	178,500,000	60,500,000	81,635,000	9,560,000
Earned surplus (or deficit) - United States share	186,592,295	1,898,603,547	40,607,596	34,712,218	16,761,030	7,842,824
Book value of United States interest including interagency items	7,301,557,177	587,707,007	219,107,596	95,212,218	98,396,030	1,717,176
Interagency items-net, amounts due to (or from):						
Government corporations	<sup>18</sup> 12,000,000	136,699	52,645,606	52,650,653	48	59
Other Government agencies, excluding Treasury loans to Government corporations	543,127,290	112,025,896	11,292	192,458	7,773	3,234
Book value of United States interest after exclusion of interagency items	7,832,684,467	475,544,412	271,764,494	42,754,023	98,403,755	1,720,469

## BALANCE SHEETS

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### AND CERTAIN BUSINESS TYPE ACTIVITIES OF AS OF JUNE 30, 1948 Corporations

Department of Agriculture— Continued		Department of Commerce	Department of the Interior	Department of Justice	Department of State <sup>2</sup>		
Federal Crop Insurance Corporation	Federal Farm Mortgage Corporation	Inland Waterways Corporation <sup>1</sup>	The Virgin Islands Company	Federal Prison Industries, Inc.	Institute of Inter-American Affairs	Institute of Inter-American Transportation (in liquidation)	Prencinradio, Incorporated (in liquidation)
\$24,782,140	\$44,083,832	\$1,469,472	\$46,591	\$44,966 5,557,574	\$6,471,219	\$19	\$32,581
	<sup>5</sup> 93,582,532 <sup>6</sup> 13,479,716	207,593					23,700
743 6,454,072 740,189	561,380	164,618 733,002	60,964 215,291 3,510	2,043,333 47,201	88,899		112,445
	400						
	1,711,944	57,867					495
		497,808	1,013,756	4,923,040			
		50,000					
256,168		13,170,954	456,079	7,572,102	535,115	1,513	64
256,168		3,861,371	104,145	3,319,987			
	75,332 7,285						
	107,921	99,081	3,851				
	4,723		117	73,975			
30,496,766	126,640,663	12,589,424	1,689,014	16,942,204	7,095,233	1,532	169,285
14,158 1,070,289	198,095	161,502 1,674,325	20,984 79,489	297,593 829,960	<sup>9</sup> 727,468		
	32,437		3,945 80,769 88,608				
29,168 3,282	409,852 1,092,112	100,551 11,053	80				
	1,737,800		250,000 255,502 400,491				
207,805	187,941	863,069	2,411		56,348		
				169,037			
1,324,702	3,658,237	2,831,005	1,182,279	1,296,590	783,816		
100,000,000	10,000	12,000,000	30			<sup>12</sup> 3,586	
49,965,400		12,298,189		4,849,507	6,504,306		32,581
<sup>15</sup> 120,793,336	122,972,426	14,539,770	899,327 392,622	10,796,107	65,387,239 65,580,128	6,786,119 6,788,173	700,619 563,915
29,172,064	122,982,426	9,758,419	<sup>16</sup> 506,735	15,645,614	6,311,417	1,532	169,285
29,172,064	122,982,426	9,758,419	506,735	15,645,614	6,311,417	1,532	169,285
30,496,766	126,640,663	12,589,424	1,689,014	16,942,204	7,095,233	1,532	169,285
149,965,400	10,000	24,298,189	899,357 250,000	4,849,507	71,891,545	6,789,705	733,200
149,965,400 120,793,336	10,000 122,972,426	24,298,189 14,539,770	1,149,357 392,622	4,849,507 10,796,107	71,891,545 65,580,128	6,789,705 6,788,173	733,200 563,915
29,172,064	122,982,426	9,758,419	756,735	15,645,614	6,311,417	1,532	169,285
				2,188			
42,583	442,289	97,435	300,296	1,743,552			
29,214,647	123,424,715	9,855,854	1,057,031	13,899,874	6,311,417	1,532	169,285

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 17.—BALANCE SHEETS OF CORPORATIONS  
UNITED STATES GOVERNMENT,  
Part I - Corporations

	Export-Import Bank of Washington	Federal Deposit Insurance Corporation	Housing and Home Finance Agency <sup>19</sup>			
			Home Loan Bank Board			Public Housing Administration And Affiliate
			Federal home loan banks	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (in liquidation)	Public Housing Administration <sup>21</sup>
<b>ASSETS</b>						
Cash: <sup>3</sup>						
On hand and in banks	\$120,557	\$512,628	\$19,057,470	\$50	\$442,694	\$9,138,840
With U. S. Treasury	116,878	2,003,822	6,745,359	1,336,402	9,997,771	9,878,413
Deposits with other Government corporations and agencies						49,903
Loans receivable:						
Government corporations and agencies						
Others	<sup>4 25</sup> 2,236,398,971	4,362,581	475,247,656		423,613,977	<sup>26</sup> 281,624,723
Less: Reserve for losses	<sup>25</sup> 7,264,652	3,998,781			<sup>6</sup> 2,643,366	
Accounts and notes receivable:						
Government corporations and agencies	10,587		2,390	808	61,278	
Others	3,699	33,667	41,525	2,431,210	149,900	2,916,425
Less: Reserve for losses					67,743	
Accrued assets:						
Interest on public debt obligations		2,116,777	776,270	162,610	110,508	27,241
Government corporations and agencies						
Others	23,325,582	43	567,604		1,143,369	2,725,822
Less: Reserve for losses						
Commodities, supplies, and materials		65,387				11,159
Less: Reserve for losses						
Investments:						
Public debt obligations of the United States		1,016,789,500	164,281,212	191,479,972	12,400,000	7,873,909
Securities of Government corporations and agencies:						
Federal Housing Administration debentures						
Capital stock and paid-in surplus of Government corporations					( <sup>28</sup> )	
Other securities					6,704,650	10
Less: Reserve for losses						
Land, structures, and equipment:						
Held for use or sale	73,123	1	11	42,383	375,713	227,443,651
Property declared surplus						
Less: Reserve for depreciation	20,259			42,383	375,713	25,327,514
Reserve for losses on property declared surplus						
Acquired security or collateral		11,365,926		365,846		89,066
Less: Reserve for losses		9,871,843		282,978		
Deferred and undistributed charges		3,531	143,191		6,702	291,751
Other assets	73,383			10,146		
Less: Reserve for losses				722		
Total assets	2,252,837,869	1,023,383,239	666,862,688	195,503,344	452,008,866	516,654,333
<b>LIABILITIES</b>						
Accounts payable:						
Government corporations and agencies	13,872	50,890	528,892			906
Others <sup>8</sup>	12,488	358,030	548,965	9,414	410,710	386,623
Accrued liabilities:						
U. S. Treasury						
Other Government corporations and agencies				9,043		
Others			1,992,643	13,286	152,199	
Trust and deposit liabilities:						
Government corporations and agencies	20,487	130,661	163,970	10,900	52,210	
Others	143,353	349,635	98,899,137	1,236	14,631,932	7,722
Bonds, debentures, and notes payable:						
U. S. Treasury	970,600,000				244,000,000	362,000,000
Other Government corporations and agencies						
Others <sup>10</sup>			306,610,000		3,058,000	2,000
Deferred and undistributed credits		5,054,032		4,493,053	489,160	880,235
Other liabilities (including operating and liability reserves)	175,087,614	22,957		10,143	250,000	8,573,000
Total liabilities	1,145,877,814	5,966,205	408,743,607	4,547,078	263,044,211	371,850,488
<b>CAPITAL</b>						
United States owned:						
Capital stock	1,000,000,000	22,604,306	119,791,200	100,000,000	200,000,000	1,000,000
Paid-in surplus						114,833,900
Expended appropriations						90,301,943
Earned surplus (or deficit)	106,960,055	<sup>32</sup> 994,812,728		<sup>33</sup> 90,956,266	11,035,345	61,331,998
Total United States owned	1,106,960,055	1,017,417,034	119,791,200	190,956,266	188,964,655	144,803,845
Privately owned:						
Capital stock			113,173,400			
Earned surplus			25,154,481			
Total privately owned			138,327,881			
Total capital	1,106,960,055	1,017,417,034	258,119,081	190,956,266	188,964,655	144,803,845
Total liabilities and capital	2,252,837,869	1,023,383,239	666,862,688	195,503,344	452,008,866	516,654,333
Contingent liabilities:						
Guaranteed loans						
Other	<sup>25</sup> 7,000,000					218,286,256
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>						
Paid-in capital - United States owned	1,000,000,000	22,604,306	119,791,200	100,000,000	200,000,000	206,135,843
Treasury loans to Government corporations	970,600,000				244,000,000	362,000,000
Total investment of United States	1,970,600,000	22,604,306	119,791,200	100,000,000	444,000,000	568,135,843
Earned surplus (or deficit) - United States share	106,960,055	994,812,728		90,956,266	11,035,345	61,331,998
Book value of United States interest including interagency items	2,077,560,055	1,017,417,034	119,791,200	190,956,266	432,964,655	506,803,845
Interagency items-net, amounts due to (or from):						
Government corporations		1			276	
Other Government agencies, excluding Treasury loans to Government corporations	23,771	181,551	690,472	19,135	8,792	48,995
Book value of United States interest after exclusion of interagency items	2,077,583,827	1,017,598,585	120,481,672	190,975,401	432,955,587	506,754,850

See footnotes on page 687.

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE  
AS OF JUNE 30, 1948—Continued  
—Continued

Housing and Home Finance Agency — Continued	Panama Railroad Company	Reconstruction Finance Corporation <sup>20</sup> and certain affiliates			Smaller War Plants Corporation (in liquidation)	Tennessee Valley Associated Cooperatives, Inc., (in liquidation)	Tennessee Valley Authority
		Reconstruction Finance Corporation <sup>23</sup>	Federal National Mortgage Association	War Damage Corporation (in liquidation)			
\$5,987 6,722,559 717,086	<sup>24</sup> \$10,089,580	\$4,154,326 125,108,694					
			\$711,512	\$1,756,356		\$4,947	\$2,712,113
		76,944,968 956,648,430 60,565,436	51,090,530			1,144 567	2,137,332
6,475 46,163,758 11,832	1,054,178 561,444	3,924,746 8,433,360 1,365,540	4,950 141,433 27	65,796 65,796	<sup>27</sup> \$16,407,306	14,128 11,500	1,301,295 5,000,318 26,301
7,932 50,037	117	1,055 535,764 17,239,720 4,235,596	6,211 168,628				700
	9,055,071						13,032,872 367,315
	20,000	125,000					
		12,000,000 131,338,910 23,568,958				33,825	
	44,160,846	3,923,118					876,382,734
	19,659,250	2,351,290					102,371,148
		28,499,372 15,664,064 509	6,599				
9,152	158,289 10,375,434	<sup>29</sup> 436,111,051					
53,671,154	55,815,709	1,697,268,139	52,129,836	1,756,356	16,407,306	41,977	797,802,600
29,450 17,817	47,798 1,629,534	17,309,512 58,687,441	6	2,300		1,108 2,020	348,475 8,308,456
468,837 7,243	441,929	2,620,965 14,602,928	66,927 15,855				202,500
35,363		<sup>29</sup> 660,290,324 29,843,825	3,044,226				134,329 260,619
40,870,411		( <sup>30</sup> )	36,074,557				54,000,000
	7,788,754	9,564,212					192,495
2,961	1,141,685	5,914,180		116,997			
41,432,082	11,049,700	798,833,407	39,201,571	119,297		3,128	69,127,289
10,000,000	7,000,000	325,000,000	10,000,000 1,000,000	1,000,000	54,400,000	1,000 <sup>31</sup> 249,000	41,108,708
2,239,072	<sup>24</sup> 37,766,009	<sup>34</sup> 573,434,732	1,928,265	637,059	37,992,694	211,151	683,068,958 <sup>35</sup> 4,499,645
12,239,072	44,766,009	898,434,732	12,928,265	1,637,059	16,407,306	38,849	728,675,311
12,239,072	44,766,009	898,434,732	12,928,265	1,637,059	16,407,306	38,849	728,675,311
53,671,154	55,815,709	1,697,268,139	52,129,836	1,756,356	16,407,306	41,977	797,802,600
10,000,000	7,000,000	325,000,000	11,000,000	1,000,000	54,400,000	250,000	724,175,666 54,000,000
10,000,000 2,239,072	7,000,000 37,766,009	325,000,000 573,434,732	11,000,000 1,928,265	1,000,000 637,059	54,400,000 37,992,694	250,000 211,151	778,175,666 4,499,645
12,239,072	44,766,009	898,434,732	12,928,265	1,637,059	16,407,306	38,849	782,675,311
40,614,230	135	69,873,935	35,423,761	1,756,356	16,407,306		143,939
22,975	1,006,245	656,689,278	4,950			1,108	759,930
52,876,277	43,759,629	1,485,250,075	48,347,076	119,297		39,957	782,059,320

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 17.—BALANCE SHEETS OF CORPORATIONS  
UNITED STATES GOVERNMENT,  
Part II - Certain

	Total	Department of Agriculture			Department of the Army	Department of the Interior		Department of the Navy
		Farm Credit Administration Agricultural Marketing Act Revolving Fund	Farmers' Home Administration	Rural Electrification Administration	Guaranteed Loans (World War II)	Indian Loans	Puerto Rico Reconstruction Administration	Sale of Surplus Supplies (World War I)
<b>ASSETS</b>								
Cash: <sup>3</sup>								
On hand and in banks	\$4,480,088	\$3,212	\$1,933,130				\$88,566	
With U. S. Treasury	97,979,330		16,010,801	\$26,668,412			26,486	
Loans receivable:								
Government corporations and agencies	2,789,179,857			255,502				
Others	5,320,721,751	1,127,079	542,771,196	854,381,103	\$5,871,726	\$7,188,740	6,028,505	
Less: Reserve for losses	280,196,550	94,042	276,779,901	854,381		878,288	290,885	
Accounts and notes receivable:								
Government corporations and agencies	35,993,423		132				551	
Others	34,163,124		918,690				78,004	\$950,000
Less: Reserve for losses	358,345							
Accrued assets:								
Interest on public debt obligations	497,055							
Government corporations and agencies	5,846,576			21,558				
Others	49,885,843		38,852,606	10,405,975			21,908	3,958
Less: Reserve for losses	37,713						6,279	
Commodities, supplies, and materials	1,424,772		1,642			2,765		
Less: Reserve for losses								
Investments:								
Public debt obligations of the United States	137,134,893		1,000,000					
Securities of Government corporations:								
Capital stock of Government corporations	178,500,000	178,500,000						
Other Securities:								
International Bank for Reconstruction and Development-stock	635,000,000							
International Monetary Fund-subscriptions	2,750,000,000							
Other	403,084						1,629	
Less: Reserve for losses								
Land, structures, and equipment:								
Held for use or sale	1,519,484,352		3,589,877	443,789			13,270,650	
Property declared surplus								
Less: Reserve for depreciation	79,519,228		1,218	216,207			1,086,116	
Reserve for losses on property declared surplus								
Acquired security or collateral	28,075,422	1,173,380	378,313					
Less: Reserve for losses	15,442,293	187,415						
Deferred and undistributed charges	9,930,526		1,381,637					
Other assets	89,430,471	74,387,057	14,988,482	35,049				
Less: Reserve for losses	74,422,106	74,387,057		35,049				
Total assets	13,238,154,332	180,522,214	345,045,387	891,105,751	5,871,726	6,313,217	18,132,429	953,968
<b>LIABILITIES</b>								
Accounts payable:								
Government corporations and agencies	67,121			234				
Others	13,513,839		302	6,666			49,535	
Accrued liabilities:								
U. S. Treasury	5,618,573			5,618,573				
Other Government corporations and agencies								
Others	664,775							
Trust and deposit liabilities:								
Government corporations and agencies	8,669,735		435,910	111,790			86,832	3,958
Others	9,317,078		3,553,219	12,110			1,733	
Bonds, debentures, and notes payable:								
U. S. Treasury	718,074,355			718,074,355				
Other Government corporations and agencies								
Others	27,064,586							
Deferred and undistributed credits	3,161,426	3,212	25,950					
Other liabilities (including operating and liability reserves)	144,557,852				7,810,707			
Total liabilities	930,709,340	3,212	4,015,381	723,823,728	7,810,707		136,100	3,958
<b>PROPRIETARY INTEREST</b>								
Expended appropriations	15,179,173,547	496,744,801	371,537,100	178,826,863	1,938,981	8,554,027	65,003,372	950,000
Excess of income (or expense) cumulative <sup>6</sup>	2,871,728,555	316,225,799	30,507,094	11,544,840		2,240,810	47,009,043	
Total proprietary interest	12,307,444,992	180,519,002	341,030,006	167,282,023	1,938,981	6,313,217	17,994,329	950,000
Total liabilities and proprietary interest	13,238,154,332	180,522,214	345,045,387	891,105,751	5,871,726	6,313,217	18,132,429	953,968
Contingent liabilities:								
Guaranteed loans	94,735				94,735			
Other	7,327,023		1,598,136					
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>								
Expended appropriations	15,179,173,547	496,744,801	371,537,100	178,826,863	1,938,981	8,554,027	65,003,372	950,000
Treasury loans to Government corporations and agencies (net) (deduct)								
Net investment of United States	13,108,323,547	496,744,801	371,537,100	896,901,218	1,938,981	8,554,027	65,003,372	950,000
Excess of income (or expense) <sup>6</sup>	2,871,728,555	316,225,799	30,507,094	11,544,840		2,240,810	47,009,043	
Book value of United States interest, including inter-agency items	10,236,594,992	180,519,002	341,030,006	885,356,378	1,938,981	6,313,217	17,994,329	950,000
Interagency items-net, amounts due to (or from):								
Agencies reporting, excluding Treasury loans to Government corporations and agencies			110	5,618,683				
Other Government agencies and corporations	206,240,072	178,500,000	435,888	165,146			86,281	3,958
Book value of United States interest after exclusion of interagency items	10,030,354,920	2,019,002	341,465,784	890,809,915	1,938,981	6,313,217	18,080,610	953,968

# BALANCE SHEETS

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## AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE AS OF JUNE 30, 1947—Continued Business Type Activities

Department of the Navy—Continued	Treasury Department	Federal Security Agency	Federal Works Agency		Housing and Home Finance Agency <sup>1</sup>					United States Maritime Commission <sup>2</sup>	Veterans' Administration	
Guaranteed Loans (World War II)	Miscellaneous Loans and certain other assets	Office of Education Loans to Students	Bureau of Community Facilities	Public Works Administration (in liquidation)	Federal Housing Administration	Public Housing Administration				United States Maritime Commission Functions	War Shipping Administration Functions	Veterans' Canteen Service
						Farm Security Administration Program	Homes Conversion Program	Public War Housing Program	Veterans' Re-use Housing Program			
\$1,814,558			\$317,270	\$105,181	\$45,600,150	\$34,750 2,545,944	\$108,811 197,819	\$240,401 1,527,083	\$3,458 39,718			\$2,067,760 2,925,898
952,501	\$2,788,924,355 3,780,098,311	\$1,720,884	3,558,879	84,889,000	23,064,651 383,705	2,299,538 915,348	19,156	6,750,482				
	528,892 3,442		32,959	35,203,420 1,880,907	63,052 476	104 101,355 65,998	88 753,479 90,944	55,695 10,262,760 201,082	19,202,898 321			108,530 11,113
	5,825,018				497,055							
		285,389	36,354	3,785	77,284	186,990 31,434	93	12,101				
					108,193	128,932		116,678				1,066,562
					136,134,893							
	635,000,000 2,750,000,000 320,900				80,505			50				
			134,352,887	1,224,143	1,540,153	37,790,417	91,148,434	1,224,062,274	11,444,735			616,993
					778,901	5,913,442	71,446,225					77,119
	3,720,951 3,207,000				22,802,778 12,047,878	13,750	2,493,509	25,731	5,914,516	61,173		19,883
2,767,059	9,981,214,869	2,006,273	138,298,349	123,346,646	216,972,456	38,655,317	20,716,442	1,248,740,958	30,751,661			6,739,620
				40,210	10,737 3,431,489	283,608	40,067	415 9,044,047	78,287			15,525 579,838
			36,354		366,512							261,909
	6,353,910	285,389	306,493 10,777	105,181	927,230 1,339,108	2,541,002	199,656	1,582,997	56,771			53,042 19,705
					27,064,586 92,055	43,747	20,485	2,962,114	12,748			1,115
					\$136,745,475							1,670
	6,353,910	285,389	353,624	145,391	169,977,192	2,868,357	260,208	13,589,573	147,806			932,804
1,115,774 1,651,285	9,954,860,959	1,935,631 214,747	438,730,551 300,785,826	1,701,355,260 1,578,154,005	79,811,399 32,816,135	52,133,460 16,346,500	65,101,558 44,645,324	1,328,204,479 93,053,094	431,282,294 400,678,439			4,965,000 841,816
2,767,059	9,954,860,959	1,720,884	137,944,725	123,201,255	46,995,264	35,786,960	20,456,234	1,235,151,385	30,603,855			5,806,816
2,767,059	9,961,214,869	2,006,273	138,298,349	123,346,646	216,972,456	38,655,317	20,716,442	1,248,740,958	30,751,661			6,739,620
					117,287	59,963		5,423,951	127,686			
1,115,774	9,954,860,959	1,935,631	438,730,551	1,701,355,260	79,811,399	52,133,460	65,101,558	1,328,204,479	431,282,294			4,965,000
1,115,774 1,651,285	7,165,936,604	1,935,631 214,747	438,730,551 300,785,826	1,701,355,260 1,578,154,005	79,811,399 32,816,135	52,133,460 16,346,500	65,101,558 44,645,324	1,328,204,479 93,053,094	431,282,294 400,678,439			4,965,000 841,816
2,767,059	7,165,936,604	1,720,884	137,944,725	123,201,255	46,995,264	35,786,960	20,456,234	1,235,151,385	30,603,855			5,806,816
	5,618,573 5,618,573	285,389	580 274,114	580 35,058,609	874,915	104	88	55,280				39,963
2,767,059	7,165,936,604	2,006,273	138,218,259	88,143,226	47,870,179	35,786,856	20,456,146	1,235,096,105	30,603,855			5,766,853



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 17.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1948—Continued  
Part III - Summary

	Total	Corporations	Activities
ASSETS			
Cash:			
On hand and in banks	\$77,579,211	\$73,099,123	\$4,480,088
with U. S. Treasury	964,674,070	866,694,740	97,979,330
Deposits with other Government corporations and agencies	3,234,857	3,234,857	
Loans receivable:			
Government corporations and agencies	2,918,639,557	129,459,700	2,789,179,857
Others	10,736,444,323	5,415,722,572	5,320,721,751
Less: Reserve for losses	376,922,063	96,725,513	280,196,550
Accounts and notes receivable:			
Government corporations and agencies	204,988,183	168,994,760	35,993,423
Others	186,992,114	152,828,990	34,163,124
Less: Reserve for losses	8,214,736	7,856,391	358,345
Accrued assets:			
Interest on public debt obligations	4,167,021	3,669,966	497,055
Government corporations and agencies	6,533,640	687,064	5,846,576
Others	103,012,008	53,126,185	49,885,823
Less: Reserve for losses	4,284,078	4,246,365	37,713
Commodities, supplies and materials	277,064,694	275,639,922	1,424,772
Less: Reserve for losses	26,367,115	26,367,115	
Investments:			
Public debt obligations of the United States	1,683,574,728	1,546,439,835	137,134,893
Securities of Government corporations and agencies:			
Federal Housing Administration debentures			
Capital Stock and paid-in surplus of Government corporations	190,500,000	12,000,000	178,500,000
Other Securities:			
International Bank for Reconstruction and Development—stock	635,000,000		635,000,000
International Monetary Fund—subscriptions	2,750,000,000		2,750,000,000
Other	169,451,079	169,047,995	403,084
Less: Reserve for losses	23,634,358	23,634,358	
Land, structures, and equipment:			
Held for use or sale	2,702,692,868	1,183,208,516	1,519,484,352
Property declared surplus			
Less: Reserve for depreciation	244,909,885	165,390,657	79,519,228
Reserve for losses on property declared surplus			
Acquired security or collateral	68,641,652	40,566,230	28,075,422
Less: Reserve for losses	41,439,141	25,996,848	15,442,293
Deferred and undistributed charges	11,402,250	1,471,724	9,930,526
Other assets	536,313,965	446,883,494	89,430,471
Less: Reserve for losses	74,422,828	722	74,422,106
<b>Total assets</b>	<b>23,430,712,016</b>	<b>10,192,557,684</b>	<b>13,238,154,332</b>
LIABILITIES			
Accounts payable:			
Government corporations and agencies	21,965,947	21,898,826	67,121
Others	145,802,705	132,288,866	13,513,839
Accrued liabilities:			
U. S. Treasury	5,825,018	206,445	5,618,573
Other Government corporations and agencies	3,439,695	3,439,695	
Others	38,212,729	37,547,954	664,775
Trust and deposit liabilities:			
Government corporations and agencies	698,913,238	690,243,503	8,669,735
Others	176,471,159	167,154,081	9,317,078
Bonds, debentures, and notes payable:			
U. S. Treasury	2,788,924,355	2,070,850,000	718,074,355
Other Government corporations and agencies	129,715,202	129,715,202	
Others	903,922,926	876,858,340	27,064,586
Deferred and undistributed credits	42,179,505	39,018,079	3,161,426
Other liabilities (including operating and liability reserves)	783,340,889	638,783,037	144,557,852
<b>Total liabilities</b>	<b>5,738,713,368</b>	<b>4,808,004,028</b>	<b>830,709,340</b>
CAPITAL			
United States interest:			
Interagency	190,500,000	12,000,000	178,500,000
Other	17,347,652,169	5,216,707,177	12,128,944,992
<b>Total United States interest</b>	<b>17,538,152,169</b>	<b>5,230,707,177</b>	<b>12,307,444,992</b>
Private interests	153,846,479	153,846,479	
<b>Total capital</b>	<b>17,691,998,648</b>	<b>5,384,553,656</b>	<b>12,307,444,992</b>
<b>Total liabilities and capital</b>	<b>23,430,712,016</b>	<b>10,192,557,684</b>	<b>13,238,154,332</b>
ANALYSIS OF INVESTMENT OF UNITED STATES			
Paid-in capital and expended appropriations	20,596,473,019	5,417,299,472	15,179,173,547
Treasury loans to Government corporations and agencies	2,788,924,355	2,070,850,000	718,074,355
Subtotal	23,385,397,374	7,488,149,472	15,897,247,902
Less: Total Treasury loans as above	2,788,924,355		2,788,924,355
Investment of United States	20,596,473,019	7,488,149,472	13,108,323,547
Earned surplus (or deficit)—United States share	3,058,320,850	186,592,295	2,871,728,555
Book value of United States interest, including interagency items	17,538,152,169	7,301,557,177	10,236,594,992
Interagency items:			
Amounts due to:			
Government corporations	149,994,758	149,888,894	105,864
Government agencies reporting	41,890,191	36,270,928	5,619,263
Government agencies not required to report	667,974,151	659,343,849	8,630,302
Total interagency liabilities	859,859,100	845,503,671	14,355,429
Amounts due from:			
Interagency proprietary interests	190,500,000	12,000,000	178,500,000
Government corporations	186,159,822	149,888,894	36,270,928
Government agencies reporting	5,725,127	105,864	5,619,263
Government agencies not required to report	152,586,933	152,381,623	205,310
Total interagency assets	534,971,882	314,376,381	220,595,501
Book value of United States interest, after exclusion of interagency items	17,863,039,387	7,832,694,467	10,030,354,820

Table 17.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1948—Continued

## CORPORATION FOOTNOTES

Note.—Negative figures are shown in italics.

