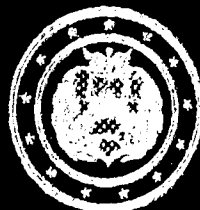




**COMBINED STATEMENT OF  
RECEIPTS, EXPENDITURES  
AND BALANCES  
OF THE UNITED STATES  
GOVERNMENT**

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1951**



**U. S. TREASURY DEPARTMENT**





**COMBINED STATEMENT OF... 1952/53.**

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

**FOR THE FISCAL YEAR ENDED JUNE 30**

**1951**



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**U. S. TREASURY DEPARTMENT**

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## PART THREE

## DETAILS OF APPROPRIATIONS, EXPENDITURES, AND BALANCES

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THE SECRETARY OF THE TREASURY  
WASHINGTON

January 8, 1952

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, 1951.

Very truly yours,

A handwritten signature in cursive script, appearing to read "G. W. Folsom".

Acting Secretary of the Treasury





# FOREWORD

1

## LEGISLATIVE REQUIREMENT FOR THE REPORT

This report has been compiled in accordance with the requirements of Section 15 of the Act of July 31, 1894 (5 U.S.C. 264) which provides "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate, combined statement of the receipts and expendi-

tures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation."

## ARRANGEMENT OF REPORT

This Combined Statement of Receipts and Expenditures for the fiscal year ended June 30, 1951, consists of four parts as follows:

Part I - Fiscal Year 1951 Summaries, relating to receipts and disbursements.

Part II - Details of Receipts, fiscal year 1951, 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, Disbursements, and Balances, fiscal year 1951, showing according to each separate head of appropriation: (a) undisbursed 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) net disbursements (checks-issued basis) or collections; (e) amounts transferred to Payment of Certified Claims Account and to the surplus fund (see explanation on page 2); and (f) undisbursed 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. A more detailed explanation of transactions follows under the caption "Bases of Figures Included in this Report."

In this report for the fiscal year 1951, it will be observed that a change has been

made in the manner of reporting special deposit accounts "Other." In prior years reports these accounts were shown under the caption "Special Deposit Accounts (Net): Other Special Deposits," and were reported by department and agency only, whereas, in this report these accounts have been classified as "Deposit Fund Accounts" in conformity with General Accounting Office General Regulation No. 84, Second Revision, dated November 20, 1950, and are exhibited under the caption "Deposit Fund Accounts" by each separate account title. It will also be noted that following the title of certain accounts, the letter "T" is shown. This is used to signify that the account by law is a trust account but for accounting purposes has been treated as other than trust.

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. A chart showing the creation, transfer, and consolidation of executive agencies and functions during the fiscal year 1951 is also included under Part IV of this report. Reorganizations effected in previous years are exhibited in the Combined Statements of Receipts and Expenditures relating to such years. In addition, there is included an index

# FOREWORD—Continued

## ARRANGEMENT OF REPORT—Continued

table indicating references to informational tables previously published in Combined Statements, but discontinued for reasons of program completion, decline in relative fiscal significance and other reasons. A change has been made in this report with respect to the statements showing special

and trust account receipts for which appropriation warrants have not been issued. In the 1950 report information pertaining to such accounts was shown by department totals only, whereas, in this report such information is exhibited by each account title.

## BASES OF FIGURES INCLUDED IN THIS REPORT

**RECEIPTS**—Section 305 of the Revised Statutes (U. S. Code, Title 31, Sec. 147) provides that receipts for all moneys received by the Treasurer of the United States shall be endorsed upon warrants signed by the Secretary of the Treasury, without which warrants, so signed, no acknowledgment for money received into the Public Treasury shall be valid. The receipts of the United States Government as published in this report are based upon warrants issued by the Secretary of the Treasury which represent the formal covering into the Treasury of the public moneys deposited in Treasury offices and Government depositories during the fiscal year ended June 30, 1951.

**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 1951, and are classified to show how the sums were initially appropriated from an organizational standpoint.

**APPROPRIATION TRANSFERS**—Transfers between appropriations (net), as shown in the third money column of this report under Part III, Details of Appropriations, Expenditures and Balances, represent the sums transferred between appropriations during the fiscal year 1951 by the administrative agencies concerned, as authorized by law. Such withdrawals and credits between appropriations are made by check without warrant action, therefore, the use of transfer appropriation warrants to effect transfers between appropriation accounts was discontinued as of July 1, 1950.

**DISBURSEMENTS**—Checks-issued basis.—The disbursements in this report are exhibited on the basis of checks-issued, and represent checks drawn upon the Treasurer of the United States during the fiscal year 1951 in payment of Government obligations, and withdrawals and credits between appropriations as provided for in Section 1210 of the General Appropriation Act, 1951 (Public Law 759, 81st Congress). Where appropriations are credited with reimbursements or refunds of moneys previously disbursed, as authorized by law, the disbursements reflected in this report are reduced by such amounts. Separate columns are provided in this report to show (1) excess of disbursements over refunds and reimbursements, and (2) excess of refunds and reimbursements over disbursements. The detailed disbursements on the basis of checks-issued are shown in the fourth and fifth money columns of this report, beginning on page 126.

**PAYMENT OF CERTIFIED CLAIMS ACCOUNT**—The Act of July 6, 1949 (63 Stat. 407), amended the provisions of law relating to the surplus fund and certified claims. Under the amendment, the undisbursed balances of lapsed appropriations, that is, those which have remained on the books for two fiscal years following the fiscal year for which appropriated, are to be transferred on July 1, of each year to a consolidated appropriation account known as "Payment of Certified Claims."

The amounts thus transferred to the

## BASES OF FIGURES INCLUDED IN THIS REPORT—Continued

consolidated appropriation account, "Payment of Certified Claims," remain available until disbursed for the payment of claims, within the limit of and chargeable to the respective balances of any lapsed appropriations, which may be certified by the Comptroller General of the United States to be lawfully due. On July 1 of each year, all funds in the consolidated appropriation account, "Payment of Certified Claims," certified by the Comptroller General of the United States as not required for the payment of claims thereunder are to be carried to the surplus fund of the Treasury.

The balances of each appropriation carried to the "Payment of Certified Claims" account are shown in the sixth money column of this report. Also included in this column, with appropriate footnotes, are items such as rescissions of appropriations by the Congress and amounts carried directly to the surplus fund of the Treasury.

**SURPLUS FUND**—The term "Surplus Fund of the Treasury," as used by the Congress in appropriation acts, and in the act of June 20, 1874 (18 Stat. 110) and by the Treasury Department does not represent a 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 the books of certain appropriations which have been repealed, or the undisbursed balances of inactive appropriations not required for settlement of accounts.

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 of-

fices 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 undisbursed 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 the books without increasing the cash in the Treasury or affecting it in any manner. The amounts of appropriations carried to the surplus fund of the Treasury are reflected in the sixth money column of this report and are explained by appropriate footnotes.

**REDUCTIONS IN APPROPRIATIONS FROM PRIOR YEAR RECEIPTS—TRUST ACCOUNTS**—The receipts of most trust funds are appropriated by permanent law for the purposes of the fund without further specific action by the Congress. In most cases, the appropriations each year are equal to the receipts of the year. In certain instances, however, the amount appropriated may differ from the receipts for the year, due to a time lag between the crediting of the receipts and the recording of the appropriation. In cases where the trust funds require Congressional action from year to year, receipts of such funds can be spent only in accordance with appropriations or other authorizations enacted by the Congress. The amounts shown in the sixth money column of this report, under trust accounts, with the exception of "District of Columbia" (which are carried to the Surplus Fund under special Acts of Congress) represent a reduction of prior year appropriations to conform to the adjusted receipts for those years. The amounts shown in this column do not reduce the overall appropriation of trust fund receipts but merely represent a shifting of such amounts to an unappropriated status for re-appropriation at a subsequent date.

# FOREWORD - Continued

## ACCOUNT CLASSIFICATION

**GENERAL FUND ACCOUNTS**—The principal sources of receipts covered into the general fund accounts are income tax, other internal revenue, and customs duties. Receipts from miscellaneous sources, which are not earmarked for special or trust fund accounts, are also covered into the general fund 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 authorized 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 undisbursed balances remaining on the books for two additional years before being carried to the "Surplus Fund of the Treasury," or "Payment of Certified Claims Account." The permanent appropriations are continued each fiscal year over a period of time by virtue of permanent legislation, without annual action by Congress. Such appropriations may be either definite or indefinite as to amounts. An example of the latter is the indefinite-permanent appropriation to cover the interest on the public debt. Sometimes Congress makes appropriations which are available until expended, or until the object for which they are made is accomplished. These appropriations are without a definite time limit, and may therefore be called no-year appropriations. They are frequently employed by Congress when providing for the construction of public works projects.

**SPECIAL FUND ACCOUNTS**—The special fund accounts, often referred to in the law as special funds, are 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.

Among the 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 small amounts.

In connection with the collection and use of receipts credited to special fund accounts it will be noted by reference to page 41 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 purposes of expenditure on a percentage basis, such as in the case of Federal power receipts (p. 57), forest reserve receipts (p. 70).

**REVOLVING FUND ACCOUNTS**—A revolving fund account represents an account established to finance a cycle of operations and to which reimbursements and authorized advances are deposited for re-use.

**TRUST FUND ACCOUNTS**—The trust fund 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 fund 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

# FOREWORD - Continued

5

## ACCOUNT CLASSIFICATION--Continued

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 disbursements therefrom, for the purpose of the classification of receipts and disbursements in this report, are regarded as trust fund accounts. The share of the United States of payments on account of the District of Columbia, which is payable "out of the moneys in the Treasury not otherwise appropriated," is charged as a disbursement from a general fund account. In like manner payments under annual appropriations for certain trust accounts, such as the Civil Service Retirement Fund, and the Foreign Service Retirement Fund, are classified as disbursements under general fund accounts. Changes in the working balances under these accounts due to variations between credits and charges thereto are stated in connection with disbursements under the caption "Trust Accounts."

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

**WORKING FUND ACCOUNTS**—Working funds are established under Section 601 of the Economy Act (31 U.S.C. 686) by advance payments from one bureau or agency to another. Commencing with the fiscal year 1950, a change was made in the manner of reporting in the Combined Statement advances of funds from appropriation accounts to working fund accounts. Prior to 1950 such accounts were reflected under the agencies to which the funds were advanced. In this as well as the 1950 report, the undisbursed balances and transactions pertaining to such funds are shown under the appropriation account to which the funds were originally appropriated.



# **PART ONE**

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## **FISCAL YEAR 1951 SUMMARIES**

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

Table A.—SUMMARY OF RECEIPTS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951

RECEIPTS		EXPENDITURES	
General fund cash balance, June 30, 1950	\$5,518,022,016.37	Expenditures:	
Receipts:		Unexpended balances June 30, 1950:	
General accounts	\$50,552,234,637.34	Appropriation accounts	\$17,522,034,906.11
Special accounts	165,702,302.59	Disbursing Officers credits on books of Treasurer, of the U. S.	6,715,260,226.08
Trust accounts	4,694,769,919.24	Settlement warrant checks outstanding	398,077.13
Total (see p. 37)	55,412,706,859.17	Public debt interest checks outstanding	257,664,183.76
Items in transit	<sup>1</sup> 584,495,539.75		\$24,495,357,393.08
	55,997,202,398.92	Appropriations (see p. 12): <sup>3</sup>	
Public debt accounts (see p. 37)	138,478,173,578.21	General and special accounts	82,652,741,858.54
Items in transit, etc.	<sup>2</sup> 10,928,123.00	Trust accounts	7,907,505,097.36
	138,467,245,455.21	Government corporations	174,569,317.96
Total receipts	194,464,447,854.13	Statutory debt retirements	<sup>4</sup> 618,915,855.64
Total	199,982,469,870.50		91,353,732,129.50
		Less net amount carried to surplus	982,744,917.22
			90,370,987,212.28
		Total available	114,866,344,605.36
		Unexpended balances June 30, 1951:	
		Appropriation accounts	8,558,795,028.54
		Disbursing officers' credits on books of Treasurer of the U. S.	53,807,590,094.36
		Settlement warrant checks outstanding	142,018.34
		Public debt interest checks outstanding	290,838,621.72
			62,657,365,762.96
		Less certain repayments	52,208,978,842.40
		Items in transit	<sup>5</sup> 200,384,275.20
			<sup>6</sup> 46,510,505.91
		Total expenditures excluding public debt principal	52,055,105,073.11
		Public debt principal (see p. 408)	140,608,774,511.07
		Items in transit	<sup>7</sup> 28,529,523.40
		Total public debt, principal	140,637,304,034.47
		General fund cash balance, June 30, 1951	7,290,060,762.92
		Total	199,982,469,870.50

Note.—Figures in this statement are on a different basis from those contained in the daily statement of the United States Treasury. The net additions and deductions shown below are made in order to reflect all transactions which cleared through the Treasurer's accounts during the fiscal year 1951.

<sup>1</sup> Deduct:

Withheld taxes in Federal Reserve Banks June 30, 1950, covered by warrant in the fiscal year 1951	\$8,230,350.70
Receipts credited in Treasurer's account in the fiscal year 1950, covered by warrant in the fiscal year 1951	6,986,497.04
Receipts in certain deposit fund accounts	133,861,220.20

Add:

Withheld taxes in Federal Reserve Banks June 30, 1951, covered by warrants in the fiscal year 1952	10,043,989.89
Receipts credited in Treasurer's account in the fiscal year 1951, covered by warrant in the fiscal year 1952	723,529,617.80

<sup>2</sup> Deduct:

Unclassified sales of United States savings bonds, \$85,311,473.60 and United States savings stamps, \$1,726,753.89 at the end of the fiscal year 1950 covered by warrant in the fiscal year 1951	97,038,227.49
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Add:

Unclassified sales of United States savings bonds, \$84,311,662.76 and United States savings stamps, \$1,791,736.73 at the end of the fiscal year 1951 covered by warrant in the fiscal year 1952	86,103,399.49
Debit item used in the Treasurer's account in the fiscal year 1950 and reflected on the books of the Division of Bookkeeping and Warrants in the fiscal year 1951	30.00
Receipts credited in the Treasurer's account in the fiscal year 1951, covered by warrant in the fiscal year 1952	6,675.00

<sup>3</sup> For detail by acts and by departments, see Tables 1 and 2, pages 410 and 414.

<sup>4</sup> Reduced by amounts transferred to Public debt principal accounts.  
<sup>5</sup> On account of repayment of notes issued to the Secretary of the Treasury by the Secretary of Agriculture and the Administrator of the Rural Electrification Administration.

<sup>6</sup> Deduct:

For amount transferred from refund of receipt accounts to payment of certified claims account by disbursing officer	\$10,276.48
Interest on unclassified redemptions of Armed Forces Leave bonds reflected in the Treasurer's account in the fiscal year 1950	358,088.42
For coupon interest account in Federal Reserve Banks at the end of the fiscal year 1950	16,340,048.34

Add:

Funds credited to expenditures in the Treasurer's account in the fiscal year 1950, reflected as credits on the books of the Division of Bookkeeping and Warrants in the fiscal year 1951	312,896.04
Interest on unclassified redemptions of Armed Forces Leave bonds reflected in the Treasurer's account in the fiscal year 1951	792,404.99
For coupon interest account in Federal Reserve Banks at the end of the fiscal year 1951	48,018,031.56
For advance to disbursing officer, reflected in Treasurer's account in the fiscal year 1951 and not reflected in appropriation accounts in the Division of Bookkeeping and Warrants until fiscal year 1952	1,467,000.00
Funds credited to expenditures on the books of the Division of Bookkeeping and Warrants in the fiscal year 1951, not reflected in the Treasurer's account until fiscal year 1952	11,144,240.48
For amount not reflected in appropriations above for interest on refunds of receipts	10,000.00
Difference between net warrants issued and total expenditures (checks-issued basis) for refunds of receipts (principal)	1,376,177.07
Miscellaneous redemptions, United States savings bonds and Armed Forces Leave bonds	98,169.01

<sup>7</sup> Deduct:

Unclassified redemptions of United States savings bonds, \$150,742,781.93 and Armed Forces Leave bonds, \$3,273,600.00 at the end of the fiscal year 1950, for which warrants were issued in the fiscal year 1951	154,016,381.93
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Add:

Unclassified redemptions of United States savings bonds, \$176,148,730.33 and Armed Forces Leave bonds, \$6,397,175.00 at the end of the fiscal year 1951, for which warrants were issued in the fiscal year 1952	182,545,905.33
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## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table B.—SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1951

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue (for details of Internal Revenue Receipts by States and Districts, see pp. 115-116):				
Corporation income and profits taxes	\$14,387,569,402.81	\$14,387,569,402.81		
Individual income and employment taxes	<sup>1</sup> 26,387,836,402.22	26,387,836,402.22		
Unemployment insurance	236,951,546.06	236,951,546.06		
Miscellaneous internal revenue taxes (collection basis)	9,412,151,970.96	9,412,151,970.96		
Withheld income and Social Security taxes received by Federal Reserve Banks, not cleared by collectors of Internal Revenue	948,897,710.85	948,897,710.85		
Federal tax withheld from salaries of Federal employees not cleared by collectors of Internal Revenue	<sup>2</sup> 92,794,937.26	<sup>2</sup> 92,794,937.26		
Total income and Social Security taxes collected	51,466,201,970.16	51,466,201,970.16		
Adjustment for items occasioned by accounts collected in one fiscal year and covered in a different fiscal year	-1,043,526,152.16	-1,043,526,152.16		
Total income, Social Security and miscellaneous internal revenue taxes (warrant basis)	50,422,675,818.00	50,422,675,818.00		
Railroad Unemployment Insurance Act Contributions	9,800,797.63		\$9,800,797.63	
Customs (for details of Customs receipts by Districts and Ports, see pp. 109-114):				
Duties	624,734,208.90	624,734,208.90		
Miscellaneous customs collections	1,550,881.78	1,550,881.78		
Miscellaneous (for details see pp. 38-107):				
Taxes	25,154,400.05	5,607,773.85	19,546,626.20	
Seigniorage and coinage	43,629,639.22	43,629,639.22		
Fees for permits and licenses	53,126,501.32	49,671,213.14	3,455,288.18	
Fines, penalties, and forfeitures	8,268,046.17	8,268,046.17		
Gifts and contributions	7,225,556.82	7,225,556.82		
Interest	159,144,146.69	159,139,169.19	4,977.50	
Dividends and other earnings	324,597,442.49	323,785,768.04	811,674.45	
Rents	77,164,853.58	75,434,177.16	1,730,676.42	
Royalties	41,200,815.72	6,141,327.96	35,059,487.76	
Sale of products	152,649,875.10	69,981,585.28	82,668,289.82	
Fees and other charges for services	49,463,235.38	27,317,685.12	22,145,550.26	
Sale of Government property	302,649,597.94	291,177,927.34	11,471,670.60	
Realization upon loans and investments	358,729,601.15	358,318,929.23	410,671.92	
Recoveries and refunds	160,023,243.83	181,426,651.98	21,403,408.15	
Trust accounts				\$3,240,174,377.24
District of Columbia <sup>3</sup>				133,810,912.95
Total, miscellaneous receipts	1,763,026,955.46	1,607,125,450.50	155,901,504.96	3,373,985,290.19
Increment resulting from reduction in the weight of the gold dollar				78,912.64
Federal Old-age and Survivors Insurance Trust Fund (Interest on Investments)				287,391,831.37
Railroad Retirement Account (interest on investments)				70,167,149.95
Reimbursement of expenses, Sec. 201 (f), of the Social Security Act, amendments of 1950	<sup>4</sup> 17,537,870.62	<sup>4</sup> 17,537,870.62		
	17,537,870.62	17,537,870.62		357,637,893.96
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia share)				306,907,000.00
Deposits, Federal Old-Age and Survivors Insurance Trust Fund				3,694,000.00
District of Columbia (United States share)				( <sup>5</sup> )
Government Life Insurance Fund (deposit fund account)				1,200,684.13
National Service Life Insurance Fund (deposit fund account)				43,354,001.96
Railroad retirement account				607,991,049.00
				963,146,735.09
Total, receipts exclusive of postal revenues, and Public Debt principal	52,839,326,532.39	52,673,624,229.80	165,702,302.59	4,694,769,919.24
Deduct: Refund of receipts (principal)	2,121,389,592.46	2,121,389,592.46		
Total, receipts exclusive of postal revenues, Public Debt principal and refund of receipts (principal)	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24
Total, receipts exclusive of postal revenues, p.117 and Public Debt on basis of warrants issued	52,687,927,441.57	52,522,225,138.98	165,702,302.59	2,383,499,118.31

**SUMMARY—RECEIPTS BY MAJOR SOURCES**

**Table B.— SUMMARY OF RECEIPTS BY MAJOR SOURCES, FISCAL YEAR 1951—Continued**

Source	General and special accounts			Trust accounts
	Total	General	Special	
Total, certain deposit fund accounts	\$151,399,090.82	\$151,399,090.82		\$2,311,270,800.93
	52,839,326,532.39	52,673,624,229.80	\$165,702,302.59	4,694,769,919.24
Deduct: Refund of receipts (principal)	2,121,389,592.46	2,121,389,592.46		
	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24

**SUMMARY OF TOTALS**

General	50,552,234,637.34			
Special	165,702,302.59			
Trust	4,694,769,919.24			
Public Debt principal	138,478,173,578.21			
Total	193,890,880,437.38			

Note—Negative figures are printed in italics.

<sup>1</sup> Represents \$9,907,539,090.83 income tax not withheld and withheld taxes as follows: Income and Old-Age Insurance \$15,900,519,178.00; Railroad Retirement \$579,778,133.39. See footnote 1, Table F, Receipts by Sources, for change in basis of appropriating Social Security employment taxes.

<sup>2</sup> Represents the difference between salary deductions of Federal employees withheld in Fiscal Year 1950, cleared by collectors of Internal Revenue in

Fiscal Year 1951 and deductions withheld in Fiscal Year 1951 not cleared by collectors of Internal Revenue.

<sup>3</sup> For details of District of Columbia receipts by sources, see p. 118.

<sup>4</sup> Credited direct to receipt account.

<sup>5</sup> Amount of \$10,800,000.00 included in the District of Columbia, above.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table C.—SUMMARY OF GENERAL, SPECIAL, AND TRUST FUND RECEIPTS, FISCAL YEAR 1951  
By Organization, Class of Receipt, and Type of Account

Organization	General and special accounts			Trust accounts
	Total	General accounts	Special accounts	
Legislative Branch	\$3,577,847.30	\$3,577,847.30		\$3,481,226.09
The Judiciary	8,394,098.74	6,128,488.45	\$2,265,610.29	150,613.56
Executive Office of the President	13,895,135.93	13,895,135.93		105,242,538.76
Independent Offices:				
Federal Security Agency	3,014,260.77	1,234,095.48	1,780,165.29	703,996.01
General Services Administration	150,198,365.35	163,223,296.67	<sup>1</sup> 13,024,931.32	643,794.72
Housing and Home Finance Agency	31,894,149.61	31,894,476.14	<sup>1</sup> 326.53	
Reconstruction Finance Corporation	50,582,626.89	50,582,626.89		
Other Independent Offices:				
American Battle Monuments Commission	616.35	616.35		
Atomic Energy Commission	5,184,586.62	4,993,675.53	190,911.09	4,717.24
Civil Service Commission	23,254.57	10,505.59	12,748.98	539,604,110.14
Defense Transport Administration	795.84	795.84		
Displaced Persons Commission	43,541.06	43,541.06		
Economic Cooperation Administration	12,501,785.59	12,207,324.92	294,460.67	
Economic Stabilization Agency	22,856.78	22,856.78		
Federal Civil Defense Administration	855.17	855.17		
Federal Communications Commission	36,298.83	35,883.18	415.65	215,163.82
Federal Mediation and Conciliation Service	127.91	127.91		
Federal Power Commission	1,049,134.28	830,669.22	218,465.06	208,775.17
Federal Reserve Board	242.13	242.13		
Federal Trade Commission	43,937.83	43,937.83		
General Accounting Office	4,188,492.68	4,188,492.68		606.88
Interstate Commerce Commission	52,228.01	51,693.00	535.01	<sup>1</sup> 460.00
National Advisory Committee for Aeronautics	79,963.16	58,559.98	21,403.18	
National Capital Housing Authority	51,387.69	51,387.69		
National Capital Park and Planning Commission	420,022.23	420,022.23		
National Labor Relations Board	5,844.40	4,483.22	1,361.18	
National Mediation Board	236.31	236.31		
National Science Foundation				512.36
Office of Housing Expediter	400,687.52	400,687.52		
Philippine War Damage Commission	78,263.63	78,263.63		
Railroad Retirement Board	853.75	853.75		362.34
Railroad Unemployment Insurance Act, contributions	9,800,797.63		9,800,797.63	
Securities and Exchange Commission	1,010,432.78	1,007,172.74	3,260.04	103,996.54
Selective Service System	7,107.40	7,107.40		
Smithsonian Institution	3,000.51	1,987.51	1,013.00	8,721.08
Tariff Commission	2,671.11	2,767.71	<sup>1</sup> 96.60	
The Tax Court of the United States	66,320.30	66,320.30		
Tennessee Valley Authority	4,002,140.63	4,002,140.63		
Veterans' Administration	13,483,967.99	13,440,177.82	43,790.17	762,488,582.09
War Claims Commission	100.00	100.00		50,000,000.00
Miscellaneous				.10
Department of Agriculture	246,257,740.43	207,432,780.38	38,824,960.05	31,120,644.13
Department of Commerce	120,090,255.48	141,344,168.85	<sup>1</sup> 21,253,913.37	45,073,583.31
Department of Defense:				
Department of the Army exclusive of Panama Canal	102,473,504.49	102,819,275.96	<sup>1</sup> 345,771.47	40,142,810.82
Panama Canal	24,939,282.35	24,661,448.08	277,834.27	
Department of the Navy	79,224,128.17	63,183,113.04	16,041,015.13	21,720,720.18
Department of the Air Force	20,163,062.16	13,708,568.44	6,454,493.72	8,528,408.52
Department of the Interior:				
Civil Affairs	158,435,169.03	55,781,479.52	102,653,689.51	2,892,307.17
Indian Affairs	2,736,658.66	1,277,738.24	1,458,920.42	59,760,613.18
Department of Justice	7,430,655.54	7,147,154.39	283,501.15	3,112,105.16
Department of Labor	166,702.23	158,013.73	8,688.50	56,784.77
Post Office Department	106,441.37	106,441.37		
Department of State	12,828,191.68	12,899,407.39	<sup>1</sup> 71,215.71	21,867,704.18
Treasury Department:				
Internal Revenue Receipts	50,422,675,818.00	50,422,675,818.00		
Customs Receipts	624,734,208.90	624,734,208.90		
Miscellaneous Customs Collections	1,550,881.78	1,550,881.78		
Miscellaneous Receipts	683,856,926.22	664,096,408.62	19,760,517.60	1,543,041,438.92
District of Columbia <sup>2</sup>				133,810,912.95
Increment on gold				78,912.64
Interest on trust fund investments:				
Federal Old-Age and Survivors Insurance trust fund				287,391,831.37
Railroad retirement account				70,167,149.95
Reimbursement of expenses, Sec. 201 (f) of the Social Security Act, amendments of 1950	<sup>3</sup> 17,537,870.62	<sup>3</sup> 17,537,870.62		