<sup>6</sup> Figures in this table do not agree in some instances with those appearing in the statement published in the daily Treasury statement of October 15, 1948. This is because the final report from Reconstruction Finance Corporation was not received in time for inclusion in the daily Treasury Statement.

<sup>1</sup> The Warrior River Terminal Company, Inc. has been dissolved and assets and liabilities merged with parent corporation, Inland Waterways Corporation, pursuant to resolution of the board of directors.

<sup>2</sup> All assets and liabilities of the Inter-American Educational Foundation, Inc. were transferred to the Institute of Inter-American Affairs, pursuant to Public Law 369, approved August 5, 1947.

<sup>3</sup> Excludes unexpended balances of appropriated funds.

<sup>4</sup> Includes guaranteed loans held by lending agencies.

<sup>5</sup> Includes real estate sales contracts.

<sup>6</sup> The entire reserve for losses is shown under this classification for report purposes only, as distribution cannot be effected to other similar assets to which it applies.

<sup>7</sup> Includes \$55,768,365.81 recoverable from the Secretary of the Treasury under Public Laws 389 and 393, approved December 17, 1947 and December 23, 1947 respectively.

<sup>8</sup> Includes matured interest in amount of \$464,610.96 for which cash has been deposited with the Treasurer of the United States.

<sup>9</sup> Excludes fixed commitments amounting to \$5,970,141.23.

<sup>10</sup> Excludes obligations reacquired and held by the issuing organizations. Includes matured obligations in the amount of \$4,692,775 for which cash has been deposited with the Treasurer of the United States.

<sup>11</sup> Represents guaranteed obligations arising from drafts and invoices paid by commercial banks. This amount does not agree with that published in the August 2, 1948 daily Treasury Statement, because of amended report.

<sup>12</sup> Net of return to U. S. Treasury of excess capital funds amounting to \$21,523.37 in fiscal year 1947, and \$74,890.34 by check dated June 29, 1948 which was deposited in the Treasury on July 8, 1948, pursuant to resolutions of the Board of Directors.

<sup>13</sup> Includes \$1,563,288,641.64 representing amounts of notes cancelled by the Secretary of the Treasury for restoration of capital impairment; and is net of payment by Commodity Credit Corporation to U. S. Treasury of \$17,693,492.14 on April 27, 1948, as a result of Treasury appraisal.

<sup>14</sup> Represents advances, net of repayment to U. S. Treasury of \$12,500,000, from Reconstruction Finance Corporation for the payment of operating expenses. Notes of Reconstruction Finance Corporation were cancelled by the Secretary of the Treasury in an amount equalling gross advances to Regional Agricultural Credit Corporations.

<sup>15</sup> Includes deficit resulting from administrative expenses in the amount of \$50,608,319.86.

<sup>16</sup> Upon liquidation, the residue of funds shall be expended for the welfare of the peoples of Virgin Islands.

<sup>17</sup> Includes \$157,300 deposits to "Guaranty Fund."

<sup>18</sup> Represents Reconstruction Finance Corporation proprietary interest in Government corporations.

<sup>19</sup> Reorganization Plan No. 3 of 1947 which became law on July 27, established the Housing and Home Finance Agency, in lieu of National Housing Agency, with

three constituent agencies, Home Loan Bank Board, Federal Housing Administration, and Public Housing Administration.

<sup>20</sup> Pursuant to Public Law 132, approved June 30, 1947, effective July 1, 1947, the Federal Loan Agency was abolished and Reconstruction Finance Corporation became an independent agency.

<sup>21</sup> Figures represent activities under United States Housing Act, as amended. War housing and other operations of the Administration are reflected under "Business Type Activities."

<sup>22</sup> Pursuant to Public Law 860, approved June 30, 1948, all assets and liabilities of Defense Homes Corporation are to be transferred to Reconstruction Finance Corporation for purpose of liquidation.

<sup>23</sup> Pursuant to Public Law 248, approved December 6, 1945, the U. S. Commercial Company has been dissolved and assets and liabilities have been assumed by Reconstruction Finance Corporation for purpose of liquidation.

<sup>24</sup> Exclusive of \$10,000,000 deposited in the U. S. Treasury pursuant to Public Law 608, approved June 29, 1946.

<sup>25</sup> Includes \$7,000,000 participation by other agencies in loans of Export-Import Bank of Washington.

<sup>26</sup> Against loan commitments amounting to \$340,224,462, advances of \$280,670,723 have been made, leaving commitments to purchase loans of \$59,553,739.

<sup>27</sup> Represents excess of unliquidated assets over liabilities transferred to Reconstruction Finance Corporation.

<sup>28</sup> Pursuant to Public Law 860, approved June 30, 1948, the stock of Federal Savings and Loan Insurance Corporation was transferred to the Secretary of the Treasury and Home Owners' Loan Corporation notes to Secretary of the Treasury were cancelled in payment thereof.

<sup>29</sup> Includes \$436,110,226.00 representing value of non-lending net assets of war affiliates relating to programs for national defense and reconversion for which there is accountability to the U. S. Treasury for deposit to miscellaneous receipts of proceeds of liquidation, in accordance with provisions of Public Law 860, approved June 30, 1948.

<sup>30</sup> Reconstruction Finance Corporation obligations in the amount of \$9,313,736,531 plus interest accrued thereon subsequent to June 30, 1947, were cancelled by the Secretary of the Treasury in accordance with provisions of Public Law 860, approved June 30, 1948. The foregoing stated amount represented unrecovered costs to the Corporation as of June 30, 1947 in its national defense, war, and reconversion activities.

<sup>31</sup> Net of \$50,000 which has been deposited as miscellaneous receipts in the U. S. Treasury.

<sup>32</sup> The surplus is not available by law for distribution and is considered by the Corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

<sup>33</sup> The surplus is considered by the Corporation as available for future insurance losses and related expenses with respect to insured institutions.

<sup>34</sup> Pursuant to Public Law 860, approved June 30, 1948, the deficit arising from net unrecovered costs and expenses resulting from national defense, war, and reconversion activities, has been recovered by the Corporation through the cancellation of certain of its obligations by the Secretary of the Treasury.

<sup>35</sup> Consists of net income from power operations of \$109,184,486.39 and net expense of non-income-producing programs of \$104,684,841.18.

## BUSINESS TYPE ACTIVITIES—FOOTNOTES

Note.—Negative figures are shown in italics.

<sup>1</sup> Reorganization Plan No. 3 of 1947 which became law on July 27, 1947, established the Housing and Home Finance Agency, in lieu of National Housing Agency, with three constituent agencies, Home Loan Bank Board, Federal Housing Administration, and Public Housing Administration.

<sup>2</sup> Latest reports available to Treasury on the U. S. Maritime Commission functions and on the War Shipping Administration functions relating to Lend-Lease and UNRRA activities, are as of March 31, 1947. Latest available reports on remainder of War Shipping Administration functions are as of February 29, 1947. Data derived from such reports were published in the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the fiscal year ended June 30, 1947. Publication of current data of the U. S. Maritime Commission will be resumed when available.

<sup>3</sup> Excludes unexpended balances of appropriated funds.

<sup>4</sup> Represents obligations of Government corporations and business type activities

as follows: Commodity Credit Corporation, \$440,000,000; Export-Import Bank of Washington, \$970,600,000; Home Owners' Loan Corporation, \$244,000,000; Public Housing Administration, \$362,000,000; Rural Electrification Administration, \$718,074,355; Tennessee Valley Authority, \$64,000,000; and The Virgin Islands Company, \$250,000.

<sup>5</sup> Includes \$136,660,775.20 reserves for contingent losses, expenses, and other charges.

<sup>6</sup> Represents excess of expenditures incurred pursuant to legislation for such activities as relief to farmers, loans and grants for rural rehabilitation and subsistence homesteads; relief and rehabilitation in Puerto Rico; loans, grants, and relief in construction of housing, public works and community facilities; and others.

<sup>7</sup> Represents total Treasury loans to Government corporations. Deducted in analysis because credit has been taken in the corporation analysis.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 18.—STATEMENT OF GUARANTEED OBLIGATIONS AS OF JUNE 30, 1948

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Rate of interest	Amount of Guaranteed Obligations <sup>1</sup>		
							Principal	Matured interest	Total
<b>UNMATURED OBLIGATIONS</b>									
Commodity Credit Corporation, act of March 8, 1938, as amended:									
3/4% demand obligations	(2)	Various		On demand	Monthly	3/4%	<sup>3</sup> \$30,000.00		\$30,000.00
1% demand obligations	(2)	do		do	do	1%	<sup>3</sup> 4,880,472.45		4,880,472.45
1 1/2% demand obligations	(2)	do		do	do	1 1/2%	<sup>3</sup> 31,339,576.64		31,339,576.64
Total							36,250,049.09		36,250,049.09
Federal Housing Administration, act of June 27, 1934, as amended:									
Mutual Mortgage Insurance Fund:									
3% Debentures, Series A	(4)	do		(5)	Jan. 1, July 1	3%	7,444,536.23	\$15.00	7,444,551.23
Housing Insurance Fund:									
2 3/4% Debentures, Series D	(5)	do	(7)	(5)	do	2 3/4%	3,938,400.00		3,938,400.00
2 3/4% Debentures, Series D (5th called)	(6)	do	called for redemption 7/1/1948		July 1, 1948	2 3/4%	2,000,000.00		2,000,000.00
Act of March 28, 1941, as amended:									
War Housing Insurance Fund:									
2 1/2% Debentures, Series H	(2)	do	(7)	10 years after date of debenture	Jan. 1, July 1	2 1/2%	2,585,400.00	325.65	2,585,725.65
2 1/2% Debentures, Series H (3rd called)	(2)	do	called for redemption 7/1/1948		July 1, 1948	2 1/2%	11,096,250.00		11,096,250.00
Total							27,064,586.23	340.65	27,064,926.88
Total unmatured obligations							63,314,635.32	340.65	63,314,975.97
<b>MATURED OBLIGATIONS</b>									
Commodity Credit Corporation:									
3/4% Notes, Series F, 1943								11.25	11.25
Federal Farm Mortgage Corporation:									
2 3/4% Bonds of 1942-47							12,200.00	1,782.01	13,982.01
3% Bonds of 1942-47							217,900.00	20,830.50	238,730.50
3 1/4% Bonds of 1944-64							266,800.00	29,672.17	296,472.17
3% Bonds of 1944-49							1,240,800.00	113,551.63	1,354,351.63
Total							1,737,700.00	165,836.31	1,903,536.31
Home Owners' Loan Corporation:									
4% Bonds of 1933-51								7,841.00	7,841.00
2 3/4% Bonds, Series B, 1939-49							1,017,025.00	102,142.25	1,119,167.25
2% Bonds Series E, 1938								20.00	20.00
1 1/2% Bonds, Series F, 1939								1.88	1.88
2 1/4% Bonds, Series G, 1942-44							131,200.00	13,412.49	144,612.49
5% Bonds, Series L, 1941								56.25	56.25
3% Bonds, Series A, 1944-52							1,640,900.00	167,959.27	1,808,859.27
1 1/2% Bonds, Series M, 1945-47							156,625.00	6,317.20	162,942.20
Total							2,945,750.00	297,750.34	3,243,500.34
Public Housing Administration:									
1 7/8% Notes, Series B, 1944							2,000.00	68.40	2,068.40
Reconstruction Finance Corporation:									
1% Notes, Series S, 1942								11.41	11.41
1% Notes, Series W, 1944								7.84	7.84
Total								19.25	19.25
Total matured obligations							4,685,450.00	463,685.55	<sup>8</sup> 5,149,135.55
Total, based on guarantees							68,000,085.32	464,026.20	<sup>9</sup> 68,464,111.52

<sup>1</sup> The obligations listed hereunder are unconditionally guaranteed as to principal and interest.

<sup>2</sup> Income derived from these securities is subject to all taxes, now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to surtaxes, estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, municipality, or local taxing authority.

<sup>3</sup> Represents obligations arising out of drafts and invoices paid by commercial banks.

<sup>4</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, or local taxes as the mortgages in exchange for which they are issued would be subject to in the hand of the holder of the debentures, \* \* \* Such debentures as are issued in exchange for property covered by mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under the Internal Revenue Code or laws amendatory or supplementary thereto, except such debentures as may be issued on contracts entered into prior to March 1, 1941.

<sup>5</sup> Payable 3 years after the first day of July following the maturity date of the mortgage for which each debenture was issued.

<sup>6</sup> With reference to the debentures issued prior to March 1, 1941, in the name of the Housing Insurance Fund, the National Housing Act Amendments of 1938, approved February 3, 1938, states that "Such debentures as are issued in exchange for mortgages insured after the date of enactment of the National Housing Act Amendments of 1938 shall be exempt, both as to principal and

interest, from all taxation (except surtaxes, estate, inheritance, and gift taxes) now or hereafter imposed by the United States, by any Territory, dependency, or possession thereof, or by any State, county, municipality, or local taxing authority." Under the Public Debt Act of 1941 interest upon and gain from the sale of debentures shall have no exemption under the Internal Revenue Code or laws amendatory or supplementary thereto, except such debentures as may be issued on contracts entered into prior to March 1, 1941.

<sup>7</sup> Redeemable on any interest day or days, on 3 months' notice.

<sup>8</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>9</sup> On basis of daily Treasury Statement, the amounts of outstanding balances of guaranteed obligations of the United States are as follows:

Agency	Total, based on Public Debt accounts	Items in transit	Total, on basis of daily Treasury statements
Commodity Credit Corporation	\$36,250,060.34	\$5,453,408.15	\$41,703,468.49
Federal Farm Mortgage Corporation	1,903,536.31	594.05	1,904,130.36
Federal Housing Administration	27,064,926.88		27,064,926.88
Home Owners' Loan Corporation	3,243,500.34	7,315.73	3,250,816.07
Public Housing Administration	2,068.40		2,068.40
Reconstruction Finance Corporation	19.25		19.25
Total	68,464,111.52	5,461,317.93	73,925,429.45

# CONTINGENT LIABILITIES

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Table 19.—STATEMENT OF CONTINGENT LIABILITIES AS OF JUNE 30, 1948

Title and authorizing act	Tax exemp- tions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Rate of Interest	Amount of Contingent Liabilities <sup>1</sup>		
							Principal	Accrued interest	Total
<b>ON CREDIT OF THE UNITED STATES</b>									
U.S. Postal Savings System, act of June 25, 1910, as amended, funds due depositors <sup>2</sup>	(3)	Date of deposit	-----	On demand	(4)	2%	\$3,379,129,983.00	\$109,234,465.04	<sup>5</sup> \$3,488,364,448.04
Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors <sup>2</sup>	(3)	do	-----	do	(4)	2%	9,128,545.00	258,397.40	<sup>6</sup> 9,386,942.40
Total, based on credit of the United States							3,388,258,528.00	109,492,862.44	3,497,751,390.44
<b>OTHER OBLIGATIONS</b>									
Federal Reserve notes (face amount), act of December 23, 1913, as amended <sup>7</sup>									<sup>8</sup> 23,136,166,893.46

<sup>1</sup> Does not include contingent liability on guaranteed and insured loans to veterans which, as of June 30, 1948, amounted to \$3,175,970,000.00 also does not include contingent liability on war production and contract termination guaranteed loans of the Department of the Army which, as of June 30, 1948, amounted to \$1,463,073.03.

<sup>2</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>3</sup> Under the Public Debt Act of 1941, income derived from deposits made subsequent to March 1, 1941, is subject to all taxes, now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto.

<sup>4</sup> Interest payable quarterly from first day of month next following the date of deposit.

<sup>5</sup> Offset by cash in designated depository banks amounting to \$6,472,055.36, which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$6,510,950; cash in

possession of System amounting to \$171,551,596.96; Government securities with a face value of \$3,269,817,650; and other net assets of \$25,927,378.98.

<sup>6</sup> Offset by cash on hand and in depository banks amounting to \$295,101.49; Government securities with a face value of \$9,350,000; and other assets.

<sup>7</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>8</sup> In actual circulation, exclusive of \$615,644,841.54 redemption fund deposited in the Treasury and \$751,519,480 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consist of \$13,519,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$11,925,000,000 face amount of United States Government Securities and \$69,842,000 face amount of commercial paper. Notes issued by a Federal Reserve Bank are a first lien against the assets of such bank.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 20.—STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CERTAIN OTHER AGENCIES HELD BY THE TREASURY AS OF JUNE 30, 1948

Title and authorizing act	Date of issue	Redeemable (on and after)	Payable	Interest Payable	Rate of interest	Principal amount	
Commodity Credit Corporation, act of March 8, 1938, as amended: Notes, 14th Series <sup>1</sup>	Various	At any time	On demand		None	\$440,000,000.00	\$440,000,000.00
Export-Import Bank of Washington, act of July 31, 1945, as amended: Notes, Series 1951	do	do	Dec. 31, 1951	June 30, Dec. 31	1%	516,200,000.00	870,600,000.00
Notes, Series 1959	do	do	June 30, 1959	do	1- <sup>7</sup> / <sub>8</sub> %	454,400,000.00	
Home Owners' Loan Corporation, act of June 13, 1933, as amended: Bonds, Series U <sup>1</sup>	June 30, 1947	do	June 30, 1949	do	1- <sup>3</sup> / <sub>4</sub> %	244,000,000.00	244,000,000.00
Public Housing Administration, act of September 1, 1937, as amended: Notes, Series O <sup>1</sup>	June 30, 1948	do	June 30, 1953	June 30, Dec. 31	1- <sup>7</sup> / <sub>8</sub> %	362,000,000.00	362,000,000.00
Reconstruction Finance Corporation, act of January 22, 1932, as amended <sup>2</sup>							
Rural Electrification Administration, act of May 20, 1936, as amended: Notes of administrator	Various	At any time	Various	Jan. 1, July 1	1- <sup>3</sup> / <sub>4</sub> %	718,074,354.98	718,074,354.98
Tennessee Valley Authority, act of May 18, 1933, as amended: <sup>1</sup> Bonds of 1943-51	Aug. 15, 1939	Aug. 15, 1943	Aug. 15, 1951	Feb. 15, Aug. 15	<sup>4</sup> 1- <sup>3</sup> / <sub>4</sub> %	7,500,000.00	<sup>3</sup> 54,000,000.00
Bonds of 1947-57	do	Aug. 15, 1947	Aug. 15, 1957	do	<sup>4</sup> 2- <sup>1</sup> / <sub>4</sub> %	15,000,000.00	
Bonds of 1951-63	do	Aug. 15, 1951	Aug. 15, 1963	do	<sup>4</sup> 2- <sup>3</sup> / <sub>8</sub> %	15,000,000.00	
Bonds of 1955-69	do	Aug. 15, 1955	Aug. 15, 1969	do	<sup>4</sup> 2- <sup>1</sup> / <sub>2</sub> %	16,500,000.00	
Virgin Islands Company, The, act of July 30, 1947; Note, No. 1	Aug. 27, 1947	At any time	June 30, 1949	June 30	1- <sup>7</sup> / <sub>8</sub> %	250,000.00	250,000.00
Total							2,788,924,354.98

<sup>1</sup> Unconditionally guaranteed as to principal and interest.<sup>2</sup> Pursuant to Public Law 860, approved June 30, 1948, Series Y, Y-A, and AA notes, amounting to \$8,299,516,368.27, \$800,000,000, and \$265,790,448.93 respectively, were cancelled by the Secretary of the Treasury on June 30, 1948.

Series CC, \$1,105,000,000, were repaid by the Corporation on June 30, 1948.

<sup>3</sup> Pursuant to Public Law 268 approved July 30, 1947, repayments of not less than \$2,500,000 must be made not later than June 30 of each calendar year.<sup>4</sup> Interest is paid at the rate of 1% per annum while such bonds are held by the Treasury.

# CASH BALANCES

Table 21.—RECONSTRUCTION FINANCE CORPORATION  
STATEMENT OF CASH BALANCES, FUNDS PROVIDED AND FUNDS APPLIED,  
FISCAL YEARS 1947 AND 1948

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	Fiscal Years	
	1947	1948
<b>Cash balances at beginning of year:</b>		
On books of Treasury	\$13,338	\$31,949
Disbursing officers' ledger balances	87,888,267	<sup>1</sup> 321,072,540
In accounts of Treasurer, U. S., as Special Agent	8,116	3,061
Total balances beginning of year	87,909,721	321,107,550
<b>Cash Receipts:</b>		
Lending operations	\$442,929,419	\$216,325,484
Non-lending operations	1,785,507,303	620,858,390
Smaller War Plants Corporation	(?)	9,515,856
Intra-Governmental transactions:		
Loans and investments:		
Defense Homes Corporation	5,568,457	
Rural Electrification Administration	13,287,852	
Secretary of Agriculture, farm tenancy loans	93,239,799	
Secretary of Agriculture, rural rehabilitation loans	70,000,000	
Tennessee Valley Authority bonds	2,000,000	
Advances to Secretary of State in connection with foreign aid program		1,280,000,000
Other	59,903,727	48,821,182
Notes purchased by Secretary of the Treasury	1,511,000,000	1,516,790,449
Total cash receipts	3,983,436,557	3,692,311,351
<b>Cash Expenditures:</b>		
Lending operations	301,948,973	275,636,331
Non-lending operations	1,203,048,843	491,773,706
Smaller War Plants Corporation	(?)	6,821,650
Administrative expenses	<sup>3</sup> 50,807,350	35,183,611
Intra-Governmental transactions:		
Loans and investments:		
Defense Homes Corporation	50,000	
Rural Electrification Administration	220,000,000	
Secretary of Agriculture, farm tenancy loans	49,675,000	
Secretary of Agriculture, rural rehabilitation loans	70,000,000	
Advances to Secretary of State in connection with foreign aid program	175,000,000	1,105,000,000
Proceeds from surplus sales deposited into miscellaneous receipts of the Treasury	445,000,000	4,080,225
Partial liquidation of Smaller War Plants Corporation net assets deposited into miscellaneous receipts of the Treasury	135,800,000	10,000,000
Earned surplus of War Damage Corporation deposited into miscellaneous receipts of the Treasury		209,908,866
Other	399,935,183	257,689,991
Transfer of funds to Regional Agricultural Credit Corporation of Washington, D.C., for which notes held by the Secretary of the Treasury were cancelled	214,576	
Retirement of notes held by the Secretary of the Treasury	750,000,000	1,434,000,000
Total cash expenditures	3,801,279,925	3,830,094,380
Net receipts or expenditures (-)	182,156,632	137,783,029
Net change in deposits in transit and outstanding checks	50,851,412	42,243,543
<b>Cash balances at end of year:</b>		
On books of Treasury	31,949	
Disbursing officers' ledger balances	320,882,755	141,080,959
In accounts of Treasurer, U. S., as Special Agent	3,061	19
Total balances at end of year	320,917,765	141,080,978

Note.—This table published in prior years showing all receipts and expenditures on daily Treasury statement basis has been modified to show detail. Receipts and expenditures are on the basis of the Corporation's books adjusted to balances on the books of the Treasury Department.

<sup>1</sup> Has been adjusted to include \$182,280 representing balance of Office of De-

fense Supplies (Emergency funds) and \$7,505 balance of Smaller War Plants Corporation.

<sup>2</sup> Included in other classifications.

<sup>3</sup> Includes \$11,184,635 of expenses which were not under congressional limitation in 1947, but which would have been under limitation under current authorizing language.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 22.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF THE UNITED STATES GOVERNMENT, GUARANTEED BY THE UNITED STATES, AS OF JUNE 30, 1948

Description	Gross Limit of Authority	Amount of Outstanding Principal				
		Total	Held by			
			U. S. Treasury	Government Corporations	Unmatured	Matured
Commodity Credit Corporation, (Act of March 8, 1938, as amended) Notes.....	\$4,750,000,000	\$476,250,049	\$440,000,000		\$36,250,049	
Economic Cooperation Administration, (Act of April 3, 1948) Notes.....	1,000,000,000					
Export-Import Bank of Washington, (Act of July 31, 1945) Notes.....	<sup>2</sup> 2,500,000,000	970,600,000	970,600,000			
Federal Deposit Insurance Corporation, (Act of August 5, 1947) Obligations.....	3,000,000,000					
Federal Farm Mortgage Corporation, (Act of Jan. 31, 1934, as amended) Bonds.....	500,000,000	1,737,800				\$1,737,800
Federal Housing Administration: Renovation and Modernization Insurance, (Act of June 27, 1934, Title I, as amended) Liability.....	<sup>3</sup> 165,000,000					
Mutual Mortgage Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures.....	<sup>4,5</sup> 4,000,000,000	7,444,536			7,444,536	
Housing Insurance Fund, (Act of June 27, 1934, Title II, as amended) Debentures.....		5,938,400			5,938,400	
War Housing Insurance Fund, (Act of March 28, 1941, Title VI, as amended) Debentures.....	<sup>5,6</sup> 6,100,000,000	13,681,650			13,681,650	
Home Owners' Loan Corporation, (Act of June 13, 1933, as amended) Bonds.....	1,507,604,450	<sup>8</sup> 246,952,975	244,000,000			2,952,975
Public Housing Administration, (Act of Sept. 1, 1937, as amended) Notes.....	<sup>7</sup> 725,144,000	362,002,000	362,000,000			2,000
Reconstruction Finance Corporation, (Act of Jan. 22, 1932, as amended) Notes.....	( <sup>9</sup> )					
Rural Electrification Administration, (Act of July 30, 1947, as amended) Notes of Administrator.....	<sup>10</sup> 1,228,074,355	718,074,355	718,074,355			
Secretary of Agriculture, (Act of July 30, 1947) Notes.....	<sup>11</sup> 41,708,000					
Secretary of the Army, (Act of June 29, 1948) Notes.....	150,000,000					
Tennessee Valley Authority, (Act of May 18, 1933, as amended) Bonds.....	<sup>12</sup> 54,000,000	54,000,000	54,000,000			
United States Maritime Commission, (Act of June 29, 1936, as amended) Debentures.....	<sup>13</sup> 200,000,000					
Virgin Islands Company, The, (Acts of July 30, 1947 and June 30, 1948) Notes.....	750,000	250,000	250,000			
Total.....	25,922,280,805	2,856,931,765	2,788,924,355		63,314,635	<sup>14</sup> 4,692,775

<sup>1</sup> Represents obligations arising out of drafts and invoices paid by commercial banks.