**SUMMARY—GENERAL, SPECIAL, AND TRUST FUND RECEIPTS**

**Table C.—SUMMARY OF GENERAL, SPECIAL, TRUST FUND RECEIPTS, FISCAL YEAR 1951—Continued**  
*By Organization, Class of Receipt, and Type of Account*

Organization	General and special accounts			Trust accounts
	Total	General accounts	Special accounts	
Transfers from general accounts to trust accounts				\$963,146,735.09
Total, receipts exclusive of postal revenues p. 117, and Public Debt principal	\$52,839,326,532.39	\$52,673,624,229.80	\$165,702,302.59	4,694,769,919.24
Deduct: Refund of receipts (principal)	2,121,389,592.46	2,121,389,592.46		
Total, receipts exclusive of postal revenues p. 117, Public Debt principal and refund of receipts (principal)	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24
Total, receipts exclusive of postal revenues p. 117, and Public Debt principal, on basis of warrants issued	52,687,927,441.57	52,522,225,138.98	165,702,302.59	2,383,499,118.31
Total, Certain deposit fund accounts	151,399,090.82	151,399,090.82		2,311,270,800.99
Deduct: Refund of receipts (principal)	52,839,326,532.39	52,673,624,229.80	165,702,302.59	4,694,769,919.24
	2,121,389,592.46	2,121,389,592.46		
	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24
<b>SUMMARY OF TOTALS</b>				
General	50,552,234,637.34			
Special	165,702,302.59			
Trust	4,694,769,919.24			
Public Debt, principal	138,478,173,578.21			
	193,890,880,437.38			

<sup>1</sup> Debit item, deduct.  
<sup>2</sup> For detail on receipts, see p. 118.  
<sup>3</sup> Credited direct to receipt account.

Table D.—SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951  
General, Special, and Trust Accounts

	For detail see page	Undisbursed balances June 30, 1950 <sup>12</sup>	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 2 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds over disbursements		
<b>GENERAL AND SPECIAL APPROPRIATION ACCOUNTS:</b>								
Legislative Branch	Page 126	\$23,652,728.76	\$72,192,754.00		\$64,001,322.77	\$3,120,386.46	\$10,034,311.88	\$24,930,234.59
The Judiciary	Page 136	1,636,096.17	25,500,826.66		25,011,222.64	36.15	357,419.17	1,768,317.17
Executive Office of the President	Page 139	4,403,969.55	20,373,553.00		14,213,966.92	145,413.62	813,708.68	9,896,260.57
Funds appropriated to the President	Page 144	3,100,637,710.42	8,108,005,624.00	\$16,578,731.00	3,872,230,970.07	17,133,346.21	3,329,629.47	7,366,794,812.09
<b>Independent Offices:</b>								
Federal Security Agency	Page 165	303,403,146.66	1,791,351,047.14	126,700.00	1,577,993,982.75	7,437,553.41	23,663,142.60	500,407,921.86
General Services Administration	Page 175	351,238,773.91	3,387,933,646.51	15,328,273.00	996,662,025.63	25,505,140.71	5,963,976.78	2,777,379,831.72
Housing and Home Finance Agency	Page 183	30,640,320.03	40,700,270.80	170,000.00	30,224,417.38	1,628,622.47	7,026,156.59	35,888,639.33
Reconstruction Finance Corporation	Page 186	111,267.51			22,229.52	29,490.79		118,528.78
Other Independent Offices	Page 187	1,302,489,386.74	9,286,037,909.81	13,935,065.00	7,861,490,337.34	39,254,082.52	22,837,915.90	2,729,518,090.83
Department of Agriculture	Page 203	530,620,511.28	1,347,134,293.07	1,315,944.00	1,240,774,859.25	6,611,750.90	209,699,645.93	435,207,994.07
Department of Commerce	Page 219	367,163,900.00	863,000,342.79	2,778,100.00	843,481,928.83	40,884,683.09	17,257,813.61	407,530,983.44
<b>Department of Defense:</b>								
Office of the Secretary of Defense	Page 229	10,445,423.35	684,300,000.00	239,833,000.00	362,202,926.67	104,662.98	249,450.07	92,564,709.59
Department of the Army	Page 229	3,093,892,986.54	20,268,037,630.80	91,331,014.00	9,027,755,160.36	555,807,641.92	42,904,868.55	14,838,409,244.35
Department of the Navy	Page 240	2,059,892,918.21	12,483,719,265.56	83,637,458.00	6,264,393,525.10	680,581,204.47	66,754,987.38	8,976,682,333.76
Department of the Air Force	Page 251	1,401,546,035.13	15,797,548,550.83	62,146,033.00	6,422,118,967.10	73,465,057.68	17,598,469.51	10,894,988,240.03
Department of the Interior	Page 257	284,843,489.63	721,934,215.75	881,465.60	611,896,242.15	6,066,088.28	6,924,319.36	393,142,766.55
Department of Justice	Page 282	19,084,074.49	160,395,456.74	51,800.00	154,448,873.64	3,699.43	480,296.36	24,502,261.66
Department of Labor	Page 286	13,946,457.44	236,016,788.50	144,300.00	232,806,366.35	129,551.02	283,379.97	16,859,750.64
Post Office Department (payable from General Fund of the Treasury)	Page 290	21,373.73	638,648,229.59	12,723,824.00	625,925,193.57	2,370.48	19,891.78	3,064.45
Department of State	Page 291	145,631,276.90	335,739,407.34	7,870,905.00	323,247,423.24	16,689,060.54	6,432,609.97	160,508,806.57
Treasury Department (including interest on the Public Debt) <sup>1</sup>	Page 299	1,061,366,622.13	6,371,967,045.65	133,759.00	6,384,988,149.86	10,664,949.59	505,621,021.23	543,255,687.28
<b>District of Columbia (United States share):</b>								
Federal Annual Contribution	Page 311		10,800,000.00		10,800,000.00			27,495.06
Regular divided accounts	Page 397	3,329.30				24,166.76		1,405,000.00
Loans to District of Columbia for Water Improvement	Page 311		1,405,000.00					
Total General and Special Appropriation Accounts <sup>2</sup>		14,096,671,697.90	82,652,741,858.54	7,971,465.60	46,946,688,091.14	1,485,288,958.48	948,253,013.79	50,331,789,944.39
<b>GOVERNMENT CORPORATION AND AGENCY CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S. <sup>4</sup></b>								
	Page 312	274,558,930.14	<sup>5</sup> 174,569,317.96	18,924,222.21	1,950,230,499.30	1,910,548,156.97		428,370,127.98
Total, Appropriation Accounts and Corporation Checking Accounts		14,371,230,628.04	82,827,311,176.50	10,962,756.61	48,896,918,590.44	3,395,837,115.45	948,253,013.79	50,760,160,072.37
<b>TRUST ACCOUNTS, ETC.:</b>								
Legislative Branch	Page 314	2,624,788.33	5,400,515.15		3,084,214.52			4,941,088.96
Executive Office of the President	Page 314							
Funds appropriated to the President	Page 315	1,494,492.36	105,253,681.40		16,621,973.09	14,530.24		90,140,730.91
<b>Independent Offices:</b>								
Federal Security Agency	Page 315	62,755.64	55,100.68		34,798.87			83,057.45
General Services Administration	Page 317	254,924.24	583,370.55		487,447.26			350,847.53
Other Independent Offices	Page 318	160,001,742.67	2,370,270,163.34		2,362,576,515.11	4,596,692.58	7,629.17	172,284,454.31
Department of Agriculture	Page 322	20,466,525.58	31,008,197.59		19,272,088.99	18,157.68	2,226.51	32,218,565.35
Department of Commerce	Page 325	1,348,804.28	1,479,141.06		1,211,078.68	229,354.18		1,846,220.84
<b>Department of Defense:</b>								
Department of the Army	Page 327	17,477,402.23	26,755,591.25	2,725,812.41	22,268,866.73	8,229,753.54	22.60	27,468,025.28
Department of the Navy	Page 329	1,739,903.82	11,860,937.38	2,725,964.24	13,442,730.96			2,904,074.48
Department of the Air Force	Page 330	3,227.46	5,225.00					8,452.46
Department of the Interior	Page 331	49,740,059.59	59,796,639.49	28,534.40	24,505,118.00	402,386.50	227,767.51	85,176,665.67
Department of Justice	Page 364	312,111.15			20.00	225,837.99		537,929.14
Department of Labor	Page 365	94,304.70	56,760.66		30,189.57			120,875.79
Department of State	Page 366	273,017.71	1,491,684.90		1,375,716.53	30,699.69	291.96	419,393.81
<b>Treasury Department:</b>								
Federal Old-Age and Survivors Insurance Trust Fund	Page 367	248,922,138.11	3,410,535,143.60		3,246,110,059.72	11,994.24		413,359,216.23
Other	Page 367	112,812,305.03	19,742,417.64		2,922,777.53	1,575.87	16,237.98	129,617,283.03
<b>District of Columbia (exclusive of United States share of dividend accounts)<sup>6</sup></b>								
Government Corporation and Agency Checking Accounts with the Treasurer of the U. S. <sup>7</sup>	Page 366	25,425,176.88	139,142,593.51		132,287,642.72	5,802,160.10	14,266,325.74	23,835,962.03
	Page 404	21,221,293.42		10,924,222.21	1,640,999.85	17,109,820.11		25,765,691.47

Table D.—SUMMARY OF APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951—Continued  
General, Special, and Trust Accounts

	For detail see page	Undisbursed balances June 30, 1950 <sup>12</sup>	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 2 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
TRUST ACCOUNTS, ETC.—Continued								
Deposit Funds Accounts (net):								
Payroll Allotments, U. S. Savings Bonds	Page 371	\$7,466,842.00			\$508,751.03	\$234,163.20		\$7,192,254.17
Other	Page 372	901,468,440.31	\$1,724,048,934.16	\$151.83	1,810,130,598.88	610,071,632.67	\$19,971,401.96	1,405,486,854.47
Total, Trust Accounts, etc		1,573,210,255.51	7,907,505,097.36	10,952,756.61	7,658,491,608.04	646,978,758.59	<sup>10</sup> 34,491,903.43	2,423,757,843.38
Grand Total, excluding Statutory Public Debt Retirements		15,944,440,883.55	90,734,816,273.86		56,555,410,198.48	4,042,815,874.04	982,744,917.22	53,183,917,915.75
STATUTORY PUBLIC DEBT RETIREMENTS:								
Sinking fund	Page 309	7,199,432,324.30	619,754,395.53	838,700.00				7,818,348,019.83
Public-debt expenditures, chargeable against general and special account receipts	Page 309	38.60	393,660.11	393,500.00				198.71
Grand Total, including Statutory Public Debt Retirements		<sup>13</sup> 23,143,873,246.45	91,354,964,329.50	1,232,200.00	156,555,410,198.48	4,042,815,874.04	982,744,917.22	61,002,266,134.29

Note.—Negative figures are shown in italics.

<sup>1</sup> Amounts refunded by the Government, principally for the overpayment of taxes, are being reported in the daily Treasury statement as deductions from total receipts rather than as expenditures. Such amounts and related data are excluded from this statement and shown in the Treasury Department tabulations page of this report.

<sup>2</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 5). Tables 11 and 12 in Part IV of this report contain the details of such expenditures on a cumulative basis.

<sup>3</sup> Represents \$637,349,503.24 carried to surplus fund, pursuant to acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$327,417,699.54 by public laws (see table 3, Part IV); \$17,152,115.35 credit resulting from eliminating refunds by the Government principally for the overpayment of taxes (see note 1); \$37,565.91 reestablished from surplus fund act March 3, 1875 (18 Stat. 418, sec. 5); and \$875,492.27 adjustment of prior year appropriated receipts treated as surplus.

<sup>4</sup> See also summary of trust accounts.

<sup>5</sup> By Congressional authorization, handled as public debt transactions.

<sup>6</sup> For United States share of divided accounts and Federal annual contributions, see summary of general and special accounts above.

<sup>7</sup> See also "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S." above.

<sup>8</sup> Includes \$961,239,735.09 representing General and Special funds transferred to trust fund receipts and

appropriated.

<sup>9</sup> Includes expenditures for investments and benefits from funds referred to in footnote 8.

<sup>10</sup> Represents \$254,530.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$3,466,312.38 reductions in appropriations from prior year receipts; \$137,438.00 rescinded by public laws (see table 3, Part IV); \$14,128,887.74 carried to surplus fund acts March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18), and \$16,504,735.17 transferred to Payment of Certified Claims, act July 6, 1949 (63 Stat. 407).

<sup>11</sup> This amount does not represent total expenditures for the reason that it includes both the transfer of funds referred to in footnote 8 and the expenditures made from such funds as referred to in footnote 9. The transfer reflected as expenditures under "General and Special" is offset by a corresponding credit in receipts under "Trust Accounts."

<sup>12</sup> The undisbursed balances shown in this column do not agree in all cases with the June 30, 1950 undisbursed balances as shown in the 1950 report. The undisbursed balances as of June 30, 1950 for those accounts which have been reclassified effective with the fiscal year 1952 pursuant to General Accounting Office, General Regulation No. 84, Second revision, dated November 20, 1950 have been changed for budgetary purposes to conform to the 1952 classification.

<sup>13</sup> This undisbursed balance has been increased by \$367,549.04 due to adjustments of certain account balances applicable to the fiscal year 1950 but not taken into account balances until fiscal year 1951



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table E.—SUMMARY OF EXPENDITURES, FISCAL YEAR 1951  
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General <sup>1</sup>	Special <sup>1</sup>	
<b>LEGISLATIVE BRANCH</b>				
Senate	\$12,208,091.79	\$12,208,091.79		
House of Representatives	21,053,404.72	21,053,404.72		
Miscellaneous Accounts, Legislative	255,947.39	255,947.39		
Architect of the Capitol	6,068,742.92	6,068,742.92		
Botanic Garden	186,984.25	186,984.25		
Library of Congress	8,906,225.69	8,906,225.69		\$297,836.00
Government Printing Office	12,201,539.55	12,201,539.55		2,786,378.52
Total, Legislative Branch	60,880,936.31	60,880,936.31		3,084,214.52
<b>THE JUDICIARY</b>				
Supreme Court of the United States	1,092,405.42	1,092,405.42		
Court of Customs and Patent Appeals	184,993.09	184,993.09		
Customs Court	416,361.85	416,361.85		
Court of Claims	546,429.85	546,429.85		
Other Courts and Services	22,770,996.28	20,978,109.94	\$1,792,886.34	
Total, The Judiciary	25,011,186.49	23,218,300.15	1,792,886.34	
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
Compensation of the President	150,000.00	150,000.00		
The White House Office	1,437,091.82	1,437,091.82		
Emergencies, National Defense, Executive Office of the President	4,151,278.76	4,151,278.76		
Emergency Funds for the President	1,207,345.48	1,207,345.48		
Executive Mansions and Grounds	259,686.84	259,686.84		
Bureau of the Budget	3,224,681.01	3,224,681.01		
Council of Economic Advisers	285,943.68	285,943.68		
National Security Council	120,924.27	120,924.27		
National Security Resources Board	3,231,950.35	3,231,950.35		
Office for Emergency Management	348.91	348.91		
Total, Executive Office of the President	14,068,553.30	14,068,553.30		
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>				
Armed Forces Leave Payments	2,727,843.92	2,727,843.92		
Assistance to China	63,405,367.41	63,405,367.41		
Assistance to Greece and Turkey	65,253,916.81	65,253,916.81		2,764.12
Assistance to the Republic of Korea	37,884,978.38	37,884,978.38		
Care, Handling and Disposal of Surplus Property Abroad	1,347,915.36	1,347,915.36		
Defense Aid:				
Defense Aid (Lend-Lease)	31,115.13	1,386.15	32,501.28	
Economic Cooperation	2,677,230,125.18	2,677,230,125.18		
Expenses of Defense Production	32,040,552.63	32,040,552.63		
International Children's Emergency Fund	4,946,932.56	4,946,932.56		
International Development	13,810,216.30	13,810,216.30		
Mutual Defense Assistance	925,334,990.59	925,334,990.59		16,604,678.73
Overtime, Leave and Holiday Compensation	4,717.61	4,717.61		
Relief Assistance to War Devastated Countries	110,685.31	110,685.31		
Special Fund for Management Improvement	528,952.46	528,952.46		
Yugoslav Emergency Relief Assistance	30,439,314.21	30,439,314.21		
Total, Funds Appropriated to the President	3,855,097,623.86	3,855,065,122.58	32,501.28	16,607,442.85
<b>INDEPENDENT OFFICES</b>				
<i>FEDERAL SECURITY AGENCY</i>				
Office of the Administrator	4,023,204.50	3,967,449.31	55,755.19	
American Printing House for the Blind	115,000.00	115,000.00		10,000.00
Columbia Institution for the Deaf	405,296.87	405,296.87		
Food and Drug Administration	6,025,710.43	5,096,711.58	928,998.85	
Freedmen's Hospital	2,578,555.40	2,578,555.40		1,780.79
Howard University	4,200,500.14	4,200,500.14		
Office of Education	51,010,690.95	51,010,690.95		
Office of Vocational Rehabilitation	16,827,692.45	16,827,692.45		
Public Health Service	260,784,688.78	260,586,106.65	198,582.13	23,018.08
Saint Elizabeths Hospital	3,486,900.61	3,486,900.61		
Social Security Administration	1,217,404,189.21	1,216,917,937.77	486,251.44	
Total, Federal Security Agency	1,566,862,429.34	1,565,192,841.73	1,669,587.61	34,798.87
<i>GENERAL SERVICES ADMINISTRATION</i>				
Office of the Administrator	252,150,683.22	237,411,522.23	14,739,160.99	
Public Buildings Service:				
Repairs, Equipment, Operating Expenses, etc	32,088,037.33	32,085,600.17	2,437.16	
Sites and Construction	19,906,113.01	19,906,113.01		450,461.72
Community Facilities Service	429,050.10	414,945.68	14,104.42	

SUMMARY—EXPENDITURES

Table E.— SUMMARY OF EXPENDITURES, FISCAL YEAR 1951—Continued  
By Organization Units

Organization	General and special accounts			Trust accounts
	Total	General <sup>1</sup>	Special <sup>1</sup>	
<b>INDEPENDENT OFFICES—CONTINUED</b>				
<i>GENERAL SERVICES ADMINISTRATION—CONTINUED</i>				
Federal Supply Service	\$671,772,982.92	\$671,759,347.75	\$13,635.17	
National Archives and Records Service	17,351.49	17,351.49		\$36,985.54
Liquidation Service	1,985,117.47		1,985,117.47	
Total, General Services Administration	978,349,335.54	961,594,880.33	16,754,455.21	487,447.26
Deduct, Refund of Receipts (Principal)	7,192,450.62	7,192,450.62		
Total, General Services less Refunds	971,156,884.92	954,402,429.71	16,754,455.21	487,447.26
<i>HOUSING AND HOME FINANCE AGENCY</i>				
Office of the Administrator	11,246,184.99	11,413,745.19	167,560.20	
Public Housing Administration	17,349,609.92	17,344,948.13	4,661.79	
Total, Housing and Home Finance Agency	<sup>2</sup> 28,595,794.91	28,758,693.32	162,898.41	
<i>RECONSTRUCTION FINANCE CORPORATION</i>				
Reconstruction Finance Corporation	7,261.27	7,261.27		
<i>OTHER INDEPENDENT OFFICES</i>				
American Battle Monuments Commission	3,204,553.00	3,204,553.00		
Atomic Energy Commission	896,759,065.71	896,734,185.41	24,880.30	
Civil Service Commission	<sup>4</sup> 18,924,789.13	<sup>4</sup> 18,914,873.90	9,915.23	842,093,882.12
Commission on Organization of the Executive Branch of the Government	2.00	2.00		
Commission on Renovation of the Executive Mansion	29,656.57	29,656.57		
Displaced Persons Commission	5,319,645.35	5,319,645.35		
Economic Cooperation Administration	92,963,007.65	92,706,243.75	256,763.90	4,088,338.95
Export-Import Bank of Washington	1,532.34	1,532.34		
Federal Civil Defense Administration	143,756.09	143,756.09		
Federal Communications Commission	6,553,783.87	6,554,448.71	664.84	
Federal Mediation and Conciliation Service	2,661,931.31	2,661,931.31		
Federal Power Commission	4,146,996.56	4,119,933.51		
Federal Trade Commission	3,744,276.37	3,745,195.16	918.79	
General Accounting Office	31,626,259.89	31,626,259.89		344.30
Indian Claims Commission	87,233.01	87,233.01		
Interstate Commerce Commission	10,885,988.79	10,884,674.43	1,314.36	
Interstate Commission on the Potomac River Basin	5,000.00	5,000.00		
Motor Carrier Claims Commission	124,973.98	124,973.98		
National Advisory Committee for Aeronautics	61,586,791.86	61,578,224.77	8,567.09	
National Capital Housing Authority	27,659.76	27,659.76		146,194.92
National Capital Park and Planning Commission	1,026,209.71	1,026,209.71		272,577.56
National Capital Sesquicentennial Commission	903,184.63	903,184.63		
National Industrial Recovery	17,442.91	17,442.91		
National Labor Relations Board	8,487,875.09	8,486,809.06	1,066.03	
National Mediation Board	1,175,819.09	1,175,819.09		
National Science Foundation	74,027.05	74,027.05		
Office of the Housing Expediter	12,313,739.91	12,313,739.91		
Philippine War Damage Commission	86,582,804.19	86,582,804.19		683,702,203.50
Railroad Retirement Board	<sup>4</sup> 8,970.17	<sup>4</sup> 8,970.17		
Securities and Exchange Commission	5,929,087.90	5,926,561.12	2,526.78	
Selective Service System	26,772,103.61	26,772,457.61	354.00	
Smithsonian Institution	3,581,437.35	3,580,424.35	1,013.00	28,684.82
Subversive Activities Board	83,937.63	83,937.63		
Tariff Commission	1,242,299.90	1,242,299.90		
The Tax Court of the United States	795,831.10	795,831.10		
Tennessee Valley Authority	<sup>2</sup> 231,063,704.63	231,063,704.63		
<i>Veterans' Administration:</i>				
Adjusted service and dependent pay	165,575.06	165,575.06		
Compensation and Pensions, Veterans' Administration	2,171,474,700.15	2,171,474,700.15		
Hospital and domiciliary facilities	144,902,048.97	144,902,048.97		
Military and Naval insurance	<sup>4</sup> 4,704,883.41	<sup>4</sup> 4,704,883.41		
Readjustment Benefits	2,042,909,069.45	2,042,909,069.45		
Administrative expenses, etc	857,903,705.95	857,903,705.95		
Adjusted-service certificate fund				252,844.08
Government life insurance fund				<sup>3</sup> 85,842,271.60
National service life insurance fund	<sup>4</sup> 940,809.05	<sup>4</sup> 940,809.05		<sup>3</sup> 707,036,489.23
Miscellaneous accounts	122,837,414.26	122,774,856.67	62,557.59	898,017.62
War Claims Commission				42,689,566.33
Total, Other Independent Offices	6,864,690,519.73	6,864,296,790.03	393,729.70	2,357,979,822.53