<sup>2</sup> Authorized to issue obligations to Secretary of Treasury only.

<sup>3</sup> Limit of liability that may be incurred in the insurance of renovation and modernization loans. May be increased by amount of collections of insurance premiums and decreased by amount of claims paid.

<sup>4</sup> Limit of authority to insure mortgages. This amount may be increased by \$1,000,000,000 upon approval by the President. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

<sup>5</sup> Unused mortgage insurance authorization amounts to \$1,555,367,779 for Titles II and VI.

<sup>6</sup> Limit of authority to insure mortgages. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

<sup>7</sup> Limit of authority to issue obligations. This amount is stated net of repayments by borrowers to Public Housing Administration and may be increased only by the amount of issues for refunding purposes.

<sup>8</sup> Net of retired bond issues exclusive of refunding. This amount may be increased only by the amount of issues for refunding purposes. The corporation's authority to make loans expired on June 13, 1936.

<sup>9</sup> The corporation is authorized to issue to the Secretary of the Treasury obligations in an amount outstanding at any one time sufficient to carry out its

functions pursuant to amendment to the Reconstruction Finance Corporation Act, Public Law 132, of June 30, 1947. No notes outstanding as of June 30, 1948.

<sup>10</sup> Administrator authorized to issue notes not guaranteed by U. S. as to principal and interest, to Secretary of the Treasury for loans and undisbursed commitments authorized by R.F.C. as of June 30, 1947, plus the Congressional authorization of \$225 millions for 1948, pursuant to Public Law 266, approved July 30, 1947. This amount was increased to \$400 millions in Public Law 519, approved May 10, 1948.

<sup>11</sup> Authorized to issue notes not guaranteed by U. S. as to principal and interest to Secretary of the Treasury for all outstanding loans made by and undisbursed commitments authorized by R.F.C. at the close of June 30, 1947, pursuant to Public Law 266, approved July 30, 1947. All outstanding loans have been paid and the limit of borrowing authority represents the amount of undisbursed commitments.

<sup>12</sup> Authority to issue bonds expired January 1, 1941, (53 Stat. 1085), except for refunding purposes or to provide funds found necessary in the performance of any contracts entered into by the corporation prior to January 1, 1941, under the authority of section 12a (48 Stat. 1978).

<sup>13</sup> Limit which may be outstanding at any one time with respect to the insuring of ship mortgages and the issuance of debentures.

<sup>14</sup> Funds have been deposited with the Treasurer of the United States for payment of the above outstanding matured principal and also the matured interest amounting to \$464,610.98.

Table 23.—SUMMARY OF EXPENDITURES OF GOVERNMENT CORPORATION

[This table brings together the expenditures for each Government Corporation based on the detail presented in Part III, "Details of Appropriations, Expenditures, and Balances," of this Report]

	Expenditures from Appropriation Accounts established on the books of the Treasury			Net Expenditures in checking accounts with the Treasurer of United States (Corporate Funds) <sup>3</sup>	Less Receipts Appropriated	Total Expenditures, Appropriations and Checking Accounts	Distribution of Expenditures		
	For Detail by Account See	From Funds Appropriated by the Congress <sup>1</sup>	From Corporate Funds <sup>2</sup>				Capital Transfers to Miscellaneous Receipts	Repayments of Advances	Expenditures other than Capital Transfers and Repayments of Advances
General and Special Accounts:									
Reconstruction Finance Corporation	Page 238	\$4,640,264.94	\$31,949.09	\$204,567,542.61		\$199,959,226.76	\$219,908,866.13	\$175,000,000.00	\$155,050,360.63
Housing and Home Finance Agency:									
Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	Page 230		.72	57,115.30		57,116.02			57,116.02
Home Owners' Loan Corporation	Page 230		853.58	155,717,235.86		155,718,089.44			155,718,089.44
Public Housing Administration	Page 232-234	87,568,741.21	12,255,865.12	7,802,289.76	\$2,200,000.00	105,426,896.09			105,426,896.09
Defense Homes Corporation	Page 234		8,183.44	5,621,992.90		5,613,809.46			5,613,809.46
Federal Housing Administration	Page 230		20,431,918.23	18,671,384.53	20,762,000.00	19,001,466.30			19,001,466.30
Tennessee Valley Associated Cooperatives Inc., (In liquidation)				4,947.00		4,947.00		50,000.00	54,947.00
Tennessee Valley Authority	Pages 260-262	29,563,102.73		12,301,140.49		41,864,243.22	8,036,325.61		33,827,917.61
Export-Import Bank of Washington	Page 242		1,137.44	460,200,274.45		460,201,411.89			460,201,411.89
Department of Agriculture:									
Commodity Credit Corporation	Page 290		433,615.88	186,730,200.69		186,296,584.81	17,693,492.14		203,990,076.95
Farm Credit Administration:									
Federal Intermediate Credit Banks	Page 294	<sup>4</sup> 500,000.00		897,744.50		1,397,744.50			1,397,744.50
Production Credit Corporation	Page 294	<sup>5</sup> 11,015,000.00		243,998.24		11,258,998.24			11,258,998.24
Regional Agricultural Credit Corporation of Washington, D. C.	Page 294		127.00	12,275,183.37		12,275,310.37	12,500,000.00		224,689.63
Federal Crop Insurance Corporation	Page 292	<sup>6</sup> 14,453,104.08		14,689,722.81		236,618.73			236,618.73
Federal Farm Mortgage Corporation	Page 294	<sup>7</sup> 990,000.00		59,644,611.81		60,634,611.81			60,634,611.81
Department of the Interior:									
The Virgin Islands Company	Pages 358-446	<sup>8</sup> 251,976.91	13.34	152,208.35		404,198.60			404,198.60
Department of Justice:									
Federal Prison Industries	Page 368		949,706.20			949,706.20	2,000,000.00		2,949,706.20
Department of the Army:									
U. S. Spruce Production Corporation				40,955.99		40,955.99	37,358.35		3,597.64
Department of State:									
Institute of Inter-American Affairs	Page 442	8,115,000.00	26,141.73	3,411,040.27		4,677,818.00			4,677,818.00
Institute of Inter-American Transportation	Page 440		10,000.00	16,452.13		26,452.13			26,452.13
Prencinradio, Incorporated				31,440.35		31,440.35			31,440.35
Total, General and Special Accounts		123,806,659.99	32,196,107.31	253,430,101.89	22,962,000.00	386,470,869.19	260,226,042.23	175,000,000.00	301,244,826.96
Trust Accounts (Wholly Owned)									
Reconstruction Finance Corporation				3,000.00		3,000.00			3,000.00
Housing and Home Finance Agency:									
Home Loan Bank Board:									
Home Owners' Loan Corporation				933,700.00		933,700.00			933,700.00
Federal Housing Administration	Page 484		3,700.13	11,145,650.00		11,149,350.13			11,149,350.13
Public Housing Administration	Pages 484-486		1,585,401.16			1,585,401.16			1,585,401.16
Department of Agriculture:									
Commodity Credit Corporation				3,298,591.69		3,298,591.69			3,298,591.69
Federal Farm Mortgage Corporation				687,200.00		687,200.00			687,200.00
Total, Trust Accounts (Wholly Owned)			1,589,101.29	16,068,141.69		17,657,242.98			17,657,242.98
Trust Accounts (Mixed Ownership)									
Housing and Home Finance Agency:									
Home Loan Bank Board:									
Federal Home Loan Bank System:									
Sales and redemptions of obligations in the market (net)				167,665,000.00		167,665,000.00			167,665,000.00
Other				169,209,321.32		169,209,321.32	2,881,000.00		166,328,321.32
Federal Deposit Insurance Corporation	Page 242	2,650.01		5,718,830.38		5,716,180.37	266,695,250.41		260,979,070.04
Department of Agriculture:									
Farm Credit Administration:									
Banks for Cooperatives				11,193,000.32		11,193,000.32			11,193,000.32
Federal Land Banks: <sup>11</sup>									
Sales and redemptions of obligations in the market (net)				44,209,200.00		44,209,200.00			44,209,200.00
Other				41,415,963.18		41,415,963.18			41,415,963.18
Total, Trust Accounts (Mixed Ownership)				2,650.01	21,249,388.84	21,246,738.83	269,576,250.41		248,329,511.58
Grand total, Trust Accounts			1,586,451.28	37,317,530.53		38,903,981.81	269,576,250.41		230,672,288.60

Note: Negative figures are printed in italics.

<sup>1</sup> The appropriation accounts from which these expenditures were made were not in all cases established by funds appropriated by the Congress directly to the respective Corporation. They may represent appropriations established by "allocation" or by deposits of other agencies to "working funds" for the Corporations.

<sup>2</sup> The appropriation accounts from which these expenditures were made were established on the books of the Treasury by deposits of corporate funds for administrative expenses; for purchase of supplies, materials etc; and, as in the case of the Public Housing Administration, by deposits of receipts which, by authority of law, are appropriated. Negative figures represent excess of deposits (by repay warrant) over expenditures.

<sup>3</sup> Expenditures represent net transactions in checking accounts with the Treasurer of the United States exclusive of those transactions relating to purchases and redemptions of notes and bonds by the Secretary of

the Treasury. Negative figures indicate that collections from regular operations by such Corporation exceeded expenditures.

<sup>4</sup> Represents subscriptions to paid-in surplus.

<sup>5</sup> Represents repayment of Capital Stock.

<sup>6</sup> Includes \$10,000,000 for purchase of Capital Stock.

<sup>7</sup> Represents repayment of Capital Stock.

<sup>8</sup> Includes \$250,000 appropriation for loan to the Corporation.

<sup>9</sup> Includes \$10,000,000 for Smaller War Plants Corporation and \$209,908,666.13 for War Damage Corporation.

<sup>10</sup> Return of advances made in fiscal year 1947.

<sup>11</sup> Subsequent to June 26, 1947, the United States has no proprietary interest in any Federal Land Bank.

EXPENDITURES OF GOVERNMENT CORPORATIONS





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**Section VI.—MISCELLANEOUS**

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## CONTRACT AUTHORIZATIONS

Table 24.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1948

Department or agency and account title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1947	Transactions during fiscal year 1948				Unappropriated contract authorizations June 30, 1948
			Reference		Authorizations	Liquidations	
			Date	Public Law No.			
Department of Agriculture:							
Forest Service:							
Forest Roads and Trails	No year		6/25/48	785	\$7,500,000		\$7,500,000
Atomic Energy Commission:							
Salaries and Expenses	1948		7/30/47	269	250,000,000		
			5/10/48	519	150,000,000		400,000,000
Total Atomic Energy Commission					400,000,000		400,000,000
Department of Commerce:							
Civil Aeronautics Administration:							
Construction of Public Airports, Territory of Alaska	1948		6/25/48	785	9,000,000		9,000,000
Federal Security Agency:							
Howard University:							
Construction of buildings	No year		7/8/47	165	2,087,675		
			5/10/48	519	1,706,000		3,793,675
Public Health Service:							
Hospital and Construction Activities	No year		7/8/47	165	75,000,000		
			3/3/48	430		\$15,000,000	60,000,000
Total, Federal Security Agency					78,793,675	15,000,000	63,793,675
Federal Works Agency:							
Public Buildings Administration:							
Construction of Public Buildings	No year	\$29,500,000					29,500,000
Federal Courts Building, D. C.	No year		6/25/48	785	14,875,000		14,875,000
General Accounting Office Building	No year		6/25/48	785	22,850,000	5,041,806	17,808,194
West Central Heating Plant	No year	1,250,000	7/30/47	269		1,250,000	
Public Roads Administration:							
Elimination of Grade Crossings	No year	17,300,000	4/20/48	491		7,300,000	10,000,000
Federal-Aid Highway Systems	No year	5,000,000	7/30/47	269		5,000,000	
Federal-Aid, Part War Construction Program	No year	835,000,000	4/20/44	521	500,000,000		
			7/30/47	269		247,711,146	
			4/20/48	491		427,288,854	660,000,000
Federal-Aid Restoration of Roads and Bridges	No year	23,000,000	7/30/47	269		5,288,854	17,711,146
Federal-Aid Secondary and Feeder Roads	No year	3,000,000	7/30/47	269		3,000,000	
War and Emergency Damage Territory of Hawaii	No year		7/30/47	269	2,000,000		2,000,000
Total Federal Works Agency		914,050,000			539,725,000	701,880,660	751,894,340
Department of Interior:							
Bonneville Power Administration:							
Construction, Operation and Maintenance	No year		7/25/47	247	4,935,500		
			7/30/47	271	1,279,600		
			5/10/47	519	1,475,000		7,690,100
Bureau of Indian Affairs:							
Alaska Native Service	1947-1948	600,000	7/25/47	247		600,000	
			5/1/44	323	1,000,000		1,000,000
Bureau of Mines:							
Synthetic Liquid Fuels	No year	15,000,000	5/10/48	519		4,000,000	11,000,000
Bureau of Reclamation:							
Provo River Project, Utah	No year		7/25/47	247	215,000		215,000
Government in the Territories:							
Alaska Railroad Special Fund	No year		7/25/47	247	15,000,000		15,000,000
Construction and Maintenance, Roads, Bridges, Trails, Alaska	1948	1,000,000	7/25/47	247		1,000,000	
	No year			(1)	2,000,000		
			5/10/48	519	4,000,000		6,000,000
National Park Service:							
Purchase of Lands	No year	1,000,000					1,000,000
Blue Ridge and Natchez Trace Parkway	No year	2,500,000					2,500,000
Total, Department of Interior		20,100,000			29,905,100	5,600,000	44,405,100
Legislative Branch:							
Architect of the Capitol:							
Acquisition of Site, Construction and Equipment, Addition to Senate Office Building	No year		6/25/48	785	20,600,000	850,000	19,750,000
National Advisory Committee for Aeronautics:							
Construction and Equipment	1948		7/30/47	269	2,143,000		2,143,000
National Military Establishment:							
Department of the Air Force:							
Construction Aircraft and Related Procurement	No year		5/21/48	547	1,687,000,000	250,000,000	1,437,000,000
Department of the Army:							
Air Corps:							
Air Corps, Army	1948		7/30/47	267	430,000,000		<sup>2</sup> 430,000,000
Corps of Engineers:							
Engineer Service, Army	1948		7/30/47	267	2,000,000		2,000,000
National Guard:							
National Guard	1948		7/30/47	267	15,000,000		15,000,000
Ordnance Department:							
Ordnance Service and Supplies	1948		7/30/47	267	2,000,000		2,000,000
Signal Corps:							
Signal Service of the Army	1948		7/30/47	267	5,000,000		5,000,000
Corps of Engineers (civil):							
Hospital and Domiciliary Facilities	No year	251,000,000		(3)	30,000,000		281,000,000
Total, Department of the Army		251,000,000			484,000,000		735,000,000
Department of the Navy:							
Increase and Replacement of Naval Vessels:							
Construction and Machinery	No year	560,724,321			<sup>4</sup> 269,362,263	<sup>5</sup> 24,000,000	315,362,058
Armor, Armament and Ammunition	No year	358,626,284			<sup>4</sup> 231,048,513	<sup>5</sup> 6,280,000	133,857,771
Shipbuilding:							
Construction of Ships	No year				<sup>4</sup> 312,500,000		
			7/18/47	202		9,700,000	
			6/24/48	753		71,100,000	231,700,000
Ordnance for New Construction	No year		7/18/47	202	<sup>4</sup> 232,920,000	4,580,000	
			6/24/48	753		11,170,000	217,170,000
Public Works, Bureau of Yards and Docks	No year	205,071,294	5/10/48	519	<sup>6</sup> 205,071,294		
			6/25/48	785	50,000,000		50,000,000
Repair Facilities, Navy	No year	6,823,866				<sup>5</sup> 715,000	7,538,866

**RECEIPTS, EXPENDITURES, AND BALANCES, 1948**  
**Table 24.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1948**

Department or agency and account title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1947	Transactions during fiscal year 1948				Unappropriated contract authorizations June 30, 1948
			Reference		Authorizations	Liquidations	
			Date	Public Law No.			
National Military Establishment—Continued.							
Department of the Navy—Continued.							
Navy, Bureau of Aeronautics:							
Aviation, Navy	No year		7/18/47	202	<sup>7</sup> 248,000,000		
Construction of Aircraft and Related Procurement	No year		5/21/48	547	588,000,000	130,000,000	706,000,000
Total, Department of Navy		1,131,245,765			725,937,930	195,555,000	1,661,628,665
Department of State:							
Office of Inter-American Affairs Functions	1948	\$8,115,000	7/30/47	268		\$8,115,000	
Treasury Department:							
Bureau of Federal Supply:							
Strategic and Critical Materials	No year		7/30/47	271	\$75,000,000		
Total, Treasury Department			6/25/48	785	300,000,000	75,000,000	300,000,000
United States Maritime Commission:							
Construction Fund, Act 6/29/36 Revolving Fund	1948	104,171,233	7/30/47	269	130,665,055		
Total, United States Maritime Commission		104,171,233			<sup>4</sup> 91,430,937		143,425,381
Veterans Administration:							
Hospital and Domiciliary Facilities	No year	190,250,000	7/30/47	269	338,250,000		
Total, Veterans Administration		190,250,000			<sup>8</sup> 30,000,000		498,500,000
Grand Total		2,618,932,028			4,707,108,823	1,252,000,660	6,074,040,191

<sup>1</sup> As reported by agency in accordance with acts of Congress, approved February 12, 1925 (43 Stat. 930); June 30, 1932 (47 Stat. 446).

<sup>2</sup> To be transferred to Department of the Air Force July 1, 1948.

<sup>3</sup> Transferred from Veterans' Administration.

<sup>4</sup> Represents adjustments in estimated cost of contracts as submitted by the agency and approved by the Bureau of the Budget.

<sup>5</sup> Adjustment of prior liquidations by the agency and approved by the Bureau of the Budget.

<sup>6</sup> Represents amount rescinded in Public Law 519, May 10, 1948.

<sup>7</sup> Transferred to Construction of Aircraft and Related Procurement, Department of the Navy, as provided for in Public Law 547.

<sup>8</sup> Transferred to Department of the Army.

PERMANENT APPROPRIATIONS

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Table 25.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1948

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1948	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1948
<b>LEGISLATIVE BRANCH</b>				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	\$5,464.23			\$5,464.23
Library of Congress trust fund, interest on permanent loan account	178,882.21	\$63,003.13		115,879.08
Trust accounts	5,580,728.44	2,912,145.50		2,668,582.94
Total	5,765,074.88	2,975,148.63		2,789,926.25
<b>THE JUDICIARY</b>				
Trust accounts	2,898,841.01	2,898,402.28		438.73
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Defense aid special fund	13,805,930.50	9,826,735.85		3,979,194.65
Publication and sale of Victory magazine	198,927.19		\$198,927.19	
Trust accounts	3,003,049,863.90	72,224.69		3,002,977,639.21
Total	3,017,054,721.59	9,898,960.54	198,927.19	3,006,956,833.86
<b>FEDERAL SECURITY AGENCY</b>				
Colleges for Agriculture and the Mechanic Arts	2,550,000.00	2,550,000.00		
Operation of Commissaries, Division of Mental Hygiene	100,222.44	74,757.16		25,465.28
Promotion of Vocational Education, Act February 23, 1917	7,240,439.60	7,091,774.17	81,054.75	67,610.68
Trust accounts	39,166,782.22	34,607,844.39	2.00	4,558,939.83
Total	49,057,444.26	44,324,375.72	81,052.75	4,652,015.79
<b>FEDERAL WORKS AGENCY</b>				
Trust accounts	4,259,088.56	1,945,729.48		2,313,359.08
<b>HOUSING AND HOME FINANCE AGENCY <sup>1</sup></b>				
Operating fund, United States Housing Act of 1937, as amended, Public Housing Administration	40.00	40.00		
Trust accounts	2,768,208.33	1,589,103.15		1,179,105.18
Total	2,768,248.33	1,589,143.15		1,179,105.18
<b>OTHER INDEPENDENT OFFICES</b>				
Expenses of Smithsonian Institution, Interest Account	60,000.00	60,000.00		
Payments to States under Federal Power Act	48,755.61	23,536.91		25,218.70
Railroad Unemployment Insurance Administration Fund, Railroad Retirement Board	30,379,692.75	14,991,227.62		15,388,465.13
National Gallery of Art Trust Fund, Interest on Permanent Loan	200,000.00	200,000.00		
Trust accounts	<sup>2</sup> 2,413,682,686.25	2,280,137,397.08		133,545,289.17
Total	<sup>3</sup> 2,444,371,134.61	2,295,412,161.61		148,958,973.00
<b>DEPARTMENT OF AGRICULTURE</b>				
Administrative expenses and refunds, Farm Credit Administration	2,690,687.28	2,675,654.28		15,033.00
Exportation and domestic consumption of agricultural commodities, Department of Agriculture	134,992,365.92	50,790,043.46	876,266.59	83,326,055.87
Exportation and domestic consumption of agricultural commodities, Department of Agriculture (Cotton Price Adjustment)	54,506.38	304.37		54,810.75
Payment to school funds, Arizona and New Mexico, Act June 20, 1910 (Receipt limitation)	49,218.51	49,217.25	1.26	
Payments due counties and refunds, Submarginal Land Program, Farm Tenant Act	595.25	595.25		
Advances to Agricultural Adjustment Administration		6,691.96	6,691.96	
Payments to counties from Submarginal Land Program, Farm Tenant Act	403,049.73	403,045.43	.71	3.59
Payments to States and Territories from the National Forest fund	4,577,004.85	4,576,759.69		245.16
Roads and trails for States, National Forest Fund	3,654,583.79	1,966,760.68		1,687,823.11
Supervisory expense funds, Regional Agricultural Credit Corporations, Farm Credit Administration	5,471.13	127.00		5,344.13
Trust accounts	52,176,869.46	22,576,324.74		29,600,544.72
Total	196,604,352.30	83,031,531.45	882,960.52	114,689,860.33
<b>DEPARTMENT OF COMMERCE</b>				
Trust accounts	896,009.48	579,983.92		316,025.56

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 25.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1948—Continued

Department or Agency and Account Title	General, special and trust accounts			
	Available funds fiscal year 1948	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1948
<b>DEPARTMENT OF THE INTERIOR</b>				
Interior Civil:				
Acquisition of lands and loans to Indians in Oklahoma, Act June 26, 1936	\$9,090.83			\$9,090.83
Colorado River Dam Fund, All-American Canal	6,563,323.49	\$3,454,708.26		3,108,615.23
Colorado River Dam Fund, Boulder Canyon project	8,993,221.21	6,031,531.26		2,961,689.95
Continuing fund for emergency expenses, Bonneville project, Oregon	642,190.06	142,190.06		500,000.00
Continuing fund for emergency expenses, Fort Peck project, Montana	794,379.02	265,400.42		528,978.60
Continuing fund for emergency expenses, Norfork Dam project, Arkansas and Missouri, and Dennison Dam project, Texas	100,000.00			100,000.00
Development and operation of helium properties, Bureau of Mines	1,106,541.65	316,625.91		789,915.74
Excess payments, Oregon and California grant lands	4,957.94	936.40		4,021.54
Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	44,000.00	31,518.52		12,481.48
Indian arts and crafts fund	1,357.00			1,357.00
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay Wagon Road grant lands	5,651.10	5,651.10		
Payments to counties, from receipts under Migratory Bird Conservation Act	135,576.09	135,567.29		8.80
Payments to counties, Oregon and California grant lands	3,652,722.00	1,442,120.80		2,210,601.20
Payments to counties, in lieu of taxes on Oregon and California grant lands, 25 per centum fund	3,095,057.12			3,095,057.12
Payments from proceeds, sale of Water, Mineral Leasing Act of 1920, Sec. 40 (d)	4,439.04			4,439.04
Payment to States and Alaska, receipts from Mineral Leasing, Public Lands	12,387,489.48	5,683,800.47		6,703,689.01
Payments to States under Grazing Act, June 28, 1934, Indian ceded lands	146.22	83.46		62.76
Payments to States under Grazing Receipts, etc., Public Lands	718,227.58	517,113.62		201,113.96
Payments to States from potash deposits, royalties and rentals, Act February 7, 1927, Secs. 5 and 6	316,195.19	316,195.19		
Trust accounts	59,321,836.38	17,593,441.73		41,728,394.65
Total	97,896,401.40	35,936,884.49		61,959,516.91
<b>DEPARTMENT OF JUSTICE</b>				
Trust accounts	3,764,421.58	2,416,716.61		1,347,704.97
<b>DEPARTMENT OF LABOR</b>				
Trust accounts	48,363.60	28,628.86		19,734.74
<b>NATIONAL MILITARY ESTABLISHMENT <sup>4</sup></b>				
<b>DEPARTMENT OF THE ARMY</b>				
Expenses and losses, financing war contracts, Executive Order 9112	7,816,876.93	7,852.50		7,809,024.43
Maintenance and operation of Dams and other Improvements of Navigable Waters	305,573.24			305,573.24
Payment of interest on Soldiers' Home permanent fund	677,392.41	677,392.41		
Payments to States, Flood control, Act June 28, 1938, as amended	478,872.70	242,070.97		236,801.73
Postal funds, Canal Zone	1,152,673.08	674,950.26		477,722.82
Trust accounts	499,542,546.23	297,455,240.80		202,087,305.43
Total	509,973,934.59	299,057,506.94		210,916,427.65
<b>DEPARTMENT OF THE NAVY</b>				
Laundry Service, Naval Academy	476,991.40	429,123.51		47,867.89
Trust accounts	12,250,910.67	6,359,516.34		5,891,394.33
Total	12,727,902.07	6,788,639.85		5,939,262.22
Total, National Military Establishment	522,701,836.66	305,846,146.79		216,855,689.87
<b>POST OFFICE DEPARTMENT</b>				
Trust accounts	21.70			21.70
<b>DEPARTMENT OF STATE</b>				
Trust accounts	3,632,811.73	3,415,381.31		217,430.42

PERMANENT APPROPRIATIONS

Table 25.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1948—Continued

Department or Agency or Account Title	General, special and trust accounts			
	Available funds fiscal year 1948	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances, June 30, 1948
<b>TREASURY DEPARTMENT</b>				
Contingent Expenses, Federal Reserve Notes (Reimbursable)	\$1,006.25	\$1,006.25		
Payment of interest on deposits of public moneys of Philippine Islands	1,600,000.00	1,600,000.00		
Pershing Hall Memorial Fund	7,808.28	4,844.68		\$2,963.60
Post-war refund of excess profits tax, Revenue Act of 1942	3,668,994.42	3,668,994.42		
Interest on the Public Debt	5,187,849,707.61	5,187,849,707.61		
Trust accounts	35,306,896.75	33,347,657.62		1,959,239.13
Total	5,221,096,424.47	5,219,134,221.74		1,962,202.73
<b>STATUTORY PUBLIC DEBT RETIREMENTS</b>				
Principal chargeable against general and special accounts	265,081,275.43	265,000,200.00		81,075.43
Sinking fund, chargeable against general and special account receipts	6,716,021,489.46	746,635,800.00		5,969,385,689.46
Total	6,981,102,764.89	1,011,636,000.00		5,969,466,764.89
Total, exclusive of District of Columbia	18,555,917,961.05	9,021,069,416.58	\$1,162,940.46	9,533,685,604.01
<b>DISTRICT OF COLUMBIA</b>				
Total, District of Columbia exclusive of United States share of divided accounts	128,884,127.54	96,978,070.52	1,924,747.55	29,981,309.47
Total, permanent appropriations	18,684,802,088.59	9,118,047,487.10	3,087,688.01	9,563,666,913.48

<sup>1</sup> Note.—Negative figures are shown in italics.  
<sup>2</sup> Established by Reorganization Plan 3 of 1947 (61 Stat. 954).  
<sup>3</sup> Includes transactions in special deposit accounts of National Service

Life Insurance fund and United States Government Life Insurance Fund.  
<sup>3</sup> Includes Veterans' Administration, formerly stated under separate heading.  
<sup>4</sup> Established by Public Law 253, approved July 26, 1947 (61 Stat. 499-510).