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table E.— SUMMARY OF EXPENDITURES, FISCAL YEAR 1951—Continued  
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General <sup>1</sup>	Special <sup>1</sup>	
<b>INDEPENDENT OFFICES—CONTINUED</b>				
<i>TRANSFERS TO TRUST ACCOUNTS</i>				
Federal Security Agency:				
Reimbursement to Federal Old-Age and Survivors Insurance Trust Fund Social Security Administration	\$3,694,000.00	\$3,694,000.00		
Civil Service:				
Civil Service appropriated account	305,000,000.00	305,000,000.00		
Railroad Retirement Board:				
Railroad retirement appropriated account	607,991,049.00	607,991,049.00		
Veterans' Administration:				
National Service Life Insurance Fund	43,354,001.96	43,354,001.96		
Government Life Insurance Fund	1,200,684.13	1,200,684.13		
Treasury Department:				
Federal contribution to District of Columbia	10,800,000.00	10,800,000.00		
Total, Transfers to Trust Accounts	972,039,735.09	972,039,735.09		
<b>DEPARTMENT OF AGRICULTURE</b>				
Office of the Secretary	644,089.54	2,163,414.46	\$1,519,324.92	
Research and Marketing Act	6,989,818.45	6,989,818.45		
Bureau of Agricultural Economics	5,128,918.16	5,128,918.16		
Agricultural Research Administration:				
Office of Administrator	778,817.18	778,817.18		\$10,410.92
Special Research Fund	109,196.17	109,196.17		
Research on Strategic and Critical Agricultural Materials	340,327.22	340,327.22		
Research on Agricultural Problems of Alaska	634,204.18	634,204.18		
Office of Experiment Stations	12,776,596.71	12,776,596.71		
Bureau of Animal Industry	23,467,082.51	23,467,082.51		96,076.48
Bureau of Dairy Industry	1,499,955.86	1,499,955.86		
Bureau of Plant Industry, Soils, and Agricultural Engineering	10,293,374.50	10,293,374.50		
Bureau of Entomology and Plant Quarantine	11,807,500.34	11,807,500.34		
Bureau of Agricultural and Industrial Chemistry	6,917,822.45	6,917,822.45		
Bureau of Human Nutrition and Home Economics	1,319,317.84	1,319,317.84		
Control of Forest Pests	7,227,929.78	7,227,929.78		
Forest Service	72,082,395.38	60,574,903.85	11,507,491.53	5,982,740.22
Flood Control	7,492,271.56	7,492,271.56		
Soil Conservation Service	53,884,044.30	53,879,131.57	4,912.73	224,265.48
Production and Marketing Administration	508,297,735.82	507,989,163.13	308,572.69	7,263,830.94
Commodity Exchange Authority	614,731.76	614,731.76		
Federal Corp Insurance Corporation	5,537,307.93	5,537,307.93		
Rural Electrification Administration	276,400,498.56	270,785,100.53	5,615,398.03	
Farmers' Home Administration	181,526,208.69	175,885,151.75	5,641,056.94	5,192,197.46
Farm Credit Administration	194,222.75	2,566,735.25	2,372,512.50	
Extension Service	32,223,462.26	32,223,462.26		
Office of the Solicitor	2,415,499.87	2,415,499.87		
Office of Foreign Agricultural Relations	570,247.20	570,247.20		
Office of Information	1,771,952.84	1,771,952.84		
Library, Department of Agriculture	694,360.67	694,360.67		
Commodity Credit Corporation	15,694.97	15,694.97		7,746.76
Miscellaneous accounts	927,358.34		927,358.34	512,978.41
Total, Department of Agriculture	<sup>2</sup> 1,234,163,108.35	1,209,305,130.51	24,857,977.84	19,253,931.31
<b>DEPARTMENT OF COMMERCE</b>				
Office of the Secretary	1,839,648.48	1,719,654.96	119,993.52	44,227.75
Bureau of the Census	38,633,676.26	38,633,676.26		362,320.87
Civil Aeronautics Administration	160,043,184.45	160,043,184.45		
Civil Aeronautics Board	3,486,371.49	3,486,371.49		
Coast and Geodetic Survey	12,041,925.66	12,041,925.66		
Bureau of Foreign and Domestic Commerce	8,835,522.03	8,835,522.03		19,871.83
Maritime Administration	101,275,655.18	101,275,655.18		
Patent Office	11,238,707.93	11,238,707.93		
Bureau of Public Roads	431,232,692.92	431,232,692.92		529,523.19
National Bureau of Standards	9,544,939.42	9,544,939.42		
Weather Bureau	24,424,921.92	24,424,921.92		25,780.86
Total, Department of Commerce	802,597,245.74	802,477,252.22	119,993.52	981,724.50
<b>DEPARTMENT OF DEFENSE</b>				
Office of the Secretary of Defense	362,098,263.69	362,098,263.69		
Department of the Army:				
Military Functions:				
Office of the Secretary of the Army	144,295,127.27	133,325,649.80	10,969,477.47	
General Staff Corps	2,189,463.58	2,189,463.58		13,151.71
Finance Department	2,515,870,505.29	2,515,870,360.45	144.84	401,320.12
Quartermaster Corps	1,800,460,664.33	1,800,460,664.33		
Transportation Corps	813,952,653.21	813,952,653.21		3,896,366.31

SUMMARY—EXPENDITURES

Table E.— SUMMARY OF EXPENDITURES, FISCAL YEAR 1951—Continued  
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General <sup>1</sup>	Special <sup>1</sup>	
<b>DEPARTMENT OF DEFENSE—CONTINUED</b>				
Department of the Army—Continued.				
Military Functions—Continued.				
Signal Corps	\$213,652,844.35	\$213,652,844.35		
Medical Department	105,865,382.54	105,865,382.54		\$328.63
Corps of Engineers	838,895,618.93	838,895,618.93		26,170.48
Ordnance Department	794,468,944.65	794,468,944.65		
Chemical Corps	44,198,183.45	44,198,183.45		
Army Training	9,976,331.31	9,976,331.31		
United States Military Academy	5,373,663.89	5,373,663.89		
Civilian Components	314,441,820.12	314,441,820.12		
National Board for Promotion of Rifle Practice	174,775.35	174,775.35		
Atomic Service	329,217.85	329,217.85		
Departmental Salaries and Expenses	73,494,955.01	73,494,955.01		
Civil Functions:				
Quartermaster Corps	7,341,346.04	7,341,346.04		
Corps of Engineers (Rivers and Harbors, Flood Control and Relief)	611,604,334.92	610,859,179.89	\$745,155.03	6,698,381.95
Miscellaneous Civil Functions	348,841,751.03	348,841,751.03		3,003,413.99
PANAMA CANAL				
Maintenance, operation and construction, additional facilities	26,519,935.32	25,716,451.57	803,483.75	
Total, Department of the Army	8,471,947,518.44	8,459,429,257.35	12,518,261.09	14,039,133.19
Department of the Navy:				
Office of the Secretary	16,446,355.31	16,428,881.53	17,473.78	226,525.72
Office of Chief of Naval Operations	115,354,158.79	115,354,158.79		
Office of Judge Advocate General	64,045.39	64,045.39		
Office of Naval Research	49,866,713.41	49,866,713.41		
Bureau of Naval Personnel	1,891,230,606.29	1,891,230,606.29		332.02
Bureau of Ships	1,020,215,873.49	1,020,215,873.49		
Bureau of Ordnance	371,631,764.40	371,631,764.40		
Bureau of Supplies and Accounts	81,936,555.43	58,778,427.78	23,158,127.65	13,215,873.22
Bureau of Medicine and Surgery	72,734,128.18	72,734,128.18		
Bureau of Yards and Docks	196,880,281.47	196,880,281.47		
Bureau of Aeronautics	1,238,229,089.33	1,238,229,089.33		
Marine Corps	529,222,749.14	529,222,749.14		
Total, Department of the Navy	5,583,812,320.63	5,560,636,719.20	23,175,601.43	13,442,730.96
Department of the Air Force				
Total, Department of Defense	20,766,512,012.18	20,730,690,120.40	35,821,891.78	27,481,864.15
<b>DEPARTMENT OF THE INTERIOR</b>				
Office of the Secretary	9,842,216.88	9,833,250.41	8,966.47	4,257.16
Commission of Fine Arts	14,093.95	14,093.95		
Bonneville Power Administration	37,671,600.51	37,555,375.38	116,225.13	40,057.85
Bureau of Land Management	25,919,653.44	7,051,156.33	18,868,497.11	98,904.67
Bureau of Indian Affairs:				
Salaries and General Expenses	51,306,158.16	51,306,158.16		
Indian Lands	1,040.74	1,040.74		
Industrial Assistance and Advancement	3,205.52	3,118.33	87.19	
Irrigation and Drainage	1,355,271.64	184,390.01	1,170,881.63	
Education	502,823.47	502,823.47		
General Support and Administration	1,370,577.54	1,370,577.54		227,574.84
Roads and Bridges	75,620.01	75,620.01		
Construction and Repair	12,853,752.68	12,853,752.68		
Tribal Funds:				
Interest				2,169,892.73
Principal				19,485,809.53
Annuities and Per Capita Payments	7,579,973.29	7,579,973.29		
Bureau of Reclamation	297,858,703.33	292,931,608.18	4,927,095.15	945,365.79
Geological Survey	17,688,169.68	17,688,169.68		93,842.12
Bureau of Mines	23,428,950.47	23,051,204.33	377,746.14	185,291.45
National Park Service	29,627,469.18	29,614,246.36	13,222.82	233,014.63
Fish and Wildlife Service	25,558,037.59	16,711,778.61	8,846,258.98	496,498.13
Territories and Island Possessions	63,842,788.66	62,450,870.45	1,391,918.21	309,906.84
Miscellaneous accounts	334,694.07	334,694.07		
Total, Department of the Interior	605,829,153.87	569,773,560.97	36,055,592.90	24,102,731.50
<b>DEPARTMENT OF JUSTICE</b>				
Legal Activities and General Administration	27,435,134.10	27,193,792.52	241,341.58	225,817.99
Federal Bureau of Investigation	64,660,437.02	64,660,437.02		
Immigration and Naturalization Service	33,112,185.56	33,112,185.56		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table E.— SUMMARY OF EXPENDITURES, FISCAL YEAR 1951—Continued  
By Organization Units

Organizations	General and special accounts			Trust accounts
	Total	General <sup>1</sup>	Special <sup>1</sup>	
<b>DEPARTMENT OF JUSTICE—CONTINUED</b>				
Federal Prison System	\$29,237,417.53	\$28,171,367.47	\$1,066,050.06	
Total, Department of Justice	154,445,174.21	153,137,782.57	1,307,391.64	\$225,817.99
<b>DEPARTMENT OF LABOR</b>				
Office of the Secretary	3,924,753.95	3,916,663.27	8,090.68	
Bureau of Apprenticeship	2,732,824.33	2,732,824.33		
Bureau of Employment Security	183,323,630.31	183,323,630.31		
Bureau of Employees Compensation	27,412,923.85	27,412,923.85		15,192.99
Bureau of Labor Statistics	7,272,601.60	7,272,601.60		14,996.58
Women's Bureau	379,555.06	379,555.06		
Wage and Hour Division	7,629,526.23	7,629,526.23		
Total, Department of Labor	232,675,815.33	232,667,724.65	8,090.68	30,189.57
<b>POST OFFICE DEPARTMENT</b>				
Paid from General Fund of Treasury <sup>5</sup>	625,922,823.09	625,922,823.09		
Total, Post Office Department, exclusive of expenditures payable from postal revenues	625,922,823.09	625,922,823.09		
<b>DEPARTMENT OF STATE</b>				
Department Service	59,479,793.17	59,479,793.17		
Foreign Service	43,939,414.07	43,939,414.07		
International Activities	156,400,476.13	156,400,476.13		
Institute of Inter-American Affairs	5,008,181.00	5,008,181.00		
Miscellaneous Accounts:				
Account of Advances	41,308,734.74	41,308,734.74		
Other	421,763.59	265,928.16	155,835.43	1,345,016.84
Total, Department of State	306,558,362.70	306,402,527.27	155,835.43	1,345,016.84
<b>TREASURY DEPARTMENT</b>				
Federal Old-Age and Survivors' Insurance Trust Fund				3,246,098,065.48
Office of the Secretary	793,010.40	793,010.40		
Division of Tax Research	8,600.24	8,600.24		
Office of General Counsel	334,969.55	334,969.55		
Division of Personnel:				
Office of Chief Clerk	1,375,513.55	1,375,513.55		
Fiscal Service:				
Bureau of Accounts	119,130,348.33	119,130,348.33		2,760,489.23
Bureau of Public Debt	50,414,334.74	50,414,334.74		
Office of Treasurer of United States	5,177,720.07	5,177,720.07		
Bureau of Customs	51,093,004.66	50,995,898.60	97,106.06	
Office of Comptroller of the Currency	5,448.31		5,448.31	
Bureau of Internal Revenue	2,452,252,715.89	2,452,250,503.68	2,212.21	104,395.71
Bureau of Narcotics	1,791,440.47	1,791,440.47		
Bureau of Engraving and Printing	22,540,419.39	22,540,419.39		
Secret Service Division	3,388,054.85	3,388,054.85		
Bureau of the Mint	2,727,426.36	3,989,809.59	1,262,383.23	
Coast Guard	162,240,484.99	162,235,026.69	5,458.30	48,932.47
Miscellaneous accounts				7,384.25
Interest on the Public Debt	5,615,246,850.31	5,615,246,850.31		
Total, Treasury Department	8,488,520,342.11	8,489,672,500.46	1,152,158.35	3,249,019,267.14
Deduct, Refund of Receipts (Principal)	2,114,197,141.84	2,114,197,141.84		
Total, Treasury Department, Less Refunds	6,374,323,200.27	6,375,475,358.62	1,152,158.35	3,249,019,267.14
<b>DISTRICT OF COLUMBIA</b>				
Federal contribution to District of Columbia				10,800,000.00
Divided accounts (United States Share)	24,165.76	24,165.76		
Expenditures from District of Columbia funds				115,665,482.62
Total, District of Columbia	24,165.76	24,165.76		126,465,482.62
<b>MISCELLANEOUS ACCOUNTS</b>				
Government Corporation and Agency checking accounts with the Treasurer of the U. S. <sup>6</sup>	39,682,342.33	39,682,342.33		15,468,820.26
<b>DEPOSIT FUND ACCOUNTS</b>				
Payroll allotments, United States savings bonds <sup>7</sup>				274,587.83
Other <sup>7</sup>				1,200,058,966.21
Total				1,200,333,554.04
Total expenditures, exclusive of Public Debt retirements payable from indefinite appropriations and postal expenditures payable from postal revenues	45,501,081,474.99	45,383,426,597.82	117,654,877.17	7,011,512,849.45

Table E.— SUMMARY OF EXPENDITURES, FISCAL YEAR 1951—Continued  
By Organization Units

Note.—Negative figures are printed in italics.  
<sup>1</sup>Represents net disbursements (checks-issued basis) i.e., excess of disbursements over refunds and reimbursements. Where excess of refunds and reimbursements exceed disbursements, the amounts are shown in italics. Separate columns have been provided in this report under Part III - Details of Appropriations, Expenditures, and Balances to show (1) excess of disbursements over refunds and reimbursements, and (2) excess of refunds and reimbursements over disbursements.  
<sup>2</sup>Excludes expenditures reflected in the section "Government Corporation and Agency Checking Accounts with the Treasurer of the U. S."  
<sup>3</sup>Includes expenditure activity in special deposit accounts established

pursuant to act of February 20, 1942 (56 Stat. 87).  
<sup>4</sup>Expenditures of transfer to trust shown separately in section "Transfer to trust accounts, etc." at the end of Independent Offices group.  
<sup>5</sup>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>6</sup>For detail, see page 312.  
<sup>7</sup>For detail, see page 371.



# **PART TWO**

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## **DETAILS OF RECEIPTS**

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<b>Receipts, Fiscal Year 1951:</b>	<b>Pages</b>
<b>Receipts by Sources</b>	21–37
<b>Receipts by Organization Units and Sources</b>	38–107
<b>Public Debt Receipts</b>	108
<b>Customs Receipts</b>	109–114
<b>Internal Revenue Receipts</b>	115–116
<b>Postal Revenues</b>	117
<b>District of Columbia Receipts</b>	118–122





Table F—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951

Source	General and special accounts			Trust accounts
	Total	General	Special	
Internal Revenue (details on pp. 115-116)				
Corporation income and profits taxes	\$14,387,569,402.81	\$14,387,569,402.81		
Individual income and employment taxes:				
Income tax not withheld	9,907,539,090.83	9,907,539,090.83		
Withheld taxes:				
Income and old-age insurance <sup>1</sup>	15,900,519,178.00	15,900,519,178.00		
Railroad retirement	579,778,133.39	579,778,133.39		
Total withheld taxes	16,480,297,311.39	16,480,297,311.39		
Unemployment insurance	236,951,546.06	236,951,546.06		
Total individual income and employment taxes collected by collectors of Internal Revenue	26,624,787,948.28	26,624,787,948.28		
Miscellaneous internal revenue taxes (collection basis):				
Estate taxes	638,523,186.25	638,523,186.25		
Gift taxes	91,206,651.12	91,206,651.12		
Alcohol taxes <sup>2</sup>	2,546,806,420.66	2,546,806,420.66		
Tobacco taxes	1,380,396,000.58	1,380,396,000.58		
Stamp taxes	93,106,546.93	93,106,546.93		
Manufacturers' excise taxes <sup>3</sup>	2,362,501,731.75	2,362,501,731.75		
Retailers' excise taxes	457,013,492.66	457,013,492.66		
Miscellaneous taxes <sup>4</sup>	1,842,597,941.01	1,842,597,941.01		
Total miscellaneous Internal Revenue collected by collectors of Internal Revenue	9,412,151,970.96	9,412,151,970.96		
Less: Withheld income taxes received by Federal Reserve Banks in fiscal year 1950, not cleared by collectors of Internal Revenue until fiscal year 1951	<sup>a</sup> 1,790,401,358.70	1,790,401,358.70		
Income taxes withheld from salaries of Federal employees in fiscal year 1950, cleared by collectors of Internal Revenue in fiscal year 1951	109,827,919.28	109,827,919.28		
Add: Withheld income and Social Security taxes received by Federal Reserve Banks in fiscal year 1951, not cleared by collectors of Internal Revenue <sup>b</sup>	2,739,299,069.55	2,739,299,069.55		
Income taxes withheld from salaries of Federal employees in fiscal year 1951, not cleared by collectors of Internal Revenue	202,622,856.54	202,622,856.54		
Total, income Social Security and miscellaneous Internal Revenue taxes (collection basis)	51,466,201,970.16	51,466,201,970.16		
Adjustment for items occasioned by amounts collected in one fiscal year and covered in a different fiscal year	-1,043,526,152.16	-1,043,526,152.16		
Total, income Social Security and miscellaneous Internal Revenue taxes (warrant basis)	50,422,675,818.00	50,422,675,818.00		
Railroad Unemployment Insurance Act, contributions <sup>5</sup>	9,800,797.63		\$9,800,797.63	
Customs:				
Duties (details on pp. 109-114)	624,734,208.90	624,734,208.90		
Miscellaneous Customs collections	1,550,881.78	1,550,881.78		
<b>MISCELLANEOUS</b>				
<b>TAXES</b>				
Miscellaneous taxes:				
Tax on fishing rods, creels, reels, artificial lures, baits and flies	2,055,145.53	2,055,145.53		
Taxes, Canal Zone	113,096.84	113,096.84		
Immigration head tax	3,439,026.15	3,439,026.15		
Miscellaneous taxes, not otherwise classified	19,547,131.53	505.33	19,546,626.20	
	25,154,400.05	5,607,773.85	19,546,626.20	

<sup>1</sup> Public Law 734, approved Aug. 28, 1950, changes the basis of appropriating Social Security employment taxes on employees and employers. Effective Jan. 1, 1951, such taxes, together with withheld income taxes, are paid into the Treasury in combined amounts without separation as to type of tax. The amounts of such taxes credited to the Federal Old-Age and Survivors Insurance Trust Fund are based initially on estimates of the Secretary of the Treasury and are later adjusted on the basis of wage records maintained by the Social Security Administration.

<sup>2</sup> Excludes \$1,504.18 transferred to trust fund receipt account "Internal Revenue, Puerto Rican collections," See P. 106.

<sup>3</sup> Excludes \$2,055,145.53 "Tax on fishing rods, creels, reels, artificial lures, baits, and flies;" and \$19,119,820.09, "Tax on firearms, shells

and cartridges, sec. 3407, Internal Revenue Code," shown under Treasury, See p. 103, 106.

<sup>4</sup> Excludes \$523.11 transferred to special fund receipt account "Hydraulic mining in California." See p. 106.

<sup>5</sup> Includes \$376,751,718.38 Social Security tax collections included in this table for fiscal year 1950 on covered basis.

<sup>6</sup> Represents principally, depository receipts purchased by employers which have not been transmitted with tax returns to Collectors of Internal Revenue as of June 30, 1951.

<sup>7</sup> For detail of appropriation account, see "Railroad Retirement Board, Independent Offices, Other."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>SEIGNIORAGE AND COINAGE</b>				
Seigniorage:				
Seigniorage on subsidiary silver coinage	\$24,165,262.27	\$24,165,262.27		
Seigniorage on minor coinage	8,454,104.05	8,454,104.05		
Seigniorage on silver bullion, difference between cost value and monetary value	10,317,575.85	10,317,575.85		
Coinage:				
Charges on bullion deposits	149,527.71	149,527.71		
Bar charges on bullion sales	39,070.80	39,070.80		
Proceeds of surplus bullion recovered	95,763.41	95,763.41		
Profit on sale of silver bullion	15,081.92	15,081.92		
Handling charges on gold purchases	176,849.32	176,849.32		
Handling charges on gold sales	215,864.40	215,864.40		
Charges on sales and handling, not otherwise classified	539.49	539.49		
	43,629,639.22	43,629,639.22		
<b>FEEs FOR PERMITS AND LICENSES</b>				
Admission permits and fees:				
Permits to enter national parks	2,994,878.35	2,849,298.65	\$145,579.70	
Admission fees, not otherwise classified	159.44	159.44		
Business concessions:				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	98,104.77	98,104.77		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,544,748.09	1,544,748.09		
Fees, vending machines	19,287.46	19,287.46		
Revenues, Washington National Airport	1,141,532.91	1,141,532.91		
Business concessions, not otherwise classified	549,977.79	549,977.79		
Immigration, passport, and consular fees:				
Consular fees	2,693,234.02	2,693,234.02		
Immigration and naturalization fees and permits	1,051,192.50	1,051,192.50		
Passport fees	1,143,377.00	1,143,377.00		
Patent and copyright fees:				
Copyright fees	733,769.50	733,720.50	49.00	
Patent fees (earned)	5,546,720.68	5,546,720.68		
Registration and filing fees:				
Fees, Securities and Exchange Act	993,675.60	993,675.60		
Registration fees, correspondence courses	213,897.16	213,897.16		
Registration and filing fees, not otherwise classified	284,654.60	284,654.60		
Miscellaneous fees for permits and licenses:				
Alaska fund	14,279.03	14,279.03		
Migratory bird hunting stamps	3,895,826.00	3,895,826.00		
Fees from leased grazing lands, Pierce Act	6,166.48	6,166.48		
Grazing fees for range improvements, Taylor Grazing Act, as amended	361,462.95	361,462.95		
Tolls, Panama Canal	23,819,146.92	23,819,146.92		
Canal Zone, fees, etc.	6,551.76	6,551.76		
Fees, Federal Firearms Act	39,315.80	39,315.80		
Licenses under Federal Power Act (general)	995,554.24	778,541.01	217,013.23	
Rights-of-way on and occupancy of public lands and reservations	126,958.63	126,767.18	191.45	
Fees for permits and licenses, not otherwise classified	<sup>6</sup> 4,852,029.64	<sup>6</sup> 1,759,574.84	3,092,454.80	
	53,126,501.32	49,671,213.14	3,455,288.18	
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Fines, penalties, and forfeitures, Agriculture laws:				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	417,671.23	417,671.23		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	1,878,134.98	1,878,134.98		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	59,249.65	59,249.65		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	696.56	696.56		
Fines, penalties, and forfeitures, Agricultural laws not otherwise classified	51,267.00	51,267.00		
Fines, penalties, and forfeitures, Emergency War laws:				
Fines Emergency Price Control and Second War Powers Acts	78,797.94	78,797.94		
Treble damages, Emergency Price Control Act	524,072.67	524,072.67		

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>FINES, PENALTIES, AND FORFEITURES—Continued</b>				
Fines, penalties, and forfeitures, immigration and labor laws:				
Violations, labor management relations laws	\$209,871.68	\$209,871.68		
Violations, immigration and naturalization laws	124,196.19	124,196.19		
Fines, penalties, and forfeitures, Customs, Commerce and antitrust laws:				
Violations, air-traffic regulations	72,090.96	72,090.96		
Violations, antitrust laws	566,777.00	566,777.00		
Fines and penalties, Interstate Commerce Act	257,847.61	257,847.61		
Navigation fines	83,986.18	83,986.18		
Violations, customs laws	570,527.54	570,527.54		
Violations of trade laws, not otherwise classified	48.26	48.26		
Fines, penalties, and forfeitures, narcotic, prohibition and alcohol laws:				
Violations, antinarcotic laws	25,474.73	25,474.73		
Violations, Federal Alcohol Administration Act	65,190.00	65,190.00		
Violations, National Prohibition Act	16,909.43	16,909.43		
Forfeitures, unclaimed money and property:				
Forfeitures, savings deposits of deserters, Navy	355.00	355.00		
Excess proceeds of withheld Veterans' Administration foreign checks	33,731.12	33,731.12		
Funds and proceeds of enemy property	1,608.50	1,608.50		
Proceeds of bonds and securities forfeited	350,012.07	350,012.07		
Unclaimed funds and abandoned property, not otherwise classified	384,056.33	384,056.33		
Miscellaneous fines, penalties, and forfeitures:				
Forfeitures, moneys remaining in registry of courts 5 years or longer	7,055.13	7,055.13		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years	101,075.54	101,075.54		
Trespass and depredations, public lands and reservations	45,033.08	45,033.08		
Forfeitures of deposits, Surplus Property Act	38,315.73	38,315.73		
Fines, Canal Zone	53,814.00	53,814.00		
Fines, penalties, and forfeitures, not otherwise classified	2,250,180.06	2,250,180.06		
	8,268,046.17	8,268,046.17		
<b>GIFTS AND CONTRIBUTIONS</b>				
Contributions to "Conscience Fund":				
Moneys received from persons known	7,132,582.70	7,132,582.70		
Moneys received from persons unknown	23,148.94	23,148.94		
Gifts to the United States:				
Residue of funds of quasi-governmental organizations	37,556.17	37,556.17		
Gifts to the United States, not otherwise classified	32,269.01	32,269.01		
	7,225,556.82	7,225,556.82		
<b>INTEREST</b>				
Interest on loans, Government corporations and enterprises:				
Interest earned on Export-Import Bank of Washington securities	13,650,164.11	13,650,164.11		
Interest earned on United States Housing Authority Notes	7,628,552.13	7,628,552.13		
Interest earned on Commodity Credit Corporation securities	35,210,048.15	35,210,048.15		
Interest earned on Tennessee Valley Authority securities	922,116.17	922,116.17		
Interest and premiums on obligations of Reconstruction Finance Corporation	19,678,492.73	19,678,492.73		
Interest on advances to Colorado River Dam Fund, Boulder Canyon project	2,250,821.92	2,250,821.92		
Interest earned on Housing and Home Finance Agency notes	7,533,039.17	7,533,039.17		
Interest on loans, States, municipalities, and other public bodies:				
Interest on loans to States, municipalities, etc., defense public works	65,171.87	65,171.87		
Interest on other loans to States, municipalities and other public bodies	11.92	11.92		
Interest on loans to individuals and private organizations:				
Interest on agricultural loans to individuals and private organizations	13,574.54	13,574.54		