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 26.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1948

Description	Total	Fiscal years			
		1948	1947	1946	1921-1945 <sup>1</sup>
Unexpended balances:					
Treasury		\$16,260,705.70	\$8,997,229.03	\$12,961,950.02	
Disbursing Officer		27,370,937.38	37,078,375.30	14,963,826.68	
Credits:					
Appropriated from general fund of the Treasury	\$1,851,578,079.00	<sup>2</sup> 245,530,000.00	<sup>2</sup> 221,293,000.00	<sup>2</sup> 246,220,000.00	<sup>3</sup> \$1,138,535,079.00
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)	2,223,700,763.88	232,400,930.42	<sup>4</sup> 253,449,215.24	<sup>4</sup> 277,544,948.19	<sup>4</sup> 1,460,305,670.03
On account of voluntary contributions	10,406,350.00	2,449,200.00	2,511,700.00	1,909,800.00	3,535,650.00
Interest and profits on investments:					
Regular fund	652,048,290.35	106,923,383.34	94,251,463.77	84,333,906.85	366,539,536.39
Voluntary contributions	632,259.79	189,262.14	142,625.59	96,313.48	204,056.56
Total (for details of credits, see table 27)	4,738,365,743.02	631,124,418.98	617,723,608.93	638,030,745.22	2,969,119,994.00
Charges:					
On account of annuities	1,164,891,354.84	114,517,734.93	101,264,807.24	88,991,825.89	860,116,986.78
On account of refunds	746,233,695.65	126,056,914.14	192,608,949.07	196,198,936.39	231,368,896.05
Adjustments for cancelled checks, etc.	111,608.83			378.61	111,987.44
Transferred to Canal Zone Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Transferred to Alaska Railroad Retirement and Disability Fund:					
Deductions	30,980.06				30,980.06
Accrued interest on deductions	2,170.16				2,170.16
Transferred to Foreign Service Retirement and Disability Fund	880.44		880.44		
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:					
Deductions	52,680.62	9,352.67	9,224.39		34,103.56
Accrued interest on deductions	25,040.34	5,668.44	4,104.71		15,267.19
On account of investments at cost:					
3 percent Treasury Notes <sup>5</sup>	7,238,000.00	1,643,000.00	1,561,000.00	1,464,000.00	2,570,000.00
4 percent Treasury Notes	2,787,373,000.00	357,730,000.00	278,643,000.00	305,300,000.00	1,845,700,000.00
Unexpended balances:					
Treasury	17,765,436.46	17,765,436.46	16,260,705.70	8,997,229.03	12,961,950.02
Disbursing Officer	13,396,312.34	13,396,312.34	27,370,937.38	37,078,375.30	14,963,826.68
Total	4,738,365,743.02	631,124,418.98	617,723,608.93	638,030,745.22	2,969,119,994.00

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1948	1947	1946	1945	1944	1943
Treasury notes (4 percent)						
Series 1944						\$125,400,000.00
Series 1945					\$151,400,000.00	151,400,000.00
Series 1946				\$210,700,000.00	210,700,000.00	210,700,000.00
Series 1947			\$391,400,000.00	391,400,000.00	391,400,000.00	391,400,000.00
Series 1948		\$519,500,000.00	519,500,000.00	519,500,000.00	519,500,000.00	180,000,000.00
Series 1949	\$509,100,000.00	509,100,000.00	509,100,000.00	509,100,000.00	176,000,000.00	
Series 1950	529,000,000.00	529,000,000.00	529,000,000.00	215,000,000.00		
Series 1951	479,043,000.00	479,043,000.00	202,000,000.00			
Series 1952	705,330,000.00	393,000,000.00				
Series 1953	564,900,000.00					
Treasury notes (3 percent)						
Series 1945					328,000.00	437,000.00
Series 1946				415,000.00	415,000.00	415,000.00
Series 1947			510,000.00	510,000.00	510,000.00	510,000.00
Series 1948		493,000.00	613,000.00	613,000.00	613,000.00	59,000.00
Series 1949	942,000.00	942,000.00	942,000.00	942,000.00	47,000.00	
Series 1950	1,429,000.00	1,429,000.00	1,429,000.00	90,000.00		
Series 1951	2,357,000.00	2,357,000.00	540,000.00			
Series 1952	2,158,000.00	374,000.00				
Series 1953	352,000.00					
Total	2,794,611,000.00	2,435,238,000.00	2,155,034,000.00	1,848,270,000.00	1,450,913,000.00	1,060,321,000.00

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 1946 see Combined Statements as follows: 1926 p. 287; 1934 p. 474; 1941 p. 670; 1944 p. 631; 1947 p. 763.

<sup>2</sup> Includes District of Columbia appropriations, \$1,530,000 for fiscal year

1948, \$1,193,000 for fiscal year 1947, \$1,220,000 for fiscal year 1946.

<sup>3</sup> Includes \$9,033,752, District of Columbia appropriations.

<sup>4</sup> Includes \$436.53 gifts and donations for fiscal year 1947; \$2,283.36 for 1946; \$517.87 of which \$117.87 was covered as a repayment, for fiscal year 1944; \$74.68 for fiscal year 1936; and \$3,812.90 repay adjustment during fiscal year 1933.

<sup>5</sup> Represents investments on account of voluntary contributions.

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Table 27.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND  
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1948

Description	Total	Fiscal years			
		1946	1947	1948	1921-1945 <sup>1</sup>
<b>CREDITS</b>					
Appropriation from general fund of the Treasury	\$1,839,042,562.00	\$244,000,000.00	\$220,100,000.00	\$245,000,000.00	\$1,129,942,562.00
Appropriation from revenues of the District of Columbia	12,535,517.00	1,530,000.00	1,193,000.00	1,220,000.00	6,592,517.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (53 Stat., 1202)	10,406,350.00	2,449,200.00	2,511,700.00	1,909,800.00	3,535,650.00
On account of deduction from basic compensation of employees subject to the Civil Service Retirement Act (2½ percent from August 1, 1920, to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, and 5 percent thereafter) under:					
Legislative:					
Architect of the Capitol	802,666.99	80,389.76	77,200.40	58,850.59	586,226.24
Government Printing Office	12,561,052.10	1,157,394.68	1,102,465.94	696,720.02	9,404,471.26
House of Representatives	1,143,285.93	448,942.27	215,364.20	90,981.29	367,998.17
Legislative miscellaneous	640.66				640.66
Library of Congress <sup>2</sup>	2,094,542.12	248,061.88	246,107.61	176,639.57	1,423,533.06
U. S. Senate	431,635.61	168,798.25	105,387.86	39,990.21	117,459.29
The Judiciary <sup>3</sup>	2,482,736.04	539,230.75	470,561.00	367,168.56	1,085,775.71
Executive Office of the President <sup>4</sup>	68,769,221.74	4,008,292.50	9,219,841.39	11,032,294.72	44,508,793.13
Independent Offices:					
American Battle Monuments Commission	22,361.40	3,695.02	4,248.76	2,357.14	12,060.48
Atomic Energy Commission	698,338.36	522,404.91	175,933.45		
Civil Service Commission:					
Service Credit Payments		4,731,559.47	3,632,980.60	3,160,055.87	14,797,912.49
Other	28,312,676.94	593,398.80	553,656.05	643,113.66	
Commission on Organization of the Executive Branch of the Government	3,500.10	3,500.10			
Export-Import Bank of Washington <sup>5</sup>	75,774.56	29,130.13	30,469.15	15,432.35	742.93
Federal Communications Commission	1,955,120.45	250,227.65	245,356.66	217,026.83	1,242,509.31
Federal Deposit Insurance Corporation	1,230,141.66	221,865.79	191,139.37	168,407.59	648,728.90
Federal Loan Agency <sup>6</sup>	5,097,129.54		1,695,041.65	2,518,649.95	663,437.74
Federal Mediation and Conciliation Service	78,265.39	78,265.39			
Federal Power Commission	951,339.31	150,988.75	152,787.73	121,898.47	525,664.36
Federal Reserve System	94,269.02	27,046.06	23,813.46	12,230.86	31,178.62
Federal Security Agency	25,669,854.90	3,597,503.22	3,549,670.21	3,166,129.27	15,356,552.20
Federal Trade Commission	981,413.84	133,179.26	118,916.51	90,933.18	638,384.87
Federal Works Agency	16,259,160.40	2,639,973.47	2,670,777.18	2,162,781.82	8,785,627.93
General Accounting Office <sup>7</sup>	11,161,189.69	1,496,202.01	1,744,819.71	1,763,693.41	6,176,474.46
Housing and Home Finance Agency	12,485,682.45	1,807,892.20	2,324,672.78	1,913,213.74	6,440,203.73
Indian Claims Commission	4,071.52	3,448.23	623.29		
Interstate Commerce Commission	6,126,513.04	441,824.27	421,167.32	362,147.60	4,903,373.85
National Advisory Committee for Aeronautics	4,412,610.68	839,151.74	786,951.93	752,250.47	2,034,256.54
National Archives	433,213.15	55,288.04	111,466.96	48,162.09	218,297.06
National Capital Housing Authority	187,139.31	32,739.53	31,657.83	27,354.68	95,387.27
National Capital Park and Planning Commission	30,005.87	3,934.65	3,155.66	3,038.67	19,876.69
National Labor Relations Board	934,739.94	165,735.77	165,487.47	131,022.19	472,494.51
National Mediation Board	145,588.43	20,163.44	19,163.73	15,564.53	90,696.73
Office of Housing Expediter	1,040,504.31	807,170.20	233,334.11		
Philippine War Damage Commission	94,683.77	71,737.89	22,945.88		
Price Decontrol Board	1,832.33	7.99	1,824.34		
Railroad Retirement Board	1,889,176.90	327,574.54	267,383.25	215,598.80	1,078,620.31
Reconstruction Finance Corporation <sup>8</sup>	1,444,446.13	1,441,464.69			2,983.44
Securities and Exchange Commission	1,608,193.68	238,017.57	242,088.88	205,643.21	922,444.02
Selective Service System <sup>9</sup>	592,986.91				592,986.91
Smithsonian Institution	1,136,162.54	126,158.53	108,662.98	91,025.61	610,315.42
Tariff Commission	582,875.75	52,948.92	52,219.45	50,666.03	427,041.35
Tax Court of the United States, The	286,264.70	32,424.01	29,036.04	18,491.61	206,312.64
Tennessee Valley Authority	744,268.24	86,455.11	80,399.82	66,695.75	508,717.56
United States Maritime Commission	7,132,911.30	685,245.79	1,241,040.65	1,198,059.02	4,008,565.84
Veterans' Administration <sup>10</sup>	93,019,033.10	20,596,700.17	17,084,184.82	9,354,442.33	45,983,705.78
Department of Agriculture	85,856,267.84	9,897,707.20	11,265,900.97	9,139,465.26	55,553,194.41
Department of Commerce	36,962,314.17	4,857,336.96	4,760,936.87	3,996,533.32	23,347,507.02
Department of the Interior, including Indian Service	40,686,785.77	4,877,423.40	5,009,915.72	4,103,381.14	26,696,065.51
Department of Justice <sup>11</sup>	29,590,865.90	4,456,665.02	4,288,001.60	3,704,775.61	17,109,413.67
Department of Labor	13,088,635.06	767,402.48	2,384,864.33	2,605,862.69	7,330,485.56
National Military Establishment:					
Department of the Army <sup>12</sup>	563,615,824.44	50,720,927.90	61,447,012.98	92,453,869.05	378,994,014.51
Panama Canal <sup>13</sup>	1,537,992.40				1,537,992.40
Department of the Navy	433,608,908.10	40,616,137.45	43,376,218.04	68,788,967.10	280,827,585.51

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 27.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
 Details of Credits by Organization Units for the Fiscal Years 1921 Through 1948

Description	Total	Fiscal years			
		1948	1947	1946	1921-1946 <sup>1</sup>
<b>CREDITS—Continued</b>					
On account of deduction from basic compensation of employees—Continued.					
Post Office Department.....	\$539,535,817.67	\$50,509,568.51	\$53,431,469.16	\$37,080,410.89	\$398,514,349.11
Department of State.....	10,420,428.17	2,799,399.44	2,065,665.69	1,548,266.16	4,006,876.88
Treasury Department <sup>14</sup> .....	119,556,664.25	12,460,768.79	14,230,575.06	11,862,625.78	81,002,694.62
District of Columbia.....	11,922,956.66	1,439,739.65	1,312,690.85	985,203.92	8,185,124.24
Organizations no longer in existence <sup>15</sup> .....	641,621.57		21,081.90	92,371.96	528,167.63
Total, deductions.....	2,222,256,296.69	232,400,930.42	253,448,778.71	277,542,664.83	1,456,663,922.73
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to 1948, and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest on investments:					
Regular deductions.....	651,633,191.41	106,923,383.34	94,251,463.77	84,333,906.85	366,124,437.45
Voluntary contributions.....	632,259.79	189,262.14	142,625.59	96,313.48	204,058.58
Profits on investments.....	415,096.94				415,098.94
Deferred deductions, service credit payments, etc. <sup>16</sup> .....	1,444,967.65				1,444,967.65
Donations.....	17,319.57		436.53	2,283.36	474.66
Total, interest and miscellaneous credits.....	17 <sup>17</sup> 654,128,712.36	107,112,645.48	94,394,525.89	84,432,503.69	368,189,037.30
Total, credits from all sources.....	4,738,369,438.05	587,492,775.90	571,648,004.60	610,104,966.52	2,969,123,689.03

Note.—Acts May 22, 1920 (41 Stat. 614), July 3, 1926 (44 Stat. 904), March 7, 1928 (45 Stat. 227), May 29, 1920 (46 Stat. 468), August 4, 1939 (53 Stat. 1202, sec. 4), and January 24, 1942 (56 Stat. 16). Effect is given in this statement to transfers of agencies under the President's Reorganization Plans I to V and under the various Executive Orders. For details of these transfers see the Combined Statement for fiscal year 1940 page XI, and respective information in subsequent publications.

<sup>1</sup> For credits of fiscal years prior to 1946 see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1944 p. 632; 1947 p. 763.

<sup>2</sup> Includes Botanic Garden.  
<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 Federal Loan Agency until March 1, 1942, under Department of Commerce until July 15, 1943, and under Executive Office of the President (Office for Emergency Management) until July 31, 1945 when declared an "Independent Agency" by Public Law 173.

<sup>6</sup> Included under Department of Commerce March 1, 1942, to February 24, 1945, except for Federal Housing Administration; Federal Home Loan Bank Board; Federal Home Loan Bank system; Federal Savings and Loan Insurance Corporation; and Home Owners' Loan Corporation which are included under Housing and Home Finance Agency.

<sup>7</sup> In the fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

<sup>8</sup> Included under Federal Loan Agency until February 24, 1942; under Department of Commerce until February 24, 1945; and Federal Loan Agency until July 1, 1947 when pursuant to Public Law 132, approved June 30, 1947, it became an "Independent Agency."

<sup>9</sup> Subsequent to fiscal year 1943 credits have been deposited by the Department of the Army and not identified for purposes of classification.

<sup>10</sup> In the fiscal year 1921, \$181,500.46 for Bureau of War Risk Insurance was included under Treasury Department.

<sup>11</sup> Includes Judiciary prior to 1940.

<sup>12</sup> See Selective Service System, footnote 9.

<sup>13</sup> Deductions credited to "Canal Zone Retirement and Disability Fund" subsequent to fiscal year 1933.

<sup>14</sup> Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.46 for Bureau of War Risk Insurance.

<sup>15</sup> For detail by agency, see Combined Statement for 1947, p. 763. Comprises all items in that publication carrying footnote 10, and also the following—American Commission for the Protection and Salvage of Artistic and Historic Monuments in War Areas; Board of Investigation and Research; Electric Home and Farm Authority; Maritime Labor Board; Office of Bituminous Coal Consumers' Counsel; Office of War Mobilization and Reconversion.

<sup>16</sup> Included in detail above, subsequent to 1933.

<sup>17</sup> Excludes \$117.87 deposit in August 1943, covered as repayment.

<sup>18</sup> Excludes \$3,612.90 repay adjustment during the fiscal year 1933.

# FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

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Table 28.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1948

Description	Total	Fiscal years			
		1948	1947	1946	1925-1945 <sup>1</sup>
<b>Unexpended balances:</b>					
Treasury		\$23,196.58	\$21,546.17	\$77,164.27	
Disbursing Officer		32,730.26	71,874.32	37,049.32	
<b>Credits:</b>					
Appropriations from general fund of the Treasury	\$10,346,900.00	2,085,000.00	1,051,000.00	922,800.00	\$6,288,100.00
On account of deduction from basic compensation of officers subject to the Foreign Service Act	5,476,145.38	701,739.01	278,677.68	133,565.12	4,362,163.57
On account of voluntary contributions	183,640.18	96,462.63	33,925.03	26,137.06	27,115.46
Interest and profits on investments	3,583,019.48	456,508.19	374,875.73	342,183.35	2,409,452.21
Interest on investments, voluntary contributions	6,297.54	3,535.33	1,830.49	915.45	16.27
Total	19,596,002.58	3,399,172.00	1,833,729.42	1,539,814.57	13,086,847.51
<b>Charges:</b>					
On account of refunds, annuities, etc	7,462,280.26	903,449.68	817,802.58	604,394.08	5,136,633.92
On account of investments at cost:					
Regular Fund	11,902,000.00	2,352,000.00	925,000.00	805,000.00	7,820,000.00
Voluntary contributions	185,000.00	97,000.00	35,000.00	37,000.00	16,000.00
<b>Unexpended balances:</b>					
Treasury	27,065.99	27,065.99	23,196.58	21,546.17	77,164.27
Disbursing Officer	19,656.33	19,656.33	32,730.26	71,874.32	37,049.32
Total	19,596,002.58	3,399,172.00	1,833,729.42	1,539,814.57	13,086,847.51

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1948	1947	1946	1945	1944	1943
<b>Special Treasury notes (4 percent):</b>						
Series 1944						\$872,000.00
Series 1945					\$1,602,000.00	1,602,000.00
Series 1946				\$1,437,000.00	1,437,000.00	1,437,000.00
Series 1947			\$1,606,000.00	1,606,000.00	1,606,000.00	1,606,000.00
Series 1948		\$1,638,000.00	1,638,000.00	1,638,000.00	1,638,000.00	598,000.00
Series 1949	\$1,639,000.00	1,639,000.00	1,639,000.00	1,639,000.00	729,000.00	
Series 1950	2,422,000.00	2,422,000.00	2,422,000.00	1,500,000.00		
Series 1951	2,371,000.00	2,371,000.00	1,320,000.00			
Series 1952	3,680,000.00	1,480,000.00				
Series 1953	1,790,000.00					
<b>Special Treasury notes (3 percent):</b>						
Series 1949	6,000.00	6,000.00	6,000.00	6,000.00		
Series 1950	44,000.00	44,000.00	44,000.00	10,000.00		
Series 1951	31,000.00	31,000.00	3,000.00			
Series 1952	94,000.00	7,000.00				
Series 1953	10,000.00					
Total	12,087,000.00	9,638,000.00	8,678,000.00	7,836,000.00	7,012,000.00	6,115,000.00

Note.—Acts May 24, 1924 (43 Stat. 144), July 3, 1926 (44 Stat. 902), February 23, 1931 (46 Stat. 1211), April 24, 1939 (53 Stat. 584), July 19, 1939 (53 Stat. 1067), and August 15, 1939 (53 Stat. 1208).

<sup>1</sup> For details prior to 1945, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 29.—CANAL ZONE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS  
1932 THROUGH 1948

Description	Total	Fiscal years			
		1948	1947	1946	1932-1945 <sup>1</sup>
Unexpended balances:					
Treasury		\$37,965.75	\$99,020.39	\$166,887.88	
Disbursing Officer		166,903.89	230,232.83	241,757.97	
Credits:					
Appropriated from General Fund of the Treasury	\$11,916,000.00	1,177,000.00	1,177,000.00	1,177,000.00	\$8,385,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions	1,314,724.36				1,314,724.36
Accrued interest on deductions	153,076.58				153,076.58
Payment by Panama Railroad Company	355,984.00				355,984.00
On account of voluntary contributions	312,580.32	108,618.77	72,290.91	48,911.01	82,759.63
On account of deduction from basic compensation of employees subject to Canal Zone Retirement and Disability Act	13,064,742.37	1,107,846.19	1,011,711.84	1,038,912.39	9,906,271.96
Interest and profits on investments-regular fund	4,030,848.06	512,810.07	478,731.30	446,985.53	2,592,321.16
Interest on investments-voluntary contributions	13,268.21	5,241.64	3,715.39	2,673.78	1,637.40
Total	31,161,223.90	3,116,386.31	3,072,702.66	3,123,128.56	22,791,775.08
Charges:					
On account of annuities:					
Regular fund and voluntary contributions	14,253,317.82	1,663,544.60	1,483,887.19	1,324,722.93	9,781,163.10
On account of refunds:					
Deductions, Voluntary contributions and interest	3,518,177.82	320,113.45	451,945.83	442,152.41	2,303,966.13
On account of investments at cost:					
Regular fund	12,924,000.00	817,000.00	893,000.00	996,000.00	10,218,000.00
Voluntary contributions	203,000.00	53,000.00	39,000.00	31,000.00	80,000.00
Unexpended balances:					
Treasury	77,363.73	77,363.73	37,965.75	99,020.39	166,887.88
Disbursing Officer	185,364.53	185,364.53	166,903.89	230,232.83	241,757.97
Total	31,161,223.90	3,116,386.31	3,072,702.66	3,123,128.56	22,791,775.08

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1948	1947	1946	1945	1944	1943
Special Treasury notes (4 percent):						
Series 1944						\$624,000.00
Series 1945						1,328,000.00
Series 1946					\$1,328,000.00	1,328,000.00
Series 1947				\$3,481,000.00	3,481,000.00	3,481,000.00
Series 1948			\$1,834,000.00	1,834,000.00	1,834,000.00	1,834,000.00
Series 1949	\$1,833,000.00	\$1,870,000.00	1,870,000.00	1,870,000.00	1,870,000.00	693,000.00
Series 1950	2,377,000.00	1,833,000.00	1,833,000.00	1,833,000.00	656,000.00	
Series 1951	2,377,000.00	2,377,000.00	2,377,000.00	1,200,000.00		
Series 1952	4,477,000.00	2,377,000.00	3,300,000.00			
Series 1953	2,727,000.00	1,550,000.00				
Series 1953	1,510,000.00					
Special Treasury notes (3 percent):						
Series 1948			18,000.00	18,000.00	18,000.00	
Series 1949	30,000.00	50,000.00	57,000.00	57,000.00		
Series 1950	29,000.00	29,000.00	29,000.00	5,000.00		
Series 1951	65,000.00	65,000.00	7,000.00			
Series 1952	62,000.00	6,000.00				
Series 1953	17,000.00					
Total	13,127,000.00	12,257,000.00	11,325,000.00	10,298,000.00	9,187,000.00	7,960,000.00

Note.—Acts Mar. 2, 1931 (46 Stat. 1477) and Dec. 16, 1941 (55 Stat. 806).  
<sup>1</sup> For details prior to 1946, see Combined Statements, as follows: 1935 p.469; 1941 p. 674; 1944 p. 635; 1947 p. 767.

# ALASKA RAILROAD RETIREMENT AND DISABILITY FUND

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Table 30.—ALASKA RAILROAD RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1937 THROUGH 1948

Description	Total	Fiscal years			
		1948	1947	1946	1937-1945 <sup>1</sup>
<b>Unexpended balances:</b>					
Treasury		\$27,292.32	\$29,911.92	\$137,303.93	
Disbursing Officer		26,301.98	27,196.83	23,379.97	
<b>Credits:</b>					
Appropriated from general fund of the Treasury	\$2,051,000.00	217,000.00	217,000.00	217,000.00	\$1,400,000.00
Transferred from Civil Service Retirement and Disability Fund:					
Deductions	30,980.06				30,980.06
Accrued interest on deductions	2,170.16				2,170.16
On account of deductions	2,223,544.77	358,516.87	293,000.51	285,771.02	1,286,256.37
Interest and profits on investments	656,465.34	115,483.71	101,482.52	88,454.03	351,045.08
<b>Total</b>	<b>4,964,160.33</b>	<b>744,594.88</b>	<b>668,591.78</b>	<b>751,908.95</b>	<b>3,070,451.67</b>
<b>Charges:</b>					
On account of annuities	1,273,792.58	180,151.79	173,338.72	153,341.79	766,960.28
On account of refunds and interest	546,799.40	100,874.74	121,658.76	92,458.41	231,807.49
On account of investments at cost	3,070,000.00	390,000.00	320,000.00	449,000.00	1,911,000.00
<b>Unexpended balances:</b>					
Treasury	35,759.12	35,759.12	27,292.32	29,911.92	137,303.93
Disbursing Officer	37,809.23	37,809.23	26,301.98	27,196.83	23,379.97
<b>Total</b>	<b>4,964,160.33</b>	<b>744,594.88</b>	<b>668,591.78</b>	<b>751,908.95</b>	<b>3,070,451.67</b>

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1948	1947	1946	1945	1944	1943
<b>Special Treasury notes (4 percent):</b>						
Series 1944						\$196,000.00
Series 1945					\$229,000.00	229,000.00
Series 1946				\$328,000.00	328,000.00	328,000.00
Series 1947			\$547,000.00	547,000.00	547,000.00	547,000.00
Series 1948		\$452,000.00	452,000.00	452,000.00	452,000.00	252,000.00
Series 1949	\$384,000.00	384,000.00	384,000.00	384,000.00	199,000.00	
Series 1950	557,000.00	557,000.00	557,000.00	200,000.00		
Series 1951	637,000.00	637,000.00	420,000.00			
Series 1952	1,027,000.00	650,000.00				
Series 1953	465,000.00					
<b>Total</b>	<b>3,070,000.00</b>	<b>2,680,000.00</b>	<b>2,360,000.00</b>	<b>1,911,000.00</b>	<b>1,755,000.00</b>	<b>1,552,000.00</b>

<sup>1</sup> Note.—Act June 29, 1936 (49 Stat. 2022).  
<sup>1</sup> For details prior to 1945, see Combined Statements as follows: 1940 p. 624; 1943 p. 659; 1946 p. 698; 1947 p. 768.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 31.—TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1948

Description <sup>1</sup>	Total <sup>1</sup>	Fiscal years			
		1948	1947	1946	1920-1945 <sup>2</sup>
Unexpended balances:					
Treasury:					
Appropriated fund			\$129,049.21	\$5,000.00	
Trust funds		\$620,022.52	277,952.05	225,861.97	
Disbursing Officer:					
Appropriated fund			21,889.53	54,129.55	
Trust funds		116,633.12	53,732.64	39,987.53	
Credits:					
Deductions from salaries	\$8,459,055.34	642,043.24	582,247.47	245,504.58	\$6,989,260.05
Voluntary contributions	52,875.00	20,475.00	32,400.00		
Interest and profits on investments	5,374,042.23	356,320.94	<sup>4</sup> 329,729.35	328,356.82	<sup>3</sup> 4,359,636.12
Appropriations from D. C. revenues	11,699,972.84	1,707,000.00	609,000.00	609,000.00	8,774,972.84
Total	25,585,945.41	3,462,494.82	2,036,000.25	1,507,840.45	20,123,868.01
Charges:					
Annuities and refunds	11,383,549.49	1,357,098.39	1,096,500.86	835,505.58	8,094,444.66
Investments, principal cost <sup>5</sup>	13,974,423.11	1,877,423.62	202,843.75	189,711.44	11,704,444.30
Unexpended balances:					
Treasury:					
Appropriated fund				129,049.21	5,000.00
Trust funds	187,834.56	187,834.56	620,022.52	277,952.05	225,861.97
Disbursing Officer:					
Appropriated fund				21,889.53	54,129.55
Trust funds	40,138.25	40,138.25	116,633.12	53,732.64	<sup>6</sup> 39,987.53
Total	25,585,945.41	3,462,494.82	2,036,000.25	1,507,840.45	20,123,868.01

## FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Face amount of securities held			Principal cost of securities held		
	1948	1947	1946	1948	1947	1946
Treasury bonds, 1947-52 (4¼ percent)		\$1,142,200.00	\$1,142,200.00		\$1,270,679.58	\$1,270,679.58
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, 1952-54 (2½ percent)	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00	513,000.00
Treasury bonds, 1956-58 (2½ percent)	47,000.00	47,000.00	47,000.00	49,100.31	49,100.31	49,100.31
Treasury bonds, 1964-69 (2½ percent) (dated April 15, 1943)	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
Treasury bonds, 1964-69 (2½ percent) (dated September 15, 1943)	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00	1,303,500.00
Treasury bonds, 1965-70 (2½ percent)	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
Treasury bonds, 1966-71 (2½ percent)	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00
Treasury bonds, 1967-72 (2½ percent) (dated October 20, 1941)	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00	341,000.00
Treasury bonds, 1967-72 (2½ percent) (dated June 1, 1945)	2,828,500.00	1,140,000.00	1,140,000.00	2,877,044.37	1,140,000.00	1,140,000.00
Treasury bonds, 1954-56 (2½ percent)	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00	656,000.00
Treasury bonds, 1948-50 (2 percent)	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Treasury bonds, 1965 (2½ percent)	250,000.00			250,000.00		
U. S. Savings Bonds, Series "G" (2½ percent)	1,032,500.00	1,032,500.00	932,500.00	1,032,500.00	1,032,500.00	932,500.00
Treasury bonds, 1967-72 (2½ percent) (dated November 15, 1945)	1,320,600.00	190,000.00	90,000.00	1,353,902.58	192,843.75	90,000.00
Philippine bonds, (4½ percent)	182,000.00	182,000.00	182,000.00	197,669.56	197,669.56	197,669.56
Puerto Rican bonds, (4½ percent)	71,000.00	71,000.00	71,000.00	71,072.13	71,072.13	71,072.13
Total	13,808,850.00	11,882,050.00	11,682,050.00	13,974,423.11	12,096,999.49	11,894,155.74

Note.—Acts January 15, 1920 (41 Stat. 387), June 5, 1920 (41 Stat. 852), and June 11, 1926 (44 Stat. 727), August 7, 1946 (60 Stat. 875).

<sup>1</sup> Includes transactions and balances in the Government Reserve Fund and Deductions Fund. These Funds are now consolidated in accordance with Act of August 7, 1946 (60 Stat. 875).

<sup>2</sup> For details prior to 1945, see Combined Statements as follows: 1928 p. 410; 1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769.

<sup>3</sup> Includes \$62,342.66 profit on bonds sold, covered into the Treasury by

repay covering warrant.

<sup>4</sup> Differs from amount shown in receipt table by \$62,342.66 on account of adjustment in fiscal year 1947 between receipts and repayments for items referred to in footnote 3.

<sup>5</sup> Net, after deducting principal cost of bonds sold.

<sup>6</sup> Excludes \$1,241,705.44 balance to credit of Treasurer of United States in order to reflect securities purchased as of June 30, 1945, checks for which were not issued until July 2, 1945.

## ADJUSTED SERVICE CERTIFICATE FUND

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Table 32.—ADJUSTED SERVICE CERTIFICATE FUND, VETERANS' ADMINISTRATION, FOR THE FISCAL YEARS 1925 THROUGH 1948

Description	Total	Fiscal years			
		1948	1947	1946	1925-1945 <sup>1</sup>
<b>Unexpended balances:</b>					
Treasury		\$27,712.36	\$91,099.54	\$493,609.38	
Disbursing Officer		238,039.86	452,115.90	1,293,025.63	
<b>Credits:</b>					
Appropriations from general fund	\$3,639,157,956.40	<sup>2</sup> 6,000,000.00			\$3,645,157,956.40
Interest on loans and investments	136,424,713.87	407,512.86	504,245.06	559,703.36	<sup>3</sup> 134,953,252.59
Total	3,775,582,670.27	5,326,734.92	1,047,460.50	2,346,338.37	3,780,111,208.99
<b>Charges:</b>					
On account of certificate payments	3,269,407,383.68	905,934.89	1,031,708.28	3,803,122.93	3,263,666,617.58
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	5,800,000.00	<sup>5</sup> 6,450,000.00	<sup>5</sup> 250,000.00	<sup>5</sup> 2,000,000.00	14,500,000.00
<b>Unexpended balances:</b>					
Treasury	9,567.42	9,567.42	27,712.36	91,099.54	493,609.38
Disbursing Officer	207,762.77	207,762.77	238,039.86	452,115.90	1,293,025.63
Total	3,775,582,670.27	5,326,734.92	1,047,460.50	2,346,338.37	3,780,111,208.99

### FACE AMOUNT (COST) OF SECURITIES HELD AT CLOSE OF YEAR

Description	Fiscal years					
	1948	1947	1946	1945	1944	1943
Treasury certificates of indebtedness (4 percent)	\$5,800,000.00	\$12,250,000.00	\$12,500,000.00	\$14,500,000.00	\$16,890,000.00	\$18,268,000.00
Total	5,800,000.00	12,250,000.00	12,500,000.00	14,500,000.00	16,890,000.00	18,268,000.00

Note.—Act May 19, 1924 (43 Stat. 128).  
<sup>1</sup> For details by fiscal years see Combined Statements as follows: 1928 p. 412; 1935 p. 469; 1941 p. 677; 1944 p. 638 and 1947 p. 770.  
<sup>2</sup> returned to general fund appropriation account and carried to surplus

in accordance with decision of Comptroller General B-61930, dated August 5, 1947.  
<sup>3</sup> Does not include interest on loans for fiscal years 1925-1940.  
<sup>4</sup> Net of interest on loans for fiscal years 1925-1940.  
<sup>5</sup> Excess redemptions deduct.



RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 33.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1948

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1947				
Treasury balances to credit of District of Columbia, June 30, 1947 (sec. 305 R.S.):				
General accounts (exclusive of United States share) -----		\$7,770,014.89		
Special accounts:				
Highway fund -----		\$2,758,618.98		
Water fund -----		1,480,670.98 (P. 588)	4,239,289.36	
Trust accounts (P. 592) -----			1,558,576.67	
				\$13,567,880.92
Adjustments:				
Amount of Appropriation Warrant No. 108 approved June 4, 1947, included with revenues in the fiscal year 1947 -----			<sup>1</sup> 104.63	
35% of appropriation for Freedmen's Hospital previously treated as wholly U. S. -----			<sup>1</sup> 182.95	
35% of Freedmen's Hospital carried to surplus in the fiscal year 1947 -----			102.74	<sup>1</sup> 184.84
Disbursing officers' balances, June 30, 1947:				
General accounts (exclusive of United States share) (P. 586) -----			4,982,340.37	
Special accounts:				
Highway fund -----		<sup>1</sup> 726,802.42		
Water fund -----		740,551.48 (P. 586)	11,749.06	
Trust accounts (PP. 566, 570, 592) -----			2,342,772.57	
				7,336,862.00
Cash balances, June 30, 1947 (on basis of checks issued) -----				\$20,904,558.08
RECEIPTS, FISCAL YEAR 1948				
Receipts, fiscal year 1948:				
Amounts covered by warrants, including United States contribution of \$12,000,000.00:				
General accounts (P. 137) -----				
Special accounts:				
Highway fund -----				
Water fund -----				
Other special accounts -----				
Trust accounts (P. 139) -----				
Total receipts in 1948 (P. 139) -----				
Total available during fiscal year 1948 -----				
EXPENDITURES, FISCAL YEAR 1948				
Expenditures, fiscal year 1948:				
Warrant basis (sec. 305 R.S.):				
General accounts (exclusive of United States share) (P. 587) -----				
Special accounts:				
Highway fund -----				
Water fund -----				
Other special accounts -----				
Trust accounts (P. 593) -----				
Add disbursing officers' balances, June 30, 1947 (as above) -----				
Deduct disbursing officers' balances, June 30, 1948: (as below)				
General accounts (exclusive of United States share) (P. 587) -----				
Special accounts:				
Highway fund -----				
Water fund -----				
Other special accounts -----				
Trust accounts (PP. 567, 571, 593) -----				
Total expenditures chargeable against the District of Columbia during 1948 (on basis of checks issued) (PP. 567, 571, 593—See reconciliation below) -----				
Balance due the District of Columbia, June 30, 1948 -----				
BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1948				
Treasury balances to credit of District of Columbia, June 30, 1948 (sec. 305 R.S.):				
General accounts (exclusive of United States share) (See reconciliation below) -----				
Special accounts:				
Highway fund -----				
Water fund -----				
Other special accounts -----				
Trust accounts (P. 593) -----				
Disbursing officers' balances, June 30, 1948 -----				
Cash balances, June 30, 1948 (on basis of checks issued) -----				

Note.—Act June 29, 1922 (42 Stat. 669).  
<sup>1</sup> Debit item, deduct.  
<sup>2</sup> Includes \$12,443.69 deposited by the Collector of Taxes to Symbol 9672, Sale of Government property, land (wholly U. S.).  
<sup>3</sup> Includes \$1,707,000.00 representing transfer of funds from the Teachers Re-

tirement Appropriated Fund, General Fund to the Trust Fund.  
<sup>4</sup> Exclusive of \$441,545.85 under Department of Justice and \$513,640.88 under The Judiciary for District of Columbia Courts as provided in Act of July 2, 1942 (56 Stat. 488, 502), to be reimbursed to the United States in fiscal year 1948.

Reconciliation of total expenditures and Treasury balances shown above	
Total expenditures (on basis of checks issued) shown above -----	\$97,221,132.12
Total expenditures as shown on (P. 593) -----	96,978,070.52
Total expenditures in Special Deposit accounts on (PP. 567, 571) -----	243,061.60
Treasury balance, June 30, 1948 in General accounts as shown above -----	\$10,163,738.78
Treasury balance, June 30, 1948 in General accounts as shown on (P. 587) -----	19,005,490.53
*Difference -----	8,841,751.75

\*Difference represents amounts by which appropriations exceeded available revenues.



Office of the Postmaster General  
Washington 25, D. C.

December 2, 1948

The Honorable

The Secretary of the Treasury.

Dear Mr. Secretary:

Pursuant to the provisions of the Act of June 9, 1930 (39 U. S. C. 793), embodied in section 260, Postal Laws and Regulations, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1948, as determined under our present system of estimating, are certified to you in order that they may be separately classified on the books of the Treasury Department:

(a) The estimated amount which would have been collected at regular rates of postage on matter mailed during the year by officers of the Government (other than those of the Post Office Department) under the penalty privilege, including registry fees:

Postage	\$53,195,697	
Registry fees, including surcharges	23,412,641	\$76,608,338

(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	\$1,171,489	
2. By others under the franking privilege	31,493	1,202,982

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the country 772,837

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year 90,929

(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 459,129

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail 17,088,124

Total \$96,222,339

It has not been the practice to include in item (f) the total cost of handling and transporting air mail. Under the system of estimating used in prior years the cost of the items considered amounted to \$94,490,593 for the fiscal year 1948. This estimate includes only payments to air carriers, personnel costs at air mail fields, and the extra transportation cost involved in getting mail to and from air mail fields. Preliminary figures for the fiscal year 1948 indicate that the total cost of handling and transporting air mail, as determined by Cost Ascertainment procedure, amounted to \$131,300,000. The combined revenue from foreign and domestic air mail was \$77,402,469.

Sincerely yours,

Postmaster General.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 34.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1948

Appropriation title	Total expenditures audited during the fiscal year 1948	Service of the Fiscal year (stated from July 1, 1947 to June 30, 1948)				
		1948	1947	1946	Lapsed Appropriations	Certified Claims
<b>POST OFFICE DEPARTMENT, WASHINGTON, D. C.</b>						
Salaries, Office of the Postmaster General	\$372,951.41	\$356,795.20	\$16,156.21			
Salaries, Office of Budget and Administrative Planning	53,336.79	51,227.87	2,109.42			
Salaries, Office of the First Assistant Postmaster General	1,085,688.09	1,040,728.33	44,938.86	\$20.80		
Salaries, Office of the Third Assistant Postmaster General	1,290,619.63	1,233,504.57	57,175.08		\$60.02	
Salaries, Office of the Fourth Assistant Postmaster General	703,117.20	672,245.92	30,871.28			
Salaries, Office of the Solicitor for the Post Office Department	242,843.57	233,514.40	9,329.17			
Salaries, Office of the Chief Inspector	389,114.62	371,820.48	17,294.14			
Salaries, Office of the Purchasing Agent	79,043.71	75,702.30	3,341.41			
Salaries, Bureau of Accounts	492,711.60	467,573.84	25,137.76			
Contingent and miscellaneous expenses, Post Office Department:						
Miscellaneous items	172,870.22	129,890.61	30,640.61	12,339.48	.48	
Traveling expenses, Purchasing Agent, et al	1,268.75	1,092.97	175.78			
Printing and Binding, Post Office Department	2,271,978.35	1,516,774.35	571,338.70	183,865.30		
Postmaster General:						
Regular salaries	889,226.98	851,243.09	37,988.89		5.00	
Interstate Commerce Commission rate hearings	98,886.99	98,886.99				
<b>Total, Post Office Department</b>	<b>8,143,657.91</b>	<b>7,101,000.42</b>	<b>846,497.81</b>	<b>196,225.68</b>	<b>65.50</b>	
<b>FIELD SERVICE, POST OFFICE DEPARTMENT</b>						
<b>OFFICE OF THE POSTMASTER GENERAL</b>						
Travel expenses, Postmaster General and Assistant Postmasters General	1,156.75	962.79	193.96			
Federal tort and damage claims, Post Office Department	264,261.12	229,476.04	34,785.08			
Adjusted losses and contingencies:						
Postal losses	61,593.27	56,648.74	4,715.88	228.65		
Other losses	59,489.56	59,425.78	63.78			
Post Office Inspectors, salaries	4,248,261.31	4,248,269.70	8.39			
Post Office Inspectors, traveling and miscellaneous expenses:						
Traveling and miscellaneous expenses	912,084.83	885,912.49	26,133.63	16.19		\$54.90
Technical and scientific books	204.91	152.44	52.47			
Chemical and other investigations	21,245.91	17,416.38	3,829.53			
Post Office Inspectors, clerks	1,160,247.48	1,160,245.89	5.00			6.59
Payment of rewards:						
Rewards	40,920.00	37,175.00	3,745.00			
Information	17,744.49	17,545.65	198.84			
<b>OFFICE OF THE FIRST ASSISTANT POSTMASTER GENERAL</b>						
Compensation to postmasters	86,184,479.93	84,953,313.79	1,061,227.31	140,141.54	28,526.72	1,270.57
Compensation to assistant postmasters	12,516,204.73	12,480,606.24	34,252.91	1,152.43	193.15	
Clerks, first- and second-class post offices	508,652,769.55	507,164,175.22	1,282,918.21	180,328.50	21,320.39	4,027.23
Contract station service	2,834,366.33	2,825,700.28	8,107.45	308.60	250.00	
Separating mails	151,511.20	149,429.25	1,773.34	135.80	41.59	131.22
Unusual conditions at post offices	24,279.63	22,440.99	1,297.05	346.62	194.37	
Clerks, third-class post offices	23,262,124.68	22,934,042.70	310,491.81	17,200.65	331.80	57.72
Miscellaneous items, first- and second-class post offices	3,344,967.95	3,298,315.15	46,179.77	640.92	278.57	110.67
Village delivery service	291,442.96	283,433.02	5,624.93	897.30	1,410.71	77.00
Detroit River postal service	12,750.00					
Carfare and bicycle allowance	2,365,027.85	2,342,188.86	22,831.54	7.45		
City delivery carriers	308,435,200.25	307,427,872.28	908,440.37	89,864.18	7,536.48	1,686.94
Special delivery, compensation and fees	13,670,502.06	13,542,947.76	111,025.34	16,510.85	86.02	32.09
Rural delivery service	131,197,219.74	131,119,428.23	67,678.46	9,625.75	25.67	461.63
<b>OFFICE OF THE SECOND ASSISTANT POSTMASTER GENERAL</b>						
Star route service	22,849,440.97	20,976,192.32	1,872,774.51	1,484.76	1,126.76	116.14
Star route and air mail service, Alaska:						
Regular service	1,437,166.85	783,918.25	547,232.03	106,016.57		
Emergency service	7,372.00	4,862.00	2,510.00			
Power boat service	2,425,603.13	1,818,201.43	607,273.67	125.00		3.00
Railroad transportation and mail messenger service:						
Railroad service	144,377,580.28	120,039,976.04	24,326,634.58	10,445.32	99.84	624.18
Mail messenger service	15,145,587.36	15,112,086.96	30,105.65	2,695.63	682.62	16.50
Railway postal clerks—Travel allowances	5,044,468.16	5,010,423.37	34,043.54	1.75		
Railway Mail Service—Traveling expenses	50,969.80	46,594.43	4,375.37			
Railway Mail Service—Miscellaneous expenses	437,316.48	373,545.82	63,166.66	604.00		
Electric-car service	212,316.79	179,017.93	33,298.86			
Foreign mail transportation:						
Steamship service	36,724,720.21	23,480,019.75	13,212,306.38	31,911.52		482.56
Delegates, Twelfth Congress Univ. Postal Union	1,206.91		1,206.91			
Balances due foreign countries	12,878,085.62	12,753,943.69	124,141.83			
Indemnities, international mail	14,651.16	14,674.15	22.99			
Foreign air mail transportation	56,848,038.40	28,146,794.23	18,716,776.85	6,576,467.83	3,407,999.49	
Domestic air mail service:						
Air mail service	36,617,933.02	29,520,281.30	6,419,181.70	648,197.62	28,484.80	1,787.60
Supervisory officials and clerks	157,964.99	155,990.62	1,974.37			
Railway Mail Service—Salaries	106,126,041.14	106,079,876.37	37,508.33	5,576.26	3.75	3,076.43
Substitute personal services, Interstate	15,023.22	15,023.22				
<b>OFFICE OF THE THIRD ASSISTANT POSTMASTER GENERAL</b>						
Manufacture and distribution of stamps and stamped paper:						
Manufacture of postage stamps	2,399,578.77	2,109,568.30	290,010.47			
Manufacture of stamped envelopes and newspaper wrappers	4,023,161.55	3,605,620.02	417,541.53			
Manufacture of postal cards	2,358,927.50	1,835,440.50	523,487.00			
Distribution of stamped envelopes and newspaper wrappers	26,557.81	26,557.81				
Indemnities, domestic mail	3,462,570.94	3,463,403.42			832.48	
Unpaid money orders more than 1 year old	1,359,857.62	1,205,245.63	154,654.74	42.75		

AUDITED EXPENDITURES, POST OFFICE DEPARTMENT

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Table 34.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT,  
FISCAL YEAR 1948—Continued

Appropriation title	Total expenditures audited during the fiscal year 1948	Service of the Fiscal year (stated from July 1, 1947 to June 30, 1948)				
		1948	1947	1946	Lapsed Appropriations	Certified Claims
<b>FIELD SERVICE, POST OFFICE DEPARTMENT—Continued</b>						
<i>OFFICE OF THE FOURTH ASSISTANT POSTMASTER GENERAL</i>						
Post-office stationery, equipment, and supplies:						
Stationery, equipment and supplies	\$6,559,205.36	\$4,875,336.94	\$1,448,254.15	\$200,693.16	\$72.35	\$34,848.76
Purchase of postage meters, etc	337,508.02		337,508.02			
Shipment of supplies, personal services, D.C	134,254.37	134,254.07				
Traveling mechanics	44,914.41	44,914.41				
Equipment shops, Washington, District of Columbia:						
Mail bags, etc	5,723,987.65	5,545,307.02	178,225.80	840.38	405.55	
Personal services, District of Columbia	1,192,172.24	1,192,064.44	107.80			
Rent, light, power, fuel, and water	13,373,763.16	13,052,950.63	296,677.86	18,347.27	2,146.57	3,640.83
Pneumatic tube service, New York City, and Boston	664,341.60	659,594.14	8,070.60		3,323.14	
Vehicle service:						
Regular service	39,515,051.18	38,916,616.55	584,539.16	12,783.25	531.73	580.49
Purchase of trucks	4,557,179.90	3,270,800.00	1,286,379.90			
Transportation of equipment and supplies	474,698.89	348,010.33	125,958.60	445.42	6.55	291.09
<i>PUBLIC BUILDINGS, MAINTENANCE, AND OPERATION</i>						
Operating force for Public Buildings, Post Office Department	44,047,176.91	43,921,914.56	110,958.05	13,162.42	807.15	334.73
Operating supplies for Public Buildings, Post Office Department	7,438,774.84	7,239,848.04	181,666.92	19,252.57	2,362.35	369.66
Furniture, carpets, and safes for Public Buildings, Post Office Department	823,028.93	555,001.45	264,804.26	3,218.32		4.90
Adjusted losses and contingencies—postal service	45,956.88	45,956.88				
Total, Field Service	1,679,661,777.69	1,591,829,602.03	76,176,476.16	8,109,395.85	3,492,210.12	54,093.43
Grand Total	1,687,805,435.50	1,598,930,602.45	77,022,973.47	8,305,621.53	3,492,144.62	54,093.43
Postal expenditures						1,687,805,435.50
Postal revenues						1,410,971,283.85
Excess of postal expenditures over postal revenues						276,834,151.65
Grants from the Treasury (including \$54,093.43 certified claims)						307,010,608.09
Excess of grants from the Treasury over postal deficiency resulting in an increase in the postal balances						30,176,456.44

Note.—Negative figures are shown in italics.

<sup>1</sup>Includes \$46,338,833.14 civil-service retirement deductions from Postal Service appropriations and \$7,834.88 from allotments from the General Fund. \$50,509,588.51 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1948.

<sup>2</sup>Exclusive of payments from the General Fund of the Treasury on account of the Postal Service amounting to \$3,269,736.51 and \$2,573,615.34 representing funds transferred from other departments for services performed by the Post Office

Department See p. 426. 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.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 35.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT  
 Appropriations, Allocations, Expenditures, and Balances, From July 3, 1930, Through June 30, 1948  
 Part 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	9,600,000.00
Annual Act (Interior).....	August 9, 1937	50	596	2,550,000.00
Annual Act (Interior).....	May 9, 1938	52	323	3,500,000.00
Annual Act (Interior).....	May 10, 1939	53	718	4,000,000.00
First Deficiency Act.....	April 6, 1940	54	87	1,000,000.00
Annual Act (Interior).....	June 18, 1940	54	436	4,000,000.00
First Deficiency Act.....	April 1, 1941	55	68	1,000,000.00
Annual Act (Interior).....	June 28, 1941	55	335	5,000,000.00
Second Supplemental National Defense Act.....	October 28, 1941	55	752	1,750,000.00
Third Supplemental National Defense Act.....	December 17, 1941	55	826	150,000.00
Annual Act (Interior).....	July 2, 1942	56	535	4,999,750.00
Annual Act (Interior).....	July 12, 1943	57	475	775,000.00
Annual Act (Interior).....	July 1, 1946	60	368	433,605.00
Annual Act (Interior).....	July 25, 1947	61	476	435,000.00
Annual Act (Interior).....	June 29, 1948	62	1131	1,700,000.00
<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
Total appropriations and allocations.....				149,553,355.00

Part II - Status of Colorado River Dam Fund, Boulder Canyon Project,  
 as of Close of Each Operating Year, 1933 to 1948

Operating year ending May 31	Charges <sup>1</sup>				Credits			Balance due at end of each operating year
	Advances	Interest on advances	Interest on amount outstanding	Total	Repayment of advances	Payment of interest	Credit on interest charge on amount outstanding	
1933.....	\$11,890,532.62	\$101,529.95		\$11,992,062.57				\$11,992,062.57
1934.....	18,424,397.76	249,674.11	\$359,761.88	19,033,833.75				31,025,896.32
1935.....	23,607,521.44	399,464.48	930,776.89	24,937,762.81				55,963,659.13
1936.....	19,976,009.81	319,761.45	1,678,909.77	21,974,681.03				77,938,340.16
1937.....	7,410,641.60	147,073.83	2,338,150.21	9,895,865.34				87,834,205.50
1938.....	5,685,000.00	88,848.90	2,635,026.17	8,408,875.07		\$1,100,000.00	\$30,221.91	95,112,858.66
1939.....	5,590,265.49	74,926.12	2,853,385.76	8,518,577.37		4,600,000.00	67,101.35	98,964,334.68
1940.....	4,050,000.00	67,278.68	2,968,930.04	7,086,208.72		3,500,000.00	56,377.05	102,494,166.35
1941.....	4,800,000.00	87,875.34	3,074,824.99	7,962,700.33		7,000,000.00	93,780.80	103,363,085.88
1942.....	3,546,585.62	56,152.98	3,100,892.58	6,703,631.18		2,000,000.00	41,753.42	108,024,963.64
1943.....	4,700,000.00	99,139.68	3,240,748.91	8,039,888.59		2,000,000.00	10,849.32	114,054,002.81
1944.....	2,725,000.00	45,625.00	3,421,620.09	6,192,245.09		5,000,000.00	49,057.38	115,197,190.62
1945.....	1,400,000.00	20,621.92	3,455,915.72	4,876,537.64	\$6,267,609.35	6,232,390.65	35,383.57	107,538,344.69
1946.....			3,226,150.34	3,226,150.34	1,076,408.77	3,179,893.64	46,256.70	106,461,835.92
1947.....	1,608,982.89	32,019.32	3,193,858.08	4,834,860.89	825,902.82	3,174,097.18	51,780.82	107,245,015.89
1948.....	435,003.69	3,619.69	3,217,350.48	3,655,973.86	1,329,439.66	3,170,560.34	50,409.83	106,350,580.02
Total.....	115,849,940.62	1,793,612.05	39,696,301.91	157,339,854.58	9,499,360.60	40,956,941.81	532,972.15	106,350,580.02

<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 in an "Operating Year" basis, June 1 to May 31, at request of the Secretary of the Interior.