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>INTEREST—Continued</b>				
Interest on loans to individuals and private organizations—Continued.				
Interest on loans, Farmers Home Administration (related to Public Debt transactions).....	<sup>7</sup> \$17,069,924.06	<sup>7</sup> \$17,069,924.06	-----	-----
Interest on loans, Rural Electrification Administration (related to Public Debt transactions).....	<sup>8</sup> 14,530,629.33	<sup>8</sup> 14,530,629.33	-----	-----
Interest on loans, Puerto Rico Reconstruction Administration.....	15,757.58	15,757.58	-----	-----
Interest on advance payments to contractors.....	139,823.77	139,823.77	-----	-----
Interest on other loans to individuals and private organizations.....	684.69	684.69	-----	-----
Miscellaneous interest collections:				
Interest on Government-owned securities.....	<sup>9</sup> 3,222,463.01	<sup>9</sup> 3,222,463.01	-----	-----
Interest from Union Pacific Railroad, Central Branch.....	1,710.86	1,710.86	-----	-----
Interest on deferred collections or payments.....	36,029,410.87	36,029,410.87	-----	-----
Interest on public deposits.....	8,893.83	8,893.83	-----	-----
Interest collections, not otherwise classified.....	500,424.48	495,446.98	<sup>31</sup> \$4,977.50	-----
Interest on loans to Railroads after termination of Federal control etc. (repayments to appropriations).....	<sup>10</sup> 672,431.50	<sup>10</sup> 672,431.50	-----	-----
	159,144,146.69	159,139,169.19	4,977.50	-----
<b>DIVIDENDS AND OTHER EARNINGS</b>				
Dividends and earnings from Government corporations and enterprises:				
Dividends on capital stock of Reconstruction Finance Corporation.....	<sup>11</sup> 18,674,005.20	<sup>11</sup> 18,674,005.20	-----	-----
Dividends on capital stock of Federal Home Loan Banks.....	956,009.50	956,009.50	-----	-----
Dividends on capital stock.....	96,437,312.53	96,437,312.53	-----	-----
Commodity Credit Corporation.....	<sup>11</sup> \$1,875,000.00			
Federal Farm Mortgage Corporation.....	14,000,000.00			
Federal Deposit Insurance Corporation.....	80,582,311.78			
Vigo Co., Farm Bureau Co-op. Assn. Inc.....	.75			
	96,437,312.53			
Profits from business operations.....	2,137,472.45	2,137,472.45	-----	-----
Earnings, prison industries fund.....	<sup>12</sup> 2,500,000.00	<sup>12</sup> 2,500,000.00	-----	-----
Surplus from liquidation.....	13,813,668.52	13,813,970.66	<sup>1a</sup> 302.14	-----
Postal receipts, Panama Canal.....	277,927.63	93.36	277,834.27	-----
Earnings of Government corporations and enterprises, not otherwise classified.....	393,660.11		393,660.11	-----
Earnings from Government sponsored enterprises:				
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Acts, as amended).....	188,836,308.04	188,836,308.04	-----	-----
Earnings from payments to Federal Reserve Banks for industrial loans.....	140,482.21		140,482.21	-----
Miscellaneous dividends and earnings:				
Dividends and earnings not otherwise classified.....	3,894.86	3,894.86	-----	-----
Gain by exchange.....	426,701.44	426,701.44	-----	-----
	324,597,442.49	323,785,768.04	811,674.45	-----
<b>RENTS</b>				
Rent of land:				
Proceeds from submarginal land program, Farm Tenant Act (75%).....	1,110,059.40	810,420.18	299,639.22	-----
Rent of land, forest reserve fund.....	943,633.61	525,240.65	418,392.96	-----
Rent of land, not otherwise classified.....	5,124,831.55	3,728,861.97	1,395,969.58	-----
Rent of buildings and grounds:				
Rental or operation of property, defense housing.....	8,557,503.44	8,969,087.60	<sup>13</sup> 411,584.16	-----
Rental or operation of other housing facilities.....	1,139,567.41	1,139,567.41	-----	-----
Rent of public buildings and grounds.....	15,189,345.22	15,161,086.40	28,258.82	-----
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities.....	10.00	10.00	-----	-----
Rent of equipment and facilities:				
Rentals on films leased.....	161.66	161.66	-----	-----

<sup>1a</sup> Debit item, deduct.<sup>7</sup> See footnote 24.<sup>8</sup> See footnote 25.<sup>9</sup> Excludes \$38,453,833.33 on account of Farmers Home Administration and Rural Electrification Administration. This amount is reflected under Agriculture, "Realization upon loans and investments" and "Interest."<sup>10</sup> Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1951.<sup>11</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These

deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

<sup>12</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.<sup>13</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account, "Rental or operation of property, defense housing."

Note.—See page 37 for footnote 34.

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>RENTS—Continued</b>				
Rent of equipment and facilities—Continued.				
Rent of docks, wharves, and piers	\$3,538,132.93	\$3,538,132.93		
Rent of airplanes	139,309.17	139,309.17		
Rent of telegraph and telephone facilities	121,842.08	121,842.08		
Charter hire of vessels	28,049,592.97	28,049,592.97		
Rent of equipment and facilities, not otherwise classified	13,250,865.14	13,250,865.14		
	77,164,854.58	75,434,178.16	\$1,730,676.42	
<b>ROYALTIES</b>				
Royalties on minerals and other natural resources:				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	6,164.15	6,164.15		
Royalties on coal leases in Alaska	37,679.59	37,289.59	390.00	
Royalties on oil and gas	1,447,197.37	1,447,197.37		
Receipts from mineral leasing, public lands (general)	39,625,708.80	4,566,611.04	35,059,097.76	
Royalties on natural resources, not otherwise classified	19,829.10	19,829.10		
Royalties on patents and copyrights:				
Royalties on patents and copyrights	64,236.71	64,236.71		
	41,200,815.72	6,141,327.96	35,059,487.76	
<b>SALE OF PRODUCTS</b>				
Sale of agricultural products, livestock, and livestock products:				
Sale of dairy products	74,877.98	74,877.98		
Sale of hogs	2,225.09	2,225.09		
Sale of livestock and livestock products, not otherwise classified	283,768.79	283,768.79		
Sale of agricultural products, not otherwise classified	69,925.89	69,925.89		
Sale of timber, wildlife, and other natural land products:				
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	273.62	273.62		
Reimbursement, advances to Oregon and California land-grant fund	362,491.35	362,491.35		
Sale of public timber	<sup>14</sup> 58,701,616.64	<sup>14</sup> 19,713,527.37	<sup>29a</sup> 38,988,089.27	
Sale of sealskins	1,470,682.47	1,470,682.47		
Sale of wildlife and wildlife products, not otherwise classified	636,525.77	3,997.12	<sup>15</sup> 632,528.65	
Sale of wildlife products, Pribilof Islands	2,701,441.20	2,701,441.20		
Sale of minerals and mineral products:				
Sale of crude oil and other petroleum products from Naval Reserve No. 1 (Elk Hills)	648,329.19	648,329.19		
Sale of gas from helium plants	705,714.37	41,408.50	664,305.87	
Sale of minerals and mineral products, not otherwise classified	48,115.56	33,258.59	14,856.97	
Sale of power and other utilities:				
Sale and transmission of electric energy, Bonneville project, Oregon	18,722,765.63	27,537,092.85	<sup>16</sup> 8,814,327.22	
Sale and transmission of electric energy, Fort Peck project, Montana	871,846.79		871,846.79	
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	75,654.03	75,654.03		
Receipts from power operations and other sources, Tennessee Valley Authority	<sup>17</sup> 4,000,000.00	<sup>17</sup> 4,000,000.00		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	190,206.44	190,206.44		
Sale and transmission of electric energy	2,267,095.29	2,047,455.13	219,640.16	
Sale and transmission of electric energy, Southeastern Power Administration	2,164,950.57	2,164,950.57		
Sale of power and utilities, not otherwise classified	50,261,911.92	376,511.15	49,885,400.77	
Sale of publications and reproductions:				
Sale of card indexes	985,022.43	985,022.43		
Sale of charts	569,150.96	569,150.96		
Sale of maps	173,997.65	173,997.65		
Sale of photo duplications	133,665.74	133,665.74		
Sale of films	36,267.16	36,267.16		
Sale of publications and reproductions, not otherwise classified	1,986,258.32	1,986,258.32		

Note.—See page 36 for footnote 29a.

<sup>14</sup> Includes \$19,286,296.96 (Forest reserve fund 65%).

<sup>15</sup> Represents Migratory Bird.

<sup>16</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account, "Sale and transmission of electric energy, Bonneville project, Oregon," and the special fund re-

ceipt account, "Receipts, reclamation fund, special fund."

<sup>17</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>SALE OF PRODUCTS—Continued</b>				
Sale of scrap, salvage, and waste (by-products):				
Sale of loose cotton samples	\$831,144.59	\$831,144.59		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,432,261.71	2,432,261.71		
Sale of miscellaneous products:				
Sale of stores	1,041,794.08	835,845.52	\$205,948.56	
Sale of occupational therapy products	20,630.03	20,630.03		
Sale of miscellaneous products, not otherwise classified	179,263.84	179,263.84		
	152,649,875.10	69,981,585.28	82,668,289.82	
<b>FEEES AND OTHER CHARGES FOR SERVICES</b>				
Fees and other charges for accounting, legal, and judicial services:				
Costs collected for auditing accounts of American Red Cross	16,174.72	16,174.72		
Cost of appeals under Grain Standards Act	170,632.79	170,632.79		
Costs collected from estates of deceased Indians	54,484.83	54,484.83		
Fees, clerks of United States Courts	1,092,623.95	1,092,623.95		
Fees of United States marshals	259,373.68	259,373.68		
Fees, The Tax Court of the United States	66,871.80	66,871.80		
Costs, collected for auditing corporation accounts	777,110.21	777,110.21		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	430,084.66	430,084.66		
Accounting, legal, and judicial services, not otherwise classified	2,739,112.74	3,692.43	2,735,420.31	
Fees and other charges for communication and transportation services:				
Radio service	43,701.82	43,701.82		
Telephone and telegraph service	1,707,320.16	2,498,561.14	<sup>18</sup> 791,240.98	
Transportation service	17,164,776.71	935,691.17	16,229,085.54	
Earnings, United States transports	199,012.51	199,012.51		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	15,911.26	15,911.26		
Fees and other charges for quarters, subsistence, laundry, and health services:				
Laundry and dry-cleaning	10,753,848.66	10,319,923.76	433,924.90	
Quarters	1,202,152.79	1,202,152.79		
Subsistence	409,284.74	409,284.74		
Quarantine charges	69.15	69.15		
Medical, dental, and hospital services	93,334.19	93,334.19		
Charges to the District of Columbia for services rendered by Freedmen's Hospital	290,700.57	290,700.57		
Fees and other charges for health services, not otherwise classified	5,563.02	5,563.02		
Fees and other charges for testing; inspection, and grading services:				
Overtime service, Marine Inspection and Navigation	26,772.55	26,772.55		
Overtime service, Federal Communications Commission	3,993.66	3,993.66		
Collections under Cotton Standards Act	372,976.53	372,976.53		
Fees, Agricultural Commodities Act	52,306.21	52,306.21		
Fees, Federal Food, Drug, and Cosmetic Act	1,049,011.87	26,729.90	1,022,281.97	
Navigation fees	259,405.95	259,405.95		
Testing Fees	251,363.25	251,363.25		
Inspection of perishable food and other farm products	301,104.49	301,104.49		
Fees and other charges for inspection and grading services, not otherwise classified	36,959.13	36,959.13		
Fees and other charges for administrative, professional, and scientific services:				
Charges for expenses, American-Mexican Claims Commission	131,092.04	131,092.04		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims, act of 1928, sec. 2 (e)	76.93	76.93		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable	289,817.00	289,817.00		
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable	16,340.72	16,340.72		

<sup>18</sup> Debit item deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Telephone and telegraph service."