<sup>2</sup> Repayments deposited are applied first to net interest charge, second to 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 May 31, 1942 in the amount of \$29.19.

**COLORADO RIVER DAM FUND—BOULDER CANYON PROJECT**

Table 35.—*COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued*

*Appropriations, Allocations, Expenditures, and Balances,*

*From July 3, 1930, Through June 30, 1948*

*Part III - Status of Funds, Boulder Canyon Project*

Description	From inception to June 30, 1948	Fiscal years			From inception to June 30, 1945 <sup>1</sup>
		1948	1947	1946	
<b>SUMMARY</b>					
Unexpended balances:					
Treasury		\$3,418,056.35	\$6,441,307.73	\$8,531,637.69	
Disbursing Officer		1,766,880.19	2,055,300.08	1,031,361.09	
Appropriations by acts	\$111,553,355.00	2,135,000.00	433,605.00		\$108,984,750.00
Allocation from National Industrial Recovery funds	38,000,000.00				38,000,000.00
Appropriated receipts	66,295,735.28	7,084,517.29	5,661,460.80	6,679,380.65	46,870,376.54
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
National Industrial Recovery funds	3,414.38				3,414.38
Treasury, Division of Disbursement	4,002.40				4,002.40
Surplus fund	<sup>2</sup> 137,653.66				<sup>2</sup> 137,653.66
Reclamation Fund, Special Fund, no year	483,083.00	243,083.00	240,000.00		
Expenditures (checks-issued)	202,710,680.83	8,651,114.82	9,166,737.07	7,745,771.62	177,147,057.32
Unexpended balances at close of period:					
Treasury	4,688,864.74	4,688,864.71	3,418,056.35	6,441,307.73	8,531,637.69
Disbursing Officer	821,391.27	821,391.27	1,766,880.19	2,055,300.08	1,031,361.09
<b>DETAIL</b>					
Advances to Colorado River Dam Fund, Boulder Canyon Project, No year:					
Unexpended balance:					
Treasury		3.69	1,175,381.58	1,175,381.58	
Appropriations	101,553,355.00	2,135,000.00	433,605.00		98,984,750.00
Less transfers to:					
Emergency Relief	7,000,000.00				7,000,000.00
Project account	92,853,355.00	435,003.69	1,608,982.89		<sup>3</sup> 90,809,368.42
Unexpended balance at close of period:					
Treasury	1,700,000.00	1,700,000.00	3.69	1,175,381.58	1,175,381.58
Advances to Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction (Act July 21, 1932), no year:					
Appropriation	10,000,000.00				10,000,000.00
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		2,761,544.28	4,791,979.20	5,929,786.27	
Disbursing Officer		950,985.95	860,261.16	345,948.77	
Transfers from Advances Fund	92,853,355.00	435,003.69	1,608,982.89		<sup>3</sup> 90,809,368.42
Appropriated receipts	66,295,735.28	7,084,517.29	5,661,460.80	6,679,380.65	46,870,376.54
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	5,000,000.00	500,000.00	500,000.00	500,000.00	3,500,000.00
Operation, Maintenance and Replacements, Boulder Canyon Project, 1948	2,902,330.00	1,588,000.00	1,314,330.00		
Reclamation Fund, Special Fund, no year	357,830.00	150,830.00	207,000.00		
Expenditures (checks-issued)	147,785,586.67	6,031,531.28	7,188,823.82	6,802,875.33	127,762,356.26
Unexpended balances at close of period:					
Treasury	2,491,238.13	2,491,238.13	2,761,544.28	4,791,979.20	5,929,786.27
Disbursing Officer	470,451.82	470,451.82	950,985.95	860,261.16	345,948.77
Colorado River Dam Fund, Boulder Canyon Project, Emergency Construction, no year:					
Transfers from Advances Fund	10,000,000.00				10,000,000.00
Expenditures	10,000,000.00				10,000,000.00
Colorado River Dam Fund, Boulder Canyon Project, National Industrial Recovery, 1933-35:					
Transfers from allocation account	38,000,000.00				38,000,000.00
Less transfers to:					
Treasury, Division of Disbursement	2.40				2.40
National Industrial Recovery fund	3,414.38				3,414.38
Expenditures	37,996,583.22				37,996,583.22
Operation, Maintenance and Replacements, Boulder Canyon Project, 1947 and 1948:					
Unexpended balance:					
Treasury		101,712.10			
Disbursing Officer		257,666.96			
Transfer to Operation, Maintenance and Replacements, Boulder Canyon Project (Transfer to Geological Survey), 1948	4,200.00	4,200.00			
Transfer from project account	2,902,330.00	1,588,000.00	1,314,330.00		
Expenditures (checks-issued)	2,652,839.00	1,697,988.08	954,950.92		
Unexpended balances at close of period:					
Treasury	14,906.38	14,906.38	101,712.10		
Disbursing Officer	230,284.62	230,284.62	257,666.96		
Operation, Maintenance and Replacements, Boulder Canyon Project (Transfer to Geological Survey), 1948:					
Transfer from Operation, Maintenance and Replacements, Boulder Canyon Project, 1948	4,200.00	4,200.00			
Expenditures (checks-issued)	3,127.77	3,127.77			
Unexpended balances at close of period:					
Disbursing Officer	1,072.23	1,072.23			
Colorado River Development Fund, no year:					
Unexpended balance:					
Treasury		400,250.00	400,250.00	1,400,250.00	
Transfers from project account	5,000,000.00	500,000.00	500,000.00	500,000.00	3,500,000.00
Transfers to expenditure account	4,599,750.00	500,000.00	500,000.00	1,500,000.00	2,099,750.00
Unexpended balance at close of period:					
Treasury	400,250.00	400,250.00	400,250.00	400,250.00	1,400,250.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 35.—COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT—Continued  
 Appropriations, Allocations, Expenditures, and Balances,  
 From July 3, 1930, Through June 30, 1948  
 Part III - Status of Funds, Boulder Canyon Project

Description	From inception to June 30, 1948	Fiscal years			From inception to June 30, 1945 <sup>1</sup>
		1948	1947	1946	
<b>DETAIL—Continued</b>					
Colorado River Development Fund, Expenditure Account, 1948 and no year:					
Unexpended balances:					
Treasury		\$154,546.28	\$73,696.95	\$26,219.84	
Disbursing Officer		548,462.26	1,195,038.92	685,412.32	
Transfers from Development Fund	\$4,599,750.00	500,000.00	500,000.00	1,500,000.00	\$2,088,750.00
Less transfers to:					
Reclamation Fund, Special Fund, no year	125,253.00	92,253.00	33,000.00		
Colorado River Development Fund, Expenditure Account (Transfer to Geological Survey), no year	9,765.00		9,765.00		
Expenditures (checks-issued)	4,262,735.07	908,758.61	1,022,962.33	942,896.29	1,388,117.84
Unexpended balances at close of period:					
Treasury	82,470.23	82,470.23	154,546.28	73,696.95	26,219.84
Disbursing Officer	119,526.70	119,526.70	548,462.26	1,195,038.92	685,412.32
Colorado River Development Fund, Expenditure Account (Transfer to Geological Survey), no year:					
Unexpended balances:					
Disbursing Officer		9,765.00			
Transfer from Colorado River Development Fund, Expenditure Account	9,765.00		9,765.00		
Expenditures (checks-issued)	9,709.10	9,709.10			
Unexpended balances at close of period:					
Disbursing Officer	55.90	55.90	9,765.00		

<sup>1</sup> For details of earlier transactions, see Combined Statement of Receipts, Expenditures and Balances for 1941, p. 707-708; 1944, p. 643-644 and 1947, p. 776-777.

<sup>2</sup> Represents impounded savings under Act of March 20, 1933 (48 Stat. 13).

<sup>3</sup> Excludes an item of \$25,631.58 representing interest due for the fiscal year 1931 and paid from the "Advances Fund" by transfer from the "Project Fund," which amount was returned to the fund pursuant to the Act of July 19, 1940 (54 Stat. 774), authorizing the first \$25,000,000 interest free.

COLORADO RIVER DAM FUND—ALL-AMERICAN CANAL PROJECT

Table 36.—COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL PROJECT  
Appropriations, Allocations, Expenditures, and Balances From November 3, 1933, Through June 30, 1948  
Part I.—Statement of Appropriations and Allocations

Appropriation and act title	Act citation			Amount	
	Date	Volume	Page		
National Industrial Recovery, Interior, All-American Canal: (Allocation by letter of November 3, 1933, from Administrator H. L. Ickes to Secretary of Treasury)	June 16,	1933	48	195	\$6,000,000.00
Public Works Administration, Allotment to Interior, All-American Canal: (Allocation by letter of July 17, 1934, from Administrator H. L. Ickes to Secretary of Treasury)	June 19,	1934	48	1055	3,000,000.00
Emergency Relief, Interior, All-American Canal (reimbursable): Emergency Relief Act of 1935	April 8,	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
Annual Act (Interior)	July 3,	1945	59	342	3,000,000.00
First Deficiency Act	December 28,	1945	59	648	3,000,000.00
Annual Act (Interior)	July 1,	1946	60	368	5,000,000.00
Annual Act (Interior)	July 25,	1947	61	476	3,245,000.00
Annual Act (Interior)	June 29,	1948	62	1131	4,000,000.00
Total allocations and appropriations					\$53,745,000.00

Part II - Status of Fund, All-American Canal Project

Description	From inception to June 30, 1948	Fiscal years			From inception to June 30, 1945 <sup>2</sup>
		1948	1947	1946	
<b>SUMMARY</b>					
Unexpended balances:					
Treasury		\$345,021.43	\$3,552,588.35	\$163,613.00	
Disbursing Officer		4,112,300.37	780,717.10	636,188.08	
Allocations	\$20,500,000.00				\$20,500,000.00
Appropriations by Acts	33,245,000.00	7,245,000.00	5,000,000.00	6,000,000.00	15,000,000.00
Appropriated receipts	252,400.67	37,651.69	121,091.19	15,852.41	47,805.38
Less transfers to:					
Treasury, Division of Disbursement	3,000.00				3,000.00
Freedmen's Hospital	100,000.00				100,000.00
Accounts from which allocated	1,574,838.23				1,574,838.23
Reclamation Fund, Special Fund, no year	360,950.00	<sup>3</sup> 39,050.00	370,000.00		
Expenditures (checks-issued)	43,634,997.21	3,455,408.26	4,627,074.84	2,482,348.04	33,070,166.07
Unexpended balances at close of period:					
Treasury	5,790,612.89	5,790,612.89	345,021.43	3,552,588.35	163,613.00
Disbursing Officer	2,563,002.34	2,563,002.34	4,112,300.37	780,717.10	636,188.08
<b>DETAIL</b>					
Advances to Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury			3,250,024.59	24.59	
Appropriations	33,245,000.00	7,245,000.00	5,000,000.00	6,000,000.00	15,000,000.00
Less Transfers to project account	28,000,000.00	2,000,000.00	8,250,024.59	2,750,000.00	14,999,975.41
Unexpended balances at close of period:					
Treasury	5,245,000.00	5,245,000.00		3,250,024.59	24.59
Colorado River Dam Fund, All-American Canal, no year:					
Unexpended balances:					
Treasury		345,021.43	302,563.76	163,588.41	
Disbursing Officer		4,111,600.37	780,717.10	636,188.08	
Transfers from Advance Fund	28,000,000.00	2,000,000.00	8,250,024.59	2,750,000.00	14,999,975.41
Appropriated receipts	252,400.67	67,651.69	121,091.19	15,852.41	47,805.38
Less transfers to:					
Treasury, Division of Disbursement	3,000.00				3,000.00
Reclamation Fund, Special Fund, no year	360,950.00	<sup>3</sup> 39,050.00	370,000.00		
Colorado River Dam Fund, All-American Canal (Transfer to Geological Survey), no year	2,817.00		2,817.00		
Expenditures (checks-issued)	24,807,018.44	3,454,708.26	4,624,957.84	2,482,348.04	14,245,004.30
Unexpended balances at close of period:					
Treasury	545,612.89	545,612.89	345,021.43	302,563.76	163,588.41
Disbursing Officer	2,563,002.34	2,563,002.34	4,111,600.37	780,717.10	636,188.08
Colorado River Dam Fund, All-American Canal (Transfer to Geological Survey), no year:					
Unexpended balance		700.00			
Transfer from project account	2,817.00		2,817.00		
Expenditures (checks-issued)	2,817.00	700.00	2,117.00		
Unexpended balance at close of period:					
Disbursing Officer			700.00		
National Industrial Recovery, Interior, All-American Canal, 1933-1941:					
Allocations (net)	6,000,000.00				6,000,000.00
Less return to allocation accounts	59,256.41				59,256.41
Expenditures	3,940,743.59				5,940,743.59
Public Works Administration, Allotment to Interior, All-American Canal, 1935-1942:					
Allocations	3,000,000.00				3,000,000.00
Less return to allocation account	15,581.82				15,581.82
Less transfer to Freedmen's Hospital	100,000.00				100,000.00
Expenditures	2,884,418.18				2,884,418.18
Emergency Relief, Interior, All-American Canal (reimbursable), 1935-1942:					
Allocations	11,500,000.00				11,500,000.00
Less return to allocation account	1,500,000.00				1,500,000.00
Expenditures	10,000,000.00				10,000,000.00

<sup>1</sup>No interest charged. See opinion of the Attorney General in letter of December 26, 1929, to the Secretary of Interior.

of Receipts, Expenditures and Balances for 1941, p. 709; 1944, p. 645; and 1947, p. 778.

<sup>2</sup>For details of transactions for earlier fiscal years see Combined Statement

<sup>3</sup>Represents return of funds previously transferred.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 37.—OUTSTANDING LIABILITIES

Deposits, Payments, and Balances for the Fiscal Year 1867 Through 1948

Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance	Fiscal year	Deposits	Payments	Excess Credits	Transferred to Surplus Fund	Balance
1867	\$6,378.61	\$6,378.61				1909	\$41,734.01	\$14,619.85	\$27,114.16		\$980,042.17
1868	11,355.86	11,355.86				1910	38,596.29	11,659.62	26,936.67		1,007,878.84
1869	7,581.85	7,581.85				1911	50,186.05	10,759.41	39,426.64		1,047,306.48
1870	18,948.15	2,775.60	\$16,172.55		\$16,172.55	1912	99,806.21	9,079.97	90,726.24		1,138,031.72
1871	34,331.23	7,485.78	26,845.45		43,018.00	1913	54,936.09	10,675.07	44,261.02		1,182,292.74
1872	21,974.92	2,944.76	19,030.16		62,048.16	1914	69,528.98	16,006.88	53,522.10		1,235,814.84
1873	107,267.41	25,799.18	81,468.23		143,516.39	1915	62,764.00	20,392.95	42,371.05		1,278,185.89
1874	69,009.94	15,579.54	53,430.40		196,946.79	1916	90,135.69	27,544.73	62,590.96		1,340,776.85
1875	28,395.54	14,393.12	14,002.42		210,949.21	1917	69,655.96	24,378.16	45,277.80		1,386,254.65
1876	27,644.94	33,216.48	5,571.54		205,377.67	1918	31,380.00	86,729.36	55,349.36		1,330,905.29
1877	93,358.01	22,923.07	70,434.94		275,812.61	1919	85,486.54	56,050.48	29,436.06		1,360,341.35
1878	69,665.98	14,876.89	54,789.09		330,601.70	1920	79,935.76	13,978.99	65,956.77		1,426,298.12
1879	29,032.25	28,402.82	629.43		331,231.13	1921	111,709.73	26,075.30	85,634.43		1,511,932.55
1880	13,547.44	11,724.68	1,822.76		333,053.80	1922	655,917.04	64,619.19	591,297.85		2,103,230.40
1881	58,729.21	8,660.45	50,068.76		383,122.65	1923	1,811,800.25	137,559.07	1,674,241.18		3,777,471.58
1882	65,628.42	14,916.20	50,712.22		433,834.87	1924	1,210,144.70	166,568.86	1,043,575.84		4,821,047.42
1883	44,522.25	39,753.76	4,768.49		438,603.36	1925	797,960.69	204,141.11	593,819.58		5,414,867.00
1884	43,016.12	40,828.59	2,187.53		440,790.89	1926	486,398.98	153,699.74	332,699.24		5,747,566.24
1885	30,387.09	21,571.41	8,815.68		449,606.57	1927	690,621.22	428,166.44	262,454.78	\$1,690.52	6,008,330.50
1886	51,188.51	13,617.36	37,571.15		487,177.72	1928	577,936.13	191,189.42	386,746.71		6,395,077.21
1887	52,016.58	40,991.46	11,025.12		498,202.84	1929	890,042.29	144,018.23	746,024.06		7,141,101.27
1888	47,380.85	6,652.91	10,727.94		508,930.78	1930	610,873.32	145,219.66	465,653.66		7,606,754.83
1889	39,058.79	44,180.86	5,122.07		503,808.71	1931	494,742.94	149,371.50	345,371.44		7,952,126.37
1890	53,674.21	29,864.32	23,809.89		527,618.60	1932	525,991.75	253,375.38	272,616.37		8,224,742.74
1891	40,087.98	32,940.01	7,147.97		534,766.57	1933	504,639.63	240,624.43	264,015.20		8,488,757.94
1892	48,733.69	22,937.72	25,795.97		560,562.54	1934	378,094.04	158,200.33	219,893.71		8,708,651.65
1893	44,122.57	27,709.91	16,412.66		576,975.20	1935	1,608,277.81	214,944.42	1,393,333.39		10,101,985.04
1894	36,295.51	35,545.24	750.27		577,725.47	1936	786,888.69	412,907.15	373,981.54		10,475,966.58
1895	36,503.91	11,482.64	25,021.27		602,746.74	1937	861,756.49	614,492.19	247,264.30		10,723,230.88
1896	71,585.90	9,630.93	61,954.97		664,701.71	1938	911,044.09	825,743.23	85,300.86	10,196,112.73	612,419.01
1897	42,421.76	19,760.13	22,661.63		687,363.34	1939	2,131,192.27	634,477.48	1,496,714.79	1,111,998.73	997,135.07
1898	37,003.37	14,553.03	22,450.34		709,813.68	1940	1,685,062.13	981,547.24	703,514.89	1,127,345.20	573,904.76
1899	28,013.19	26,635.46	1,377.73		711,191.41	1941	3,161,506.50	844,670.77	2,316,835.73	2,074,657.54	815,482.86
1900	28,971.47	21,618.49	7,352.98		718,544.39	1942	1,266,834.57	434,433.69	832,400.88	2,773.07	1,645,110.76
1901	89,782.19	20,149.22	69,632.97		788,177.36	1943	1,060,362.61	387,609.54	672,753.07	606,316.75	1,711,547.08
1902	41,927.92	30,491.22	11,436.70		799,614.06	1944	1,711,525.20	553,420.39	1,158,104.81	830,817.41	2,038,834.48
1903	44,215.76	12,983.94	31,231.82		830,845.99	1945	1,789,801.11	998,335.60	791,465.51	873,000.42	1,957,299.57
1904	60,342.31	58,722.07	1,620.24		832,466.12	1946	3,892,317.02	2,547,486.91	1,344,830.11	2,459,732.92	842,386.76
1905	49,214.61	16,632.30	32,582.31		865,048.43	1947	28,144,975.25	6,526,768.24	21,618,207.01		22,460,603.77
1906	51,219.68	25,315.29	25,904.39		890,952.82	1948	8,621,226.53	13,374,551.79	4,753,325.26		17,707,278.51
1907	43,917.83	10,165.19	33,752.64		924,705.46	Total	70,018,630.08	33,026,906.28	36,991,723.80	19,284,445.29	17,707,278.51
1908	46,187.71	17,065.16	29,122.55		923,828.01						

<sup>1</sup> Excess debits, deduct.<sup>2</sup> Includes "Outstanding liabilities, lands;" "Outstanding liabilities, District of Columbia," balances; and Post Office Department warrant and Postal Service checks which were outstanding 3 full fiscal years on June 30, 1934, all of which were transferred to "Outstanding liabilities, 1934."<sup>3</sup> Exclusive of \$347.59 reestablished in December 1938 from amount carried to surplus fund.<sup>4</sup> Includes \$500,000 transferred by Treasury Department Transfer Appropriation Warrant No. 35, September 14, 1939, from the following appropriations:

Outstanding Liabilities, 1938	\$250,000
Outstanding Liabilities, 1937	250,000

for payment to the Government of Panama under the appropriations, "United States Contributions to International Commissions, Congresses, and Bureaus, 1934-1940," Act August 9, 1939 (53 Stat. 1324).

<sup>5</sup> Includes \$34.50 applicable to fiscal year 1940.<sup>6</sup> Includes \$1,528,378.86 unexpended balance in the 1942 account, carried to the Surplus Fund as of August 24, 1945.<sup>7</sup> The act of July 11, 1947 (61 Stat. 309), provides that all balances remaining to the credit of the Outstanding Liabilities account of any fiscal year, shall be transferred to a special deposit account established for that purpose. Accordingly, the activity for the fiscal year 1948 represents transactions in the appropriation account and the special deposit account.

GRANTS-IN-AID TO STATES

Table 38.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1948

Item No.	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1948	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>2</sup> )	\$30,000			7 U.S.C., 360-396 f (61 Stat. 530)
1b	Agricultural experiment stations	1925	<sup>3</sup> 2,880,000	( <sup>4</sup> )	60,000			
1c	Agricultural research <sup>5</sup>	1935	2,661,268	\$5,000,000		Rural population	100	7 U.S.C., 427-427 g (61 Stat. 530)
2a	Agricultural extension work	1914	<sup>3 6</sup> 4,580,000	{ 480,000 4,100,000	10,000	Rural population	100	7 U.S.C., 343, 396b, 386f (46 Stat. 1521)
2b	Agricultural extension work <sup>7</sup>	1928	1,480,000	{ 980,000 500,000	20,000	Rural population	100	7 U.S.C., 343a, 343b (61 Stat. 527)
2c	Agricultural extension work <sup>7</sup>	1935	<sup>3</sup> 12,000,000	{ 980,000 11,020,000	20,000	Farm population	( <sup>8</sup> ) ( <sup>8</sup> )	7 U.S.C., 343c (61 Stat. 527)
2d	Agricultural extension work	1939	555,000	555,000		Such amounts as the Secretary may deem necessary		7 U.S.C., supp. V 343c-1 (61 Stat. 527)
2e	Agricultural extension work	1945	8,500,000	{ <sup>9</sup> 500,000 12,000,000		Basis of special needs. In proportion that farm population of each bears to total farm population as determined by census of 1944.	( <sup>8</sup> )	7 U.S.C., title 7, 341-343, 344-348 (61 Stat. 527)
3	Research and marketing	1946	<sup>9a</sup> 2,500,000	<sup>10</sup> 5,000,000		Population	100	60 Stat. 1082-1091 (61 Stat. 524)
4	Cooperative farm forestry <sup>11</sup>	{ 1924 1937	<sup>12</sup> 809,500	{ 200,000 2,500,000		Secretary of Agriculture may prescribe.	100	16 U.S.C., 568b, 567-568 (61 Stat. 539)
5a	Forest fire cooperation	1924	9,000,000	{ 5,000,000 9,000,000		Secretary of Agriculture may prescribe.	100	16 U.S.C., 564-570 (61 Stat. 539)
5b	Forest fire cooperation	1944						
6	Exportation and domestic consumption of agricultural commodities	1935	<sup>13</sup> 149,023,930	( <sup>14</sup> )				49 Stat. 774, sec. 32; 49 Stat. 1151, sec. 2; 52 Stat. 38, Sec. 203 (7 U.S.C. 612c).
7	National school lunch program	1946	<sup>15</sup> 5,000,000	( <sup>16</sup> )		Population and per capita income	( <sup>17</sup> )	Public Law 396, approved June 4, 1946, and Public Law 430, approved March 3, 1946.
DEPARTMENT OF COMMERCE								
8	Federal-Aid Airport Program	1946	<sup>18</sup> 32,500,000	( <sup>19</sup> )		75% of the amount available for grants to states to be apportioned according to population.	( <sup>20</sup> )	60 Stat. 170 (61 Stat. 297).
FEDERAL SECURITY AGENCY								
9	Aid to dependent children <sup>21</sup>	1935		( <sup>22</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 (61 Stat. 272)
10	Aid to the blind <sup>21</sup>	1935	<sup>23 24 25</sup> 739,000,000	( <sup>22</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, (61 Stat. 272)
11	Old-age assistance <sup>21</sup>	1935		( <sup>22</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, (61 Stat. 272)
12a	Colleges for agriculture and mechanic arts <sup>26</sup>	1890	<sup>27</sup> 2,550,000	2,550,000	50,000			7 U.S.C., 322 (34 Stat. 1281)
12b	Colleges for agriculture and mechanic arts <sup>7</sup>	1935	2,480,000	{ 980,000 1,500,000	20,000	Population		7 U.S.C., supp. V 343d (61 Stat. 266)
13	Education of the blind <sup>28</sup>	1879	<sup>29</sup> 125,000	125,000		Processed material distributed on basis of number of pupils in public institutions for the blind.		20 U.S.C., 101; 31 U.S.C., 725s (48 Stat. 1233, sec. 20; 61 Stat. 264)
14	Further development of vocational education <sup>30 31</sup>							
	a. In agriculture	1936	<sup>32</sup> 19,333,942	28,500,000	( <sup>33</sup> )	Farm population	100	20 U.S.C., supp. V 15h (61 Stat. 266)
	b. In home economics	1936			( <sup>33</sup> )	Rural population	100	
	c. In trades and industries	1936			( <sup>33</sup> )	Non-farm population	100	
	d. In distributive industries	1936			( <sup>33</sup> )	Population	100	
	e. Of teachers	1936			( <sup>33</sup> )	Population	100	
15	Vocational education:							
	a. In agriculture	1917	<sup>27 34</sup> 7,150,123	{ 3,000,000 3,000,000 1,000,000	( <sup>35</sup> )	Rural population	100	20 U.S.C., 11-14 (39 Stat. 929-931, secs. 1-4)
	b. In trades and industries	1917			( <sup>35</sup> )	Urban population	100	
	c. Of teachers	1917			( <sup>35</sup> )	Population	100	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 38.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1948—Continued

Item No.	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1948	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
FEDERAL SECURITY AGENCY—Continued								
16	Investigation and control of venereal diseases <sup>36</sup>	1918	<sup>37</sup> \$8,417,692	( <sup>38</sup> )		Population; extent of venereal disease problems; financial need.	50	42 U.S.C., 24, 25; (61 Stat. 268)
17	Child welfare <sup>39</sup>	1935	3,500,000	\$3,500,000	\$20,000	Remainder on basis of rural population.		42 U.S.C., ch. 7, subch. V; (61 Stat. 273)
18	Crippled children <sup>39</sup>	1935	7,500,000	7,500,000	30,000	Number of needy crippled children and cost of service.	100	42 U.S.C., ch. 7, subch. V; (61 Stat. 273)
19	Maternal and child health <sup>39</sup>	1935	11,000,000	5,500,000 5,500,000	35,000	Live births Financial need	100 100	42 U.S.C., ch. 7, subch. V; (61 Stat. 273)
20a	Public health work: <sup>40</sup> Control of tuberculosis	1945	8,000,000	<sup>41</sup> 10,000,000		Population, special health problems, and financial needs.	(42)	(58 Stat. 682-720); (61 Stat. 268); (42 U.S.C., supp. V 801, 802); (60 Stat. 424); (61 Stat. 268)
20b	Other public health services	1935	15,682,300	<sup>41</sup> 30,000,000				
20c	Mental health activities	1944	4,250,000					
21	Construction of Hospitals	1946	<sup>43</sup> <sup>44</sup> 15,000,000	75,000,000		Per capita income	200	(60 Stat. 914 and 1042); (61 Stat. 269); (Public Law 430 approved March 3, 1948)
22	Unemployment compensation administration <sup>21</sup>	1935	<sup>45</sup> 62,367,532	80,000,000		Amount necessary for efficient administration of approved State unemployment compensation law... determined on basis of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant.		42 U.S.C., supp. V 501-503; (61 Stat. 615)
23	Vocational rehabilitation	1920	<sup>46</sup> 18,000,000	<sup>46</sup> 3,500,000	(47)	\$15,000 to Hawaii, remainder to States, and Puerto Rico on basis of population.	100	29 U.S.C., 31-40, supp. V 45b; (61 Stat. 267)
FEDERAL WORKS AGENCY								
24	Elimination of grade crossings <sup>40</sup>	1936	(48)	<sup>49</sup> 20,000,000	(50)	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage.		(56 Stat. 409); (54 Stat. 869)
25a	Federal-aid highway system <sup>40</sup>	1936	(51)	<sup>49</sup> 100,000,000	(50)	One-third area; one-third population; one-third rural delivery and star route mileage.	52 100	23 U.S.C., supp. V 13a, 41a-b (56 Stat. 408); (54 Stat. 868); (57 Stat. 560-563); (58 Stat. 369); (61 Stat. 595)
25b	Federal-aid secondary or feeder roads <sup>40</sup>	1936	(51)	<sup>49</sup> 17,500,000	(50)	One-third area; one-third population; one-third rural delivery and star route mileage.		(56 Stat. 409); (54 Stat. 868); (58 Stat. 370); (61 Stat. 596)
26a	Federal-aid post-war construction program: Federal-aid highway system <sup>40</sup>	1945		<sup>53</sup> 225,000,000		One-third area; one-third population; one-third rural delivery and star route mileage.	(54)	58 Stat. 838-843; (61 Stat. 597)
26b	Federal-aid highway system, urban areas	1945	(51)	<sup>55</sup> 125,000,000		Ratio in which population of municipalities and other urban places of five thousand or more in each State bears to total population.	(54)	58 Stat. 838-843; (61 Stat. 597)
26c	Federal-aid secondary or feeder roads <sup>40</sup>	1945		<sup>56</sup> 159,000,000		One-third area; one-third population; one-third rural delivery and star route mileage.	(54)	58 Stat. 838-853; (61 Stat. 597)
27	Public lands highways	1921	(57)	1,500,000		Unappropriated public lands, etc.		(42 Stat. 212); (46 Stat. 805); (55 Stat. 110); (61 Stat. 597)
DEPARTMENT OF THE INTERIOR								
28	Wildlife restoration	1937	9,031,274	(58)		One-half on areas; one-half on number of paid hunting license holders.	(59)	16 U.S.C., supp. V-690b.c; (61 Stat. 488)
DEPARTMENT OF LABOR								
29	Public employment offices <sup>60</sup>	1933	<sup>61</sup> 66,077,215	(62)	(63)	Population	100	29 U.S.C., supp. V 49d; (61 Stat. 621)
HOUSING AND HOME FINANCE AGENCY								
30	Annual contributions to public housing agencies	1937	4,000,000	28,000,000		Project cost, number of units, persons housed and other factors <sup>65</sup>	(64)	42 U.S.C., supp. V 1410; (61 Stat. 575)

GRANTS-IN-AID TO STATES

Table 38.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1948—Continued

Item No.	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1948	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
31	UNITED STATES MARITIME COMMISSION State and municipal marine schools <sup>66</sup>	1911	( <sup>67</sup> )	( <sup>68</sup> )		Maximum \$25,000 per school <sup>69</sup>	100	34 U.S.C., supp. V 1121-1123 (60 Stat. 500)
32	VETERANS' ADMINISTRATION State home for disabled soldiers and sailors	1888	( <sup>70</sup> )	( <sup>70</sup> )		\$300 annually per inmate.	100	24 U.S.C., supp. V 134 (57 Stat. 603)

<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; 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.

<sup>2</sup>For each State and territory, \$30,000.

<sup>3</sup>Amounts shown in column for 1948 appropriations do not include the following sums appropriated separately for the territories: Item 1b, Hawaii, \$90,000, Puerto Rico, \$90,000; Item 2a, Hawaii and Puerto Rico, \$121,165; Item 2c, Alaska, \$23,950, Puerto Rico, \$274,000.

<sup>4</sup>For each State and territory, \$60,000.

<sup>5</sup>Includes Hawaii and Puerto Rico.

<sup>6</sup>Excludes \$3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.

<sup>7</sup>Includes Hawaii.

<sup>8</sup>None, but must meet matching requirements for Items 2a and 2b.

<sup>9</sup>Increased to \$12,500,000 in the fiscal year ending June 30, 1948 and each subsequent year.

<sup>10</sup>Under the Agriculture Appropriation Act, \$9,000,000 was provided for Research and Marketing, of which \$2,500,000 applied to grants-in-aid to States.

<sup>11</sup>The Act authorized \$5,000,000 for the fiscal year ending June 30, 1948, \$10,000,000 for the fiscal year ending June 30, 1949, \$15,000,000 for the fiscal year ending June 30, 1950, \$20,000,000 for the fiscal year ending June 30, 1951, and such additional funds beginning with the fiscal year ending June 30, 1952, and thereafter, as the Congress may deem necessary.

<sup>12</sup>Appropriations for distribution of forest planting stock consolidated under this title.

<sup>13</sup>Includes Hawaii and Puerto Rico.

<sup>14</sup>Includes \$65,000,000 for carrying out the provisions of the National School Lunch Act of June 4, 1946, and \$40,023,929.71, rescinded effective July 1, 1947, and carried to surplus fund and covered into the Treasury (Public Law 266 80th Congress).

<sup>15</sup>An amount equal to 30 per centum of the gross receipts from duties collected under the customs laws during the period January 1 to December 31, both inclusive, preceding the beginning of each such fiscal year.

<sup>16</sup>Exclusive of \$65,000,000 transferred to this account pursuant to Public Law 266, approved July 30, 1947.

<sup>17</sup>Such sums as may be necessary to carry out the provisions of the act.

<sup>18</sup>Payments to any State in any fiscal year during the period 1947 to 1950, inclusive, are to be made upon the condition that each dollar thereof will be matched during such year by \$1 from sources within the State. Payments in any fiscal year during the period 1951 to 1955, inclusive, are to be made upon condition that each dollar will be so matched by one and one-half dollars; and for any fiscal year thereafter, such payments are to be made upon the condition that each dollar will be so matched by \$3.

<sup>19</sup>Includes \$1,662,500 for projects in Alaska, Hawaii, and Puerto Rico.

<sup>20</sup>For the purpose of carrying out this Act with respect to the projects in the several States, and the projects in the Territories of Alaska and Hawaii, and in Puerto Rico, annual appropriations amounting in the aggregate to \$500,000,000, and \$20,000,000, respectively, were authorized to be made to the Administrator over a period of seven fiscal years beginning with the fiscal year ending June 30, 1947. The Act provides with respect to projects in States, that appropriations for any such fiscal year shall not exceed \$100,000,000 and shall remain available until June 30, 1953, unless sooner expended, while appropriations for projects in Alaska, Hawaii, and Puerto Rico for any fiscal year are to remain available until June 30, 1953, unless sooner expended.

<sup>21</sup>The Act provides that the United States share payable on account of any approved project shall be— (1) in the case of a project for the development of a class 3 or smaller airport, 50 per centum of the allowable project cost of the project; (2) in the case of a project for the development of a class 4 or larger airport, such portion of the allowable project costs of the project (not to exceed 50 per centum) as the Administrator may deem appropriate. Further provision is made in subsections b, c, and d of the Act for projects in public land States, projects in Alaska, and the acquisition of land and interests in air space.

<sup>22</sup>Includes District of Columbia, Alaska, and Hawaii.

<sup>23</sup>Sum sufficient to carry out purposes of title.

<sup>24</sup>Appropriations for Items 9, 10, and 11 may be transferred interchangeably with approval of the Bureau of the Budget.

<sup>25</sup>Consolidated for the fiscal year 1948.

<sup>26</sup>Comprises \$625,000,000 appropriated for the fiscal years 1947-1948, less \$178,000,000 immediately available for 1947; \$101,000,000 appropriated under Public Law 430, approved March 3, 1948; and \$191,000,000 made immediately available under Public Law 646, approved June 16, 1948.

<sup>27</sup>Includes each State and Territory.

<sup>28</sup>Permanent specific appropriation. Represents the amount required for fiscal year 1948 as shown in Treasury Department Digest of Appropriations, 1948.

<sup>29</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>30</sup>Includes \$10,000 representing estimated interest on \$250,000 permanent fund.

<sup>31</sup>Includes District of Columbia, Alaska, Hawaii, and Puerto Rico.

<sup>32</sup>As amended by Public Law 586, approved August 1, 1946.

<sup>33</sup>Includes \$1,563,942 appropriated under Public Law 430, approved March 3, 1948.

<sup>34</sup>The amount to be available for expenditure in any State or territory shall

be not less, for any fiscal year, than \$40,000 each for vocational education in agriculture, in home economics, and in trades and industry, \$15,000 for vocational education in distributive occupations.

<sup>35</sup>Includes \$150,123.00 appropriated for the fiscal year 1948, pursuant to the Act of February 23, 1917 (39 Stat. 929-31, sec. 1-4).

<sup>36</sup>Minimum allotment to each State, \$10,000.

<sup>37</sup>Includes, Alaska, District of Columbia, Hawaii, Puerto Rico and Virgin Islands.

<sup>38</sup>Represents amount approved by the Surgeon General of the United States for apportionment to States and territories from appropriation of \$17,399,500, plus unexpended allotments of previous year.

<sup>39</sup>Not exceeding \$7,000,000 for 1941, and thereafter such sums as may be required.

<sup>40</sup>By Reorganization Plan No. 2 of 1946, prepared in accordance with provisions of the Reorganization Act of 1945 (Public Law 263, approved December 20, 1945, 59 Stat. 613), effective July 15, 1946, all functions of the Children's Bureau, except those relating to child labor under the Fair Labor Standards Act of 1938, have been transferred from the Department of Labor to the Federal Security Agency.

<sup>41</sup>Includes District of Columbia, Hawaii, and Puerto Rico.

<sup>42</sup>The Act authorized \$10,000,000 for the fiscal year 1945 for the treatment and control of tuberculosis, and for each fiscal year thereafter a sum sufficient to carry out the purposes of this subsection, and not exceeding \$20,000,000 for each fiscal year for establishing and maintaining adequate public health services. The latter amount was increased to \$30,000,000 beginning with the fiscal year 1947.

<sup>43</sup>Money so paid shall be upon the condition that there shall be spent in such State, for the same general purpose from funds of such State and its political subdivisions, an amount determined in accordance with regulations.

<sup>44</sup>Represents the amount appropriated during the fiscal year 1948, for the liquidation of contractual obligations authorized to be incurred during the fiscal year 1946. Act provides that whenever the Surgeon General shall have approved an application for a construction project in accordance with section 625 of the Act, the Federal share of the cost of such project, as provided by the Act, shall constitute a contractual obligation of the Federal Government.

<sup>45</sup>Excludes \$1,800,000 transferred to this account under letters from the Federal Security Agency dated October 7, 1947, and October 14, 1947, pursuant to 60 Stat. 814, and 60 Stat. 1041, approved August 8, 1946, and August 13, 1946 respectively.

<sup>46</sup>Includes \$1,555,532 appropriated under Public Law 519, approved May 10, 1948, and excludes \$4,800,000 appropriated pursuant to Public Law 76, approved May 26, 1947.

<sup>47</sup>The "Vocational Rehabilitation Act Amendments of 1943" provide that there is authorized to be included for each fiscal year in the appropriations for the Federal Security Agency such sums as are necessary to carry out the provisions of this Act—

<sup>48</sup>Minimum allotment to each State and Puerto Rico, \$20,000.

<sup>49</sup>\$7,300,000 was appropriated in the Independent Offices Appropriation Act, 1949 and made immediately available.

<sup>50</sup>Authorizations for highway purposes are made for two-year periods and are available until expended. See Public Law No. 780, approved September 5, 1940 entitled "To amend the Federal Aid Act, approved July 11, 1916, as amended and supplemented, and for other purposes" for breakdown of limitations.

<sup>51</sup>Minimum State share, one-half of one percent of total allotment.

<sup>52</sup>\$10,288,854 was provided for item 25a, \$3,000,000 for item 25b, and \$247,711,146 for items 26a, 26b, and 26c, in the Independent Offices Appropriation Act, 1948, approved July 30, 1947, and made immediately available. In addition, \$427,288,854 was provided for items 26a, 26b, and 26c, in the Independent Offices Appropriation Act, 1949, approved April 20, 1948, and made immediately available.

<sup>53</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 State's area consisting of such lands.

<sup>54</sup>To become available for each of three successive post-war fiscal years, for projects on the Federal-aid highway system.

<sup>55</sup>The Federal share payable shall not exceed 50 per centum of the construction cost other than costs of rights-of-way, and as to costs of rights-of-way shall not exceed one-third of such costs, provided that in the case of any State containing unappropriated and unreserved public lands and nontaxable Indian lands, individual and tribal, exceeding 5 per centum of the total area of all lands therein the Federal share shall be increased in each of the three post-war years by a percentage of the remaining cost equal to the percentage that the area of all such lands in such State is of its total area.

<sup>56</sup>To become available for each of three successive post-war fiscal years in urban areas.

<sup>57</sup>To become available for each of three successive post-war fiscal years on principal secondary of feeder roads.

<sup>58</sup>\$3,000,000 was appropriated in the Independent Offices Appropriation Act, 1948, approved July 30, 1947, and made immediately available and to remain available until expended. This amount is composed of \$1,000,000, the remainder of the amount authorized for the fiscal year 1941 (52 Stat. 635); \$500,000, the remainder of the amount authorized for the fiscal year 1942 (54 Stat. 869); and \$1,500,000, the amount authorized for the fiscal year 1943 (61 Stat. 597).

<sup>59</sup>For carrying out the provisions of the Act, an amount equal to the sum credited during the fiscal year 1947 to the special fund created by the Act.

<sup>60</sup>Maximum State share \$150,000; minimum, \$15,000 if State provides \$5,000.

<sup>61</sup>The United States Employment Service was established in the Department of

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 38.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1948—Continued

Labor by Executive Order No. 9617, Sec. 4 (b), dated September 19, 1945. All functions of the War Manpower Commission, except those relating to the functions of the Procurement and Adjustment Service, have been transferred to the Department of Labor under the provisions of said order.

<sup>61</sup> Includes \$1,234,815 appropriated pursuant to Public Law 519, approved May 10, 1948.

<sup>62</sup> Whatever amount Congress deems necessary.

<sup>63</sup> Minimum allotment to each State and territory, \$10,000.

<sup>64</sup> Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of the amount of annual contributions.

<sup>65</sup> Maximum annual contributions equals the project cost times the going Federal interest rate plus one percent.

<sup>66</sup> Functions of this program were transferred to United States Maritime Commission pursuant to the provisions of Public Law 492 approved July 8, 1948.

<sup>67</sup> No amount appropriated for the fiscal year 1948.

<sup>68</sup> Secretary of the Navy may match funds, not to exceed \$25,000 per school, and may furnish naval vessels and equipment.

<sup>69</sup> Each marine school or nautical branch thereof, as a condition to receiving funds in excess of \$25,000 but not over \$50,000 shall under appropriate authority agree to admit to such school students resident in other States upon such terms and in such numbers as the Commission shall prescribe.

<sup>70</sup> No specific appropriations made. Amounts necessary are derived from appropriation for the Veterans' Administration. Obligations for the fiscal year 1948 amounted to \$1,765,269.54.

## REVENUES SHARED WITH STATES

Table 39.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1948

Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1948 <sup>1</sup>	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE				
Payments to States, National forests fund.....	1908	\$4,576,760	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	49,218	A percent of the gross receipts of national forests within the State corresponding to the percent of the area of national forest within the State consisting of land granted to State for school purposes.	36 Stat. 532, 573, sec. 6, 24.
Payments to counties, Submarginal Land Program, Farm Tenant Act.....	1937	215,451	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. 528)
FEDERAL POWER COMMISSION				
Payments to States, licenses under Federal Power Act.....	1920	24,850	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	600,000	Of revenues received, lump sum payments of \$300,000 annually to each State as funds become available.	43 U.S.C., 617c (b); (54 Stat. 774)
Payments to Oklahoma, oil and gas royalties, south half of Red River.....	1923	3,500	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191,233 (61 Stat. 454)
Payments to certain counties, Oregon and California grant lands.....	1937	3,315,886	Fifty percent of revenues to counties in which revested lands are located in the proportion that assessed value of grant lands in each county for 1915 bears to total assessed value of such lands in State for 1915. Twenty-five percent of revenues from grant lands paid to counties in lieu of taxes that would have accrued prior to March 1, 1938, if lands had been privately owned.	50 Stat. 875
Payments to counties, Coos Bay Wagon Road grant lands.....	1919	5,651	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	394,824	Fifty percent of revenues from grazing districts within State. Twenty-five percent of revenues from such lands within State.	43 U.S.C., supp. V, 3151 43 U.S.C., 313j (49 Stat. 1978)
Payments to States, Grazing Act (Indian ceded lands).....	1934			
Payments to States, sales of public lands.....	1920	2,500	Five percent of proceeds from such sales within State.	31 U.S.C., 711 (61 Stat. 464)
Payments to Alaska under Alaska Game Law.....	1925	48,260	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial School Fund.	48 U.S.C., 199 Subdivision K.
Payments to counties, Migratory Bird Conservation Act.....	1935	135,570	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715s (49 Stat. 383)
Payments to States, Mineral Leasing Act.....	1920	7,211,104	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	45,607	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, as amended.....	1938	236,802	Seventy-five percent of receipts from leases.	33 U.S.C., supp. V, 702a-11 (52 Stat. 1221; 55 Stat. 650; 60 Stat. 642)

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> Appropriated receipts.

<sup>2</sup> As amended by the Boulder Canyon Project Adjustment Act, approved July 19, 1940, Public Law No. 756.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 40.—EXPENDITURES FOR REGULAR FEDERAL REVENUES SHARED WITH

Reference to item numbers Table 38	Department of Agriculture					
	Agricultural experiment stations	Agricultural extension work	Research and Marketing Act of 1946	Forest fire cooperation, etc. <sup>1</sup>	Exportation and domestic consumption of agricultural commodities	National School lunch program
	1a-1c	2a-2e	3	4-5a, b	6	7
Alabama	\$179,424	\$1,037,827	\$71,169	\$284,791	\$1,010,949	\$2,522,255
Arizona	104,392	150,347	20,495		182,627	388,368
Arkansas	157,747	812,814	62,577	160,016	727,550	1,718,029
California	178,718	623,033	50,009	1,475,025	1,323,943	2,318,704
Colorado	114,244	325,553	39,071	37,169	245,316	554,589
Connecticut	111,959	153,811	20,295	70,857	276,498	441,305
Delaware	95,622	89,308	14,151	7,808	113,017	92,287
District of Columbia						96,271
Florida	127,681	271,737	32,373	433,433	710,250	1,064,949
Georgia	184,500	1,034,325	75,278	223,030	1,058,698	2,623,728
Idaho	105,405	233,539	31,302	148,252	108,411	272,784
Illinois	183,642	765,823	75,336	32,039	2,021,948	2,205,127
Indiana	158,142	599,113	52,953	67,208	516,938	1,312,585
Iowa	159,804	741,137	84,244	13,539	547,598	1,048,771
Kansas	143,592	547,213	38,612	4,013	376,612	789,407
Kentucky	178,328	915,951	60,202	82,578	1,026,848	2,151,669
Louisiana	151,211	684,764	53,889	243,504	825,486	2,029,600
Maine	112,408	191,436	37,464	136,639	158,285	367,061
Maryland	122,781	260,446	29,028	121,006	403,491	774,382
Massachusetts	110,231	163,454	24,626	142,343	1,010,445	1,209,770
Michigan	169,697	680,693	61,756	469,467	1,145,822	2,112,386
Minnesota	152,041	684,427	60,589	321,662	821,555	1,232,540
Mississippi	168,611	1,052,846	87,497	210,903	696,336	2,088,855
Missouri	173,176	899,745	67,670	114,337	942,392	1,496,820
Montana	106,687	221,233	21,057	80,203	105,703	225,312
Nebraska	131,505	469,719	34,272	6,602	278,035	534,150
Nevada	92,963	108,121	11,969	13,116	55,027	49,867
New Hampshire	99,216	114,178	16,751	85,864	133,457	296,916
New Jersey	123,865	207,544	38,599	163,591	924,185	1,143,033
New Mexico	105,726	233,142	24,187	2,931	231,341	337,736
New York	190,812	667,550	75,346	228,636	2,719,452	3,732,784
North Carolina	204,926	1,222,990	99,209	246,678	1,526,237	3,215,423
North Dakota	116,411	345,217	24,659	4,870	55,390	253,014
Ohio	191,527	853,921	63,723	90,696	1,902,333	2,771,447
Oklahoma	163,409	787,485	51,766	62,218	667,552	1,318,431
Oregon	114,690	292,821	83,774	764,052	416,879	463,451
Pennsylvania	236,600	754,327	78,857	298,877	1,551,624	2,626,710
Rhode Island	92,356	59,581	18,997	41,289	123,693	240,946
South Carolina	154,345	729,516	66,628	342,658	904,334	2,018,308
South Dakota	116,083	358,247	26,859	9,551	116,924	10,918
Tennessee	173,564	903,544	68,409	111,750	1,079,536	2,128,738
Texas	251,289	1,630,571	131,518	152,741	1,622,225	3,948,463
Utah	101,337	185,783	25,455	24,940	444,454	559,573
Vermont	101,275	151,711	15,595	28,953	72,327	178,857
Virginia	167,043	760,639	55,970	235,746	1,048,999	1,841,765
Washington	126,026	354,492	44,279	770,630	414,078	702,089
West Virginia	150,514	483,846	39,011	180,040	775,752	1,432,361
Wisconsin	155,189	662,147	58,062	332,873	436,418	1,286,885
Wyoming	97,294	167,682	22,685	2,122	33,945	136,581
Alaska		23,950				11,666
Hawaii	95,750	159,253	14,225	8,496	215,630	153,869
Puerto Rico	147,648	377,309	48,642	4,460	816,088	2,230,859
Virgin Islands					30,477	43,681
Total	7,151,605	26,205,864	2,410,490	9,094,232	35,003,473	65,116,375

EXPENDITURES FOR GRANTS-IN-AID TO STATES

GRANTS-IN-AID TO STATES AND FEDERAL STATES, FISCAL YEAR 1948

Department of Commerce	Federal Security Agency					
Federal Airport Program	Aid to dependent children	Aid to the blind	Old-age assistance	Colleges for Agricultural and mechanic arts	Education of the blind <sup>2</sup>	Vocational education <sup>3</sup>
8	9	10	11	12a-12b	13	14-15
\$31,671	\$2,526,013	\$172,584	\$8,919,283	\$102,332	\$4,610	\$722,872
13,781	875,603	202,061	3,255,183	75,698	918	169,568
60,339	2,141,621	248,636	6,458,783	92,248	2,491	542,950
35,228	5,031,968	2,090,570	56,621,598	148,834	2,950	1,077,490
92,680	1,541,706	120,474	12,953,654	82,820	1,071	217,009
	854,110	35,456	4,032,187	89,508	852	266,275
	136,885	32,283	234,257	73,042		159,690
	520,250	62,159	630,917		328	111,738
31,809	4,782,792	773,151	14,766,648	91,655	2,578	343,556
148,162	2,067,153	382,560	11,523,339	105,651	3,540	787,189
361,156	599,130	55,469	2,770,175	75,990	393	164,955
870,531	7,464,785	1,314,957	32,914,704	160,131	6,467	1,212,575
37,500	2,522,952	482,813	11,315,874	109,121	2,338	656,718
130,619	1,435,273	352,303	12,669,329	98,969	3,365	567,403
50,159	1,872,875	265,952	9,298,613	90,555	1,639	394,771
10,966	3,203,403	271,168	7,056,829	102,477	3,103	703,253
53,304	3,919,816	333,955	9,405,321	96,979	2,447	525,272
62,915	773,400	159,677	3,294,469	79,669		177,010
70,690	2,162,184	112,609	2,613,629	90,786	2,425	301,614
103,178	3,315,328	355,530	25,782,737	119,267	5,703	541,832
249,236	6,891,614	418,941	24,596,792	129,988	4,960	903,472
59,732	2,274,013	321,819	14,102,949	101,868	3,671	594,718
20,336	1,227,442	382,357	5,419,623	94,924	2,141	631,227
170,089	6,251,914		28,549,303	113,194	2,553	762,411
32,300	618,011	129,368	2,823,937	76,385	503	164,726
35,634	1,076,399	133,563	6,710,182	85,018	896	304,890
194,179			659,942	71,258		105,926
	422,184	84,942	1,818,351	75,610		153,302
	1,474,917	196,713	6,323,051	117,480	1,857	546,947
16,389	1,381,356	106,588	2,111,584	76,070	1,704	163,662
43,561	16,453,410	1,173,882	31,914,332	223,837	10,182	1,850,326
30,791	2,390,230	679,241	6,155,138	110,763	5,965	917,575
	561,513	35,187	2,283,450	77,326	855	188,186
181,520	3,494,357	871,307	31,999,833	148,836	5,856	1,171,401
97,634	7,795,675	784,319	28,218,302	96,666	2,294	551,801
11,330	947,668	110,082	5,899,951	82,437	2,316	221,397
306,099	14,298,463		22,058,508	182,990	9,046	1,509,156
	909,270	39,720	2,304,796	78,141		150,638
56,960	1,411,949	227,147	5,036,636	91,682	1,529	498,568
	554,695	46,960	2,680,608	77,338	524	174,426
20,497	4,905,737	410,251	8,331,528	103,278	3,430	713,468
239,350	4,515,607	1,362,230	42,604,605	143,212	5,724	1,387,175
116,958	904,466	40,860	3,321,389	76,281	765	170,192
	260,349	45,625	1,369,205	74,100		159,802
32,980	1,500,181	227,670	2,533,635	100,561	2,513	625,844
533,027	2,665,878	190,087	18,969,583	89,815	1,398	328,698
	3,188,147	158,112	3,495,965	91,707	1,923	403,251
466,684	2,715,625	344,845	11,542,951	105,809	3,540	634,126
	167,834	32,300	1,165,489	72,862		147,123
	57,918		346,173	50,000		165,000
68,650	520,333	20,374	488,200	74,831	306	165,000
				50,000	1,529	464,031
5,148,889	139,584,402	16,400,857	562,373,583	5,030,000	125,001	26,387,207



## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 40.—EXPENDITURES FOR REGULAR  
FEDERAL REVENUES SHARED WITH

Reference to item numbers Table 38	Federal Security Agency						
	Investigation and control of venereal diseases	Child welfare	Crippled children	Maternal and child health	Public health work <sup>4</sup>	Unemployment Compensation Administration	Vocational rehabilitation
	16	17	18	19	20a, -21	22	23
Alabama	\$620,816	\$105,994	\$286,569	\$368,451	\$625,687	\$780,386	\$472,981
Arizona	51,936	40,134	91,173	90,953	114,571	308,711	76,061
Arkansas	210,969	58,890	227,084	172,708	352,344	529,367	304,921
California	581,011	106,395	293,959	465,406	1,018,189	9,421,744	1,594,156
Colorado	88,579	33,311	117,200	183,983	183,966	223,288	139,823
Connecticut	52,467	27,523	86,245	85,585	254,870	1,175,033	438,150
Delaware	22,973	31,546	19,495	66,462	71,560	164,309	177,359
District of Columbia	130,961	20,294	67,100	172,522	132,329	441,381	
Florida	412,543	62,863	130,778	311,009	618,287	725,319	727,512
Georgia	674,290	80,866	194,909	446,022	630,650	751,096	941,787
Idaho	63,535	17,815	63,298	110,419	96,882	305,438	59,141
Illinois	968,331	31,345	212,179	139,299	953,018	3,834,598	1,366,981
Indiana	213,441	90,401	106,084	202,803	432,414	1,102,586	481,122
Iowa	86,236	115,531	143,820	72,700	214,667	411,186	118,318
Kansas	91,459	61,639	85,493	153,770	316,704	482,637	219,092
Kentucky	418,056	137,669	239,914	360,766	560,560	552,311	264,855
Louisiana	405,982	118,079	175,709	273,183	444,406	781,414	499,004
Maine	48,158	42,158	57,151	92,604	129,588	338,400	134,266
Maryland	173,767	58,725	181,882	247,003	344,601	1,091,098	248,599
Massachusetts	150,193	25,027	92,870	237,153	667,729	3,625,904	301,877
Michigan	402,818	62,915	193,632	288,131	706,108	3,832,555	1,334,330
Minnesota	87,658	109,088	170,452	161,473	381,084	880,452	271,375
Mississippi	658,750	102,391	219,678	370,430	562,452	314,192	385,885
Missouri	255,450	115,798	59,000	167,802	427,890	1,063,576	543,484
Montana	29,019	41,310	85,155	62,729	96,495	235,626	149,084
Nebraska	86,987	39,813	90,251	110,922	155,200	209,300	200,273
Nevada	17,597	21,884	47,634	38,081	59,557	194,405	18,521
New Hampshire	23,464	28,053	23,352	73,195	86,234	270,397	59,863
New Jersey	175,615	42,758	150,222	106,585	534,578	3,509,728	403,013
New Mexico	127,055	39,331	74,704	232,609	135,485	198,874	86,660
New York	531,638	84,880	171,070	297,768	1,202,893	10,941,070	1,272,945
North Carolina	554,753	106,132	228,027	290,764	699,442	993,743	826,681
North Dakota	37,970	37,477	76,539	73,596	165,169	79,701	98,955
Ohio	418,856	138,719	207,577	259,865	844,919	2,850,377	595,369
Oklahoma	269,647	84,286	186,013	167,737	442,901	502,729	395,684
Oregon	75,347	31,540	106,223	105,247	119,546	922,921	244,195
Pennsylvania	434,965	134,877	262,003	370,382	999,404	5,865,279	1,507,999
Rhode Island	29,734	30,142	102,813	70,286	107,854	509,598	105,809
South Carolina	420,454	80,521	278,950	371,279	486,772	379,200	471,776
South Dakota	44,553	25,204	75,193	65,148	108,685	77,574	64,146
Tennessee	366,373	64,542	135,921	385,908	508,886	938,811	570,926
Texas	1,010,132	212,253	232,758	502,918	776,787	1,414,883	1,005,179
Utah	47,647	37,379	127,099	102,038	94,483	308,351	154,631
Vermont	19,718	34,326	45,537	69,652	78,599	206,707	99,821
Virginia	227,897	77,692	277,153	283,527	534,621	535,335	381,734
Washington	127,360	54,568	139,410	151,603	285,150	1,727,179	351,307
West Virginia	230,467	90,073	134,791	238,897	332,726	669,865	436,357
Wisconsin	99,757	79,747	161,104	76,538	437,626	608,218	547,051
Wyoming	18,903	19,136	12,476	20,202	41,245	165,867	65,051
Alaska	27,896	10,902	128,612	182,558	160,573	135,967	
Hawaii	38,028	26,155	136,071	120,244	163,838	133,098	149,433
Puerto Rico	232,391	74,336	171,543	511,270	446,917		218,985
Virgin Islands	13,516	15,788	39,128	50,646	24,884		
Total	12,608,118	3,422,221	7,423,003	10,583,832	20,472,025	67,721,807	21,687,620

Note.—This table of expenditures parallels table 38 "Regular Federal Grants in-aid to States." Expenditures for related categories of grants-in-aid and for all shared revenues have been grouped. The numbers in the columnar headings correspond to the item number in Table 38. Expenditures from emergency appropriations and selected expenditures within States are shown in Table 41. Expenditures are based upon reports furnished by departments and agencies. Negative figures are printed in italics.

<sup>1</sup> Comprises \$8,790,582 under forest fire cooperation and \$303,650 under farm and other private forestry cooperation.

<sup>2</sup> On basis of allocation made to States. Blind children in States receiving no allocation are educated in schools for the blind in neighboring States.

<sup>3</sup> Additional expenditures for vocational education and training are shown in Table 41.

<sup>4</sup> Includes \$6,688,354 for tuberculosis control, \$11,172,895 for general assistance, \$1,653,454 for mental health activities, and \$467,322 for hospital survey and planning.

<sup>5</sup> Comprises \$23,362,565 Federal-aid highway system; \$5,562,128 for Federal-aid secondary or feeder roads; \$9,866,541 for Federal-aid grade crossing elimi-

EXPENDITURES FOR GRANTS-IN-AID TO STATES

FEDERAL GRANTS-IN-AID TO STATES AND STATES, FISCAL YEAR 1948—Continued

Federal Works Agency	Interior Department	Labor Department	Housing and Home Finance Agency	United States Maritime Commission	Veterans' Administration	Shared Revenues Table 39 <sup>7</sup>	Grand Total
Highway Construction <sup>5</sup>	Wildlife restoration	Public employment offices	Annual contribution to public housing agencies	State and municipal marine schools	State homes for disabled soldiers and sailors <sup>6</sup>		
24-27	28	29	30	31	32		
\$5,415,444	\$24,753	\$1,501,762	\$33,745		\$653,707	\$35,192	\$28,511,267
4,449,073	43,227	554,553			228,423	584,814	12,074,670
5,481,245	40,141	621,899			579,926	205,728	21,971,024
22,998,997	70,097	6,593,950	15,020	\$25,000	2,404,283	2,416,404	118,984,081
3,791,788	213,973	720,714			331,623	946,621	23,300,324
2,408,325	16,105	856,239	64,209		482,060		12,299,924
1,094,660		147,262			64,659	500	2,909,145
1,876,965		522,139	54,094		172,291		5,052,102
4,315,010	96,952	1,125,504	18,567		670,240	62,563	32,709,779
6,413,792	45,577	1,160,720	43,622		943,523	101,006	32,634,985
2,504,565	67,752	345,996	10,860		140,853	371,941	9,085,459
8,469,721	77,975	2,958,237	22,743		1,462,651	15,274	69,740,937
6,808,952	74,635	1,390,721	19,925		534,973	1,100	29,393,415
7,385,149	37,879	862,811			341,911	1,664	27,764,226
11,083,894	4,530	670,521			367,297	48,082	27,459,131
6,188,125	19,258	833,889	153,398		531,577	24,987	23,052,340
3,120,570	28,430	865,964	618,746		577,384	104,115	26,338,534
1,760,960	29,813	462,467		49,510	172,127	1,490	8,889,125
1,492,835	21,564	1,052,059	130,585		386,993	2,386	12,497,168
3,741,928	17,310	1,790,369	200,842	31,448	1,572,201	380	45,339,675
9,750,567	99,075	3,468,347	82,911		1,663,945	67,076	59,787,213
10,158,022	30,319	1,390,533			685,112	86,719	35,144,471
6,595,765	23,741	890,624	36,045		677,905	137,445	23,086,301
7,279,172	122,464	1,057,469			525,524	59,000	51,223,246
4,113,803	140,085	320,661	9,995		242,715	571,633	10,703,936
4,565,247	88,160	532,321	36,671		295,272	23,627	13,235,909
2,689,370	2,448	236,291			52,405	406,559	5,148,521
907,563		370,192			171,619	20,102	5,334,825
6,306,244	13,887	2,038,019	435,066		740,436	149	25,718,082
4,866,669	143,368	331,203			263,185	1,215,833	12,509,392
9,088,930	92,954	7,827,822	522,612	47,138	2,028,852	7,184	93,401,869
7,722,497	41,790	1,290,192	75,791		803,138	57,621	30,495,737
3,409,036	34,438	296,394			123,276	60,063	8,438,492
7,364,061	74,257	3,172,278			1,308,160	8,129	60,989,324
6,128,666	8,176	895,663			709,628	38,951	50,426,063
7,011,629	23,872	815,614			393,453	2,442,561	21,802,996
17,678,599	58,961	4,350,285	54,034		2,056,148	36,279	77,720,472
737,714	1,011	525,087	247		235,932		6,515,654
4,629,191	25,823	831,306	56,972		509,558	66,435	20,148,497
4,925,307	45,395	264,209			154,371	116,991	10,139,909
6,583,201	44,291	1,227,338	80,694		857,643	33,426	30,751,690
31,755,714	94,205	3,158,202	259,122		1,622,226	144,449	100,193,538
3,445,383	34,918	476,605			299,187	367,876	11,498,050
1,411,272	6,004	258,454			146,791	26,929	4,861,709
5,861,148	39,656	969,310			293,002	35,703	18,651,624
5,552,694	51,928	1,453,230	27,303		614,888	744,752	36,471,472
2,600,103	82,650	549,085	13,547		428,264	29,496	16,239,950
3,793,133	34,358	1,217,219			508,160	43,516	25,331,881
4,102,690	77,544	165,263			59,670	2,076,705	8,870,690
	15,746	141,039			25,759	86,383	1,355,142
725,760	9,181	151,776	3,150		35,428		3,677,079
694,337		168,156	252,138		18,043	4,218	6,922,910
							218,120
303,065,504	2,520,975	65,888,465	3,335,655	153,096	31,168,500	13,973,287	1,491,056,080

nations; \$263,224,020 for Federal-aid post war construction program; \$220,949 for public-lands-highways; and \$829,301 for Emergency relief, floodrelief, and National Industrial Recovery highway funds.

<sup>6</sup> Includes \$5,303,031 for Supervision of on the job training, and \$24,133,354 for Administration of unemployment and self-employment allowances.

<sup>7</sup> Comprises the following expenditures from shared revenues: payments to States and territories from the National Forest Fund \$4,576,760; payments to school funds, Arizona and New Mexico, \$49,217; payments to States under submarginal land program \$390,524; payments made to States under Federal Power Act \$23,537;

payments to Arizona and Nevada, Boulder Canyon Project Act \$600,000; payments to certain counties, Oregon and California grant lands \$1,442,121; payments to Counties, Coos Bay Wagon Road grant lands \$2,826; payments to States, Grazing Act (public lands) \$517,114; payments to States, Grazing Act (Indian ceded lands) \$83; payments to Alaska under Alaska Game Law \$18,260; payments to counties, Migratory Bird Conservation Act \$135,569; payments to States, Mineral Leasing Act \$5,664,061; payments to States, potash deposits, royalties and rentals \$316,195; payments to States, Flood Control Act of 1938, as amended \$207,020.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1948

Table 41.—FEDERAL EXPENDITURES FOR GRANTS-IN-AID WITH STATES AND SELECTED FEDERAL EXPENDITURES

States, etc.	Expenditures from regular appropriations shown in Table 40	Expenditures from emergency appropriations and selected Federal expenditures within States						
		Department of Agriculture		Federal Security Agency			Federal Works Agency	
		Emergency Grants	Expenditures within States	Emergency Grants	Expenditures within States		Public Roads Administration	
		Supply and distribution of farm labor	Agriculture adjustment program <sup>1</sup>	Emergency, maternity and infant care	Training of nurses	Other <sup>2</sup>	Highway Construction	
						Emergency Grants <sup>3</sup>	Expenditures within States <sup>4</sup>	
Alabama	\$28,511,267	\$1,789	\$3,892,636	\$21,634	\$10,876	\$89,065	\$69,412	\$7,600
Arizona	12,074,670	11,542	1,675,439	7,213	13,528	7,811	1,638	327,946
Arkansas	21,971,024	4,008	5,662,940		5,182	36,944	312,420	71,798
California	118,984,081	114,705	13,452,024	255,841	100,772	775,777	3,869,754	1,027,843
Colorado	23,300,324	57,036	10,140,584	21,386	18,858	26,621	72,728	534,318
Connecticut	12,299,924	20,027	612,635	34,689	101,655	45,924	41,180	
Delaware	2,909,145	9,304	536,366	12,795	8,795	7,602		
District of Columbia	5,052,102			37,334	25,729	18,706		
Florida	32,709,779	9,735	3,411,727	69,007	20,177	60,930	184,696	7,028
Georgia	32,634,985	1,212	5,641,941	46,703	40,165	63,761	83,618	3,286
Idaho	9,085,459	47,691	6,128,298	7,228	10,018	17,554	78,175	406,255
Illinois	69,740,937	21,949	10,143,781	101,107	209,150	165,371	96,519	672
Indiana	29,393,415	11,019	6,570,902	32,362	78,690	61,206	146,803	274
Iowa	27,764,226	2,118	11,343,393	105,694	76,812	38,448	171,022	19
Kansas	27,459,131	10,005	8,707,465	14,024	33,284	37,275	267,217	
Kentucky	26,052,340	638	9,263,861	29,406	26,813	60,307	19,382	39,574
Louisiana	26,338,534		8,052,158	22,947	20,114	93,245	276,169	3,023
Maine	8,889,125	19,549	1,323,709	10,683	12,040	59,771	35,481	14,926
Maryland	12,497,168	2,014	1,901,525	130,948	40,717	204,196	1,172,595	
Massachusetts	45,339,675	1,827	927,160	7,020	143,902	290,077	61,704	
Michigan	59,787,216	95,019	8,284,542	87,070	111,606	112,613	5,138	83,562
Minnesota	35,144,471	20,366	9,598,649	17,909	138,192	55,677	77,743	205,384
Mississippi	23,088,301	20,799	4,947,181	38,119	3,165	58,778	278,933	16,843
Missouri	51,223,246	16,962	10,081,781	70,793	63,812	66,381		21,780
Montana	10,703,936	4,868	6,192,195	37,370	10,649	11,241	129,402	793,887
Nebraska	16,235,909	15,546	9,336,900	21,127	43,330	20,117	10,627	549
Nevada	5,148,521	10,700	427,658	942	6,863	6,582	7,670	157,429
New Hampshire	5,334,826	4,364	618,731	10,867	949	3,207	11,872	4,356
New Jersey	25,718,082	1,487	1,040,837	47,614	133,497	173,096	181,928	
New Mexico	12,509,392	2,892	2,735,115	24,626	684	16,255	5,141	771,269
New York	93,401,869	42,329	6,249,643	280,852	291,592	1,610,318	459,540	
North Carolina	30,495,737	17,335	6,964,281	5,287	47,998	85,539	203,026	50,867
North Dakota	8,438,492	37,876	6,808,294	5,578	37,648	10,052	8,360	
Ohio	60,989,324	8,127	7,277,303	966	190,447	124,842	346,741	22,205
Oklahoma	50,428,063	5,476	7,287,219	34,437	23,596	52,169	95,446	1,664
Oregon	21,802,996	13,779	2,867,629	29,130	24,550	122,051	1,893,546	1,348,703
Pennsylvania	77,720,472		5,629,994	60,315	388,004	219,101	392,291	2,117
Rhode Island	6,515,654	1,009	126,807	10,836	12,432	56,197		
South Carolina	20,148,497	45,180	3,836,604	14,839	6,840	61,051	77,619	52,108
South Dakota	10,139,909	6,539	5,591,212	13,599	27,495	10,500	59,956	137,913
Tennessee	30,751,690	24,273	6,561,094	1,654	52,198	50,586	1,000,530	2,744
Texas	100,193,538	159,714	16,608,954	4,779	68,086	124,321	258,669	51,820
Utah	11,498,050	13,452	2,998,336	27,502	5,252	13,747	316,333	368,336
Vermont	4,861,709	10,970	1,621,801	1,156	12,226	11,046	31,283	26,466
Virginia	18,651,624	8,297	5,089,337	55,111	57,913	79,148	1,751,512	48,647
Washington	36,471,472	15,647	4,077,530	49,019	59,621	467,481	684,723	749,468
West Virginia	16,239,950	4,406	2,757,984	25,133	33,633	45,707	464,682	61,708
Wisconsin	26,361,881	72,340	8,206,966	37,268	70,113	47,939	66,868	61,095
Wyoming	8,870,690	30,084	3,169,471	1,383	610	9,266	37,060	449,441
Alaska	1,355,142		18,891	1,491		10,377	21,276	500,501
Hawaii	3,677,079		8,217,257	68,117		14,091	379,642	
Puerto Rico	6,922,910		15,535,695	14,575	7,224			33
Virgin Islands	218,120		43,644			1,109		
Undistributed								
Total	1,464,056,086	591,036	290,201,082	2,067,485	2,927,502	5,913,176	15,391,048	9,035,641

Note.—This table is on the same basis as Table No. 96, "Expenditures made by the Government as direct payments to States under cooperative agreements, and expenditures within States which provided relief and other aid, fiscal year 1948" included in the Annual Report of the Secretary of the Treasury for the

fiscal year ended June 30, 1948, except that it is rearranged and presented in a slightly different form.

<sup>1</sup> Comprises \$229,623,377 under Agricultural Conservation Program, and \$60,677,705 under Administration of Sugar Act.

EXPENDITURES FOR GRANTS-IN-AID TO STATES

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TO STATES AND REVENUES SHARED  
WITHIN STATES, FISCAL YEAR 1948

Expenditures from emergency appropriations and selected Federal expenditures within States—Continued										
Federal Works—Continued						Housing and Home Finance Agency	Veterans Administration	Department of the Army		Grand Total
Public Buildings	Bureau of Community Facilities					Public Housing Administration	Expenditures within States	Expenditures within States	Reimbursement for education of dependents of construction personnel, Rivers and harbors and flood control	
	Emergency Grants				Liquidation Program Emergency Grants	Veterans' re-use housing program	Veterans' educational facilities	National Guard		
	Maintenance and operation of Schools	Veterans Educational facilities	Public Works Advance Planning	Other <sup>5</sup>						
	\$257,604	\$630,121	\$147,948	2,497	\$1,755	\$276,737	\$98,168,193	\$1,315,349		\$133,399,689
	102,850	55,136	108,506	20,804		819,025	16,034,349	599,207		31,856,988
	132,930	829,062	119,378			294,845	66,335,895	1,018,137	\$162,000	96,956,563
\$10,863	8,497	3,577,040	75,463	114,230		9,400,973	237,951,641	3,128,594		393,448,101
		851,942	5,015			663,915	41,006,674	1,288,156		77,986,957
		559,816	74,536			851,945	40,742,214	1,839,111		57,223,556
		99,296	44,185	1,420		20,396	5,442,009	320,447		9,708,920
469,936		667,746	22,759	211,051		348,695	36,095,528	1,054,761		44,605,947
		875,416	180,255	2,127		149,392	67,173,638	904,458		105,738,895
	955,935	1,413,742	207,409	1,042		171,171	90,535,969	1,854,634		133,665,573
	61,015	414,070	27,881			994,113	14,434,569	790,713		32,503,039
	7,763	1,888,347	348,245	11,888	5,299,916	5,561,235	182,568,467	2,629,690		278,727,363
	13,809	1,924,463	303,880	10,749		2,303,929	71,131,159	934,907		112,924,031
	1,875	1,058,338	124,585			993,237	55,882,824	1,213,857		98,776,448
	162,377	716,956	14,635	32,032		362,874	31,685,146	664,306		70,166,727
	1,559	1,411,928	216,143	7,602		1,342,840	64,536,368	1,119,654		104,128,415
		1,261,870	115,553			403,385	68,775,256	927,937		106,289,991
	24,122	676,651	14,308			13,327	19,312,489	1,135,475		31,505,558
11,409		937,761	17,508	7,904		67,978	33,297,930	1,062,989		51,348,614
		1,360,509	236,726	12,049		625,420	126,473,092	2,310,650		177,786,157
	130,633	1,771,448	267,994	2,103		4,397,444	116,511,173	1,824,347		193,467,807
	1,356	1,663,920	162,516			1,952,110	73,198,585	1,814,310		124,051,188
	146,869	862,428	294,705	4,764		31,192	71,716,948	1,088,414		102,524,955
84	21,724	1,351,077	165,238	24,666		1,183,845	123,496,281	1,464,167		189,206,485
		443,278	29,788	20,985		1,781,616	12,363,667	602,576		33,125,458
	6,234	520,556	41,048		513,654	890,140	27,720,101	685,685	700	56,062,223
	9,350	12,089	56,734			232,184	2,165,447	130,654		8,373,423
		213,139	73,223			66,704	13,386,204	697,242		20,301,942
	1,000	1,016,278	239,370			2,248,892	81,817,907	1,890,500		114,510,488
		176,622	31,604			60,695	14,747,226	618,707		31,694,444
	10,652	3,237,684	223,790			7,316,590	316,818,400	3,083,139		432,941,740
15,783	51,256	439,520	173,717	1,106		314,160	106,429,358	774,851		146,069,821
		154,356	21,484			918,779	14,260,154	850,937		31,476,258
	63,310	2,491,304	201,978		612	6,080,524	156,981,267	2,203,696		236,982,646
	140,034	1,293,748	101,880			2,006,971	79,568,051	1,286,109		142,324,863
	279,690	378,784	20,338	8,622		1,611,597	32,288,842	1,101,835	499,950	63,494,304
	35,562	2,519,493	226,384	13,645		2,409,495	267,462,717	2,221,364		359,300,954
	50,012	270,269	7,500			22,600	24,424,719	352,676		31,848,753
	187,349	476,021	127,372	57,822	717,792	287,079	55,529,421	1,357,775		82,867,725
	16,813	318,512	13,362			268,371	11,628,885	819,855	281,115	29,320,958
	141,353	901,267	181,834	26,100		408,505	107,309,253	1,637,959		148,998,840
	597,529	3,032,197	233,735	172,523		201,333	227,697,297	3,450,962		352,855,457
		298,763	53,977	215		640,460	21,317,197	838,414		38,390,034
		299,669	21,965			141,666	8,738,427	958,279		16,736,663
		848,899	149,957	446,028		494,993	52,387,203	864,756		80,933,425
	783,972	990,179	40,330	59,486		1,910,804	47,846,142	1,204,828		95,330,042
		840,064	92,787	4,965		904,918	38,177,508	842,574		60,487,207
	18,035	1,611,464	87,630			922,617	61,482,471	1,034,360		99,936,367
		87,574	31,300			1,227,105	5,159,512	639,820		19,713,316
		26,553	72,550	27,889		696,227	1,118,744			3,849,641
		18,037	29,934	129,143		490,925	3,498,706	1,050,266		17,573,197
		353,893				15,321	39,234,482	636,016		62,720,149
				618,338						881,211
497	305,019	1,106,799		638,347		26,209,513				26,045,583
510,939	4,118,050	51,235,892	5,790,281	1,141,559	6,533,729	41,590,058	3,584,666,608	64,340,109	943,765	5,551,054,046

<sup>1</sup> Comprises \$3,280,296 Reconversion unemployment benefits for seamen; \$478,101 Civilian war assistance; and \$2,164,779, Public Health Service, Cancer control.

<sup>2</sup> Comprises \$9,340,021 for access roads; \$3,113,147 for strategic highway networks; \$786,497 for advance surveys and plans; \$116,596 for flight strips; \$1,887,133 for payment of claims; and \$96,663 for war and emergency damage.

<sup>4</sup> Comprises \$8,071,469 for forest highways; \$739,191 for forest road development; and \$224,962 for special fund.

<sup>5</sup> Comprises \$550,463 under Lanham Act; and \$591,076 for Public Works, Virgin Islands.



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