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>FEES AND OTHER CHARGES FOR SERVICES—Continued</b>				
Fees and other charges for administrative, professional, and scientific services—Continued.				
Fees and other charges for copying and printing services	\$142,210.41	\$142,210.41		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	2,258,048.94	29,362.44	\$2,228,686.50	
Fees and other charges for miscellaneous services:				
Construction charges, Indian Service	5,008.41	5,008.41		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act October 14, 1940, as amended	1,588.48	1,588.48		
Fees, services performed for Indians	80,182.23	80,182.23		
Fees, sale of timber	450,712.27	450,712.27		
Overhead charges on sales of services or supplies	2,903,441.23	2,903,441.23		
Services of conscientious objectors	4,462.35	4,462.35		
Services of civilian internees and prisoners of war	9,002.07	9,002.07		
Storage and related charges	32,364.09	32,364.09		
Guaranteed investment fees	287,038.45		287,038.45	
Fees and other charges for miscellaneous services, not otherwise classified	2,171,939.94	2,171,586.37	353.57	
Military and Naval Insurance, Veterans' Administration (Repayment to Appropriation)	<sup>19</sup> 62,413.24	<sup>19</sup> 62,413.24		
National Service Life Insurance Appropriation, Veterans' Administration (Repayment to Appropriation)	<sup>20</sup> 771,457.98	<sup>20</sup> 771,457.98		
	49,463,235.38	27,317,685.12	22,145,550.26	
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of public land and buildings:				
Sale of public land and materials, 5% fund to States	1,413,851.22	46,421.27	1,367,429.95	
Sale of lands, etc., account of military post construction fund	35.25	35.25		
Proceeds from sale and lease of land, Columbia Basin land development program	63,635.05	63,635.05		
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	851,405.10	851,405.10		
Proceeds from disposition of public project housing	16,158,894.47	16,158,894.47		
Sale of public land and buildings, not otherwise classified	8,266,862.18	8,266,355.38	506.80	
Sale of other Government property:				
Net proceeds from surplus property in United States	135,062,641.32	149,096,980.86	<sup>21</sup> 14,034,339.54	
Net proceeds from surplus property in foreign areas	32,328,817.15	32,328,817.15		
Proceeds from surplus vessels	43,549,859.12	43,549,859.12		
Proceeds of sales or disposition from strategic and critical materials stock pile	330.00	330.00		
Sale of vessels, Titles V and VII, Merchant Marine Act, as amended	4,286,274.88	4,286,274.88		
Sale of town lots and standing timber, Alaska	33,824.74	30,712.38	3,112.36	
Sale of ordnance material, Army	136,071.12	136,071.12		
Proceeds of sales of vessels, Coast Guard	6,631.75	6,631.75		
Proceeds of sales, Coast Guard stations	5,890.28	5,890.28		
Proceeds of ship inventories	264,823.90	264,823.90		
Sale of scrap and salvaged surplus materials	33,201,220.46	27,099,511.18	6,101,709.28	
Sale of equipment	25,115,849.99	7,082,598.24	18,033,251.75	
Proceeds from sales of Government property, not otherwise classified	1,902,679.96	1,902,679.96		
	302,649,597.94	291,177,927.34	11,471,670.60	

<sup>19</sup> These receipts were partly covered by repay warrant to the appropriation account "Military and Naval Insurance, Veterans Administration" and partly deposited directly into the accounts of disbursing officers.

<sup>20</sup> These receipts were partly covered by repay warrant to the appropriation account "National Service Life Insurance Appropriation, Veterans Adminis-

tration" and partly deposited directly into the accounts of disbursing officers.

<sup>21</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."



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and Special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayments of capital investment, Government owned or sponsored corporations and enterprises:				
Repayment of capital stock-----	\$139,221,961.83	\$139,221,961.83		
Federal Home Loan Bank of:				
Boston-----	\$9,200,000.00			
Chicago-----	10,000,000.00			
Greensboro-----	5,821,300.00			
Little Rock-----	3,772,400.00			
New York-----	14,000,000.00			
Pittsburgh-----	5,000,000.00			
San Francisco-----	10,663,800.00			
Topeka-----	6,764,400.00			
Home Owners' Loan Corporation <sup>22</sup> -----	74,000,000.00			
Unclassified-----	61.83			
	139,221,961.83			
Repayments of capital investments, not otherwise classified (Prencinradio)-----	224.81	224.81		
Repayment of loans and advances, Government corporations and enterprises:				
Repayments of advances to Colorado River Dam Fund, Boulder Canyon project-----	2,249,178.08	2,249,178.08		
Repayments of advances to Colorado River Dam Fund, All-American Canal-----	350,000.00	350,000.00		
Recovery of costs, national defense, war, and reconversion activities, Reconstruction Finance Corporation-----	<sup>23</sup> 50,140,464.14	<sup>23</sup> 50,140,464.14		
Repayment of loans, foreign governments:				
Principal payments on funded obligations of foreign governments held by the United States-----	410,671.92		\$410,671.92	
Repayment of loans, States, municipalities, and other public bodies:				
Repayment of principal on account of loans to states, municipalities, etc., defense public works-----	467,360.56	467,360.56		
Repayment of advances, Title V, War Mobilization and Reconversion Act of 1944-----	3,487,189.20	3,487,189.20		
Repayment by District of Columbia for advances for requisition of lands under Section 4, Act May 29, 1930, as amended-----	300,000.00	300,000.00		
Repayment of advances to Maryland National Capital Park and Planning Commission-----	118,000.00	118,000.00		
Repayments of loans to States, municipalities and other public bodies not otherwise classified-----	678,985.96	678,985.96		
Repayment of loans, individuals and private organizations:				
Collections, insured loans, Federal Housing Administration (Title I, Act June 27, 1934)-----	143,318.18	143,318.18		
Repayment of principal on loans for Indian rehabilitation-----	2,380.44	2,380.44		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration-----	17,968.23	17,968.23		
Repayment on account of loans, Farmers Home Administration (related to Public Debt transactions)-----	<sup>24</sup> 104,015,911.35	<sup>24</sup> 104,015,911.35		
Repayment on account of loans, Rural Electrification Administration (related to Public Debt transactions)-----	<sup>25</sup> 36,698,588.79	<sup>25</sup> 36,698,588.79		
Principal payments on loans, Puerto Rican Hurricane Relief Commission-----	2,336.77	2,336.77		
Repayment of loans to students-----	161,682.24	161,682.24		
Repayment of loans to veterans-----	1,973,528.85	1,973,528.85		
Repayments on account of loans, Farmers Home Administration-----	3,880,637.95	3,880,637.95		
Repayment of principal on emergency crop loans incident to removal of enemy aliens-----	2,287.11	2,287.11		
Repayment of loans to individuals and private organizations, not otherwise classified-----	355,622.32	355,622.32		
Proceeds from sale of securities, stocks, and collateral:				
Proceeds of Government-owned securities, sale of war supplies-----	399,155.97	399,155.97		
Proceeds, sale of securities, Public Works Administration-----	13,650,826.53	13,650,826.53		

<sup>22</sup> Represents payment from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were included in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

<sup>23</sup> Represents payment from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of this amount \$50,000,000.00 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

<sup>24</sup> This amount together with interest item keyed (7) represents deposits

into the Treasury used for the repayment of principal \$120,474,304.26 and interest \$611,531.15 on borrowings from the Treasury under Title I, II and IV of the Bankhead-Jones Farm Tenant Act as amended (7 U. S. C. 1000-1023) and the Act of August 28, 1937 as amended (16 U. S. C. 590x-590z, 590z-5). This amount together with interest item keyed (8) represents deposits into the Treasury used for the repayment of principal, \$26,235,522.69 and interest, \$26,993,695.43 on borrowings from the Treasury, provisions of the Act approved May 20, 1936 as amended (7 U. S. C. 901-915).

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>REALIZATION UPON LOANS AND INVESTMENTS—Continued</b>				
Repayments upon other loans and investments:				
Repayments upon loans and investments, not otherwise classified	\$1,319.92	\$1,319.92		
	358,729,601.15	358,318,929.23	\$410,671.92	
<b>RECOVERIES AND REFUNDS</b>				
Compensation for Government property lost or damaged:				
Recoveries for Government property lost or damaged, National Guard	437,492.33	437,492.33		
Recoveries for Government property lost or damaged, not otherwise classified	6,465,699.01	6,465,699.01		
War reparations:				
Reparations, World War II, proceeds from reparations property (Germany)	356,452.72	356,452.72		
Army costs due the United States from Germany	51.82	51.82		
War claims and awards waived under general Settlements	530.98	530.98		
Recoveries of excess profits and costs:				
Recoveries, excessive profits on renegotiated contracts	27,723,677.94	27,723,677.94		
Recoveries, excess cost over contract price	3,924,822.56	3,924,822.56		
Recoveries under defense aid program:				
Recoveries, defense aid, commodities, supplies, and services	13,871,577.14	13,871,577.14		
Miscellaneous recoveries and refunds:				
Recoveries on account of reimbursable appropriations made for Indian tribes	85,814.36	85,814.36		
Recoveries on account of reimbursable development costs in connection with lands and improvements	68,192.16	68,192.16		
Refund of transportation charges	6,339,974.01	6,339,974.01		
Refund on cable and radio messages	547.47	547.47		
Recoveries, expenses of international service of ice observation and patrol	341,346.49	341,346.49		
Recoveries from operation of ships	7,442,731.83	28,846,139.98	<sup>26</sup> 21,403,408.15	
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	1,581,961.95	1,581,961.95		
Recoveries, jury service	205,350.39	205,350.39		
Recoveries, court costs	305,060.35	305,060.35		
Recoveries, settlement of claims	677,961.70	677,961.70		
Cost of handling penalty mail	899.80	899.80		
Repayments, lapsed appropriations	64,869,844.65	64,869,844.65		
Refund of royalties	608,369.69	608,369.69		
Refund of utility charges	11,625.54	11,625.54		
Refund on empty containers	101,037.92	101,037.92		
Refund, State and local taxes	189,400.84	189,400.84		
Refund of terminal leave compensation	1,619,258.73	1,619,258.73		
Recoveries and refunds, not otherwise classified	22,793,561.45	22,793,561.45		
	160,023,243.83	181,426,651.98	<sup>1a</sup> 21,403,408.15	
Trust accounts:				
Legislative:				
Deposits, cataloging project, Copyright Office, Library of Congress				\$3,169.98
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				<sup>33</sup> 9,530.18
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				<sup>33</sup> 111,645.33
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office				2,799,483.42
Library of Congress gift fund				152,921.93
Library of Congress trust fund, investment account				13,128.73
Library of Congress trust fund, permanent loan account				164,944.98
Library of Congress trust fund, interest on permanent loan				218,623.21
Library of Congress, interest on bequest of Gertrude M. Hubbard				7,778.17

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

<sup>26</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Recoveries from operation of ships."

Note.—See page 37 for footnote 33.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
Trust accounts—Continued.				
Executive Office of the President:				\$105,242,527.76
Deposits, advances for mutual assistance				
Independent Offices:				
Federal Security Agency:				
Contributions to National Cancer Institute:				6.00
Unconditional gift fund				
Contributions, Freedmen's Hospital conditional gift fund				20,577.00
Contributions and interest, Public Health Service conditional gift fund:				89.10
Contributions, National Cancer Institute				3.00
Contributions, National Institute of Mental Health				12,916.62
Contributions, National Institute of Health				2,150.00
Interest on investments, National Institute of Health				
Contributions to National Heart Institute unconditional gift fund				20.00
Contributions to National Institute of Health: Conditional gift fund				4,150.00
Contributions to National Institute of mental health conditional gift fund, Public Health Service				40.20
Contributions to Public Health Service unconditional gift fund				173.75
Deposits to promote the education of the blind, interest				10,000.00
Deposits of personal funds and earnings of inmates, Narcotic Hospitals, Public Health Service				<sup>33</sup> 450,768.39
Deposits, patients' benefit fund, Public Health Service hospitals:				
All other hospitals				375.08
Hospital at Carville, La				598.93
Interest on investments, Public Health Service unconditional gift fund				3,920.00
Deposits, personal funds of patients, Freedmen's Hospital				<sup>33</sup> 237.54
Pension money, Saint Elizabeths Hospital				<sup>33</sup> 18,560.94
Personal funds of patients, Saint Elizabeths Hospital				<sup>33</sup> 160,643.98
Proceeds from effects and moneys of former patients, Public Health Service				<sup>33</sup> <sup>1a</sup> 4,321.82
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency				81.00
General Services Administration:				
Deposits, National Archives trust fund				10,393.43
Donations, National Archives gift fund				18,161.23
Deposits, Franklin D. Roosevelt Library income account				46,504.92
Withholdings from contractors for wage adjustments, act of August 30, 1935				369.67
Deposits, American National Red Cross, District of Columbia Chapter building				508,310.97
Proceeds from effects of James H. Wallace				<sup>1a</sup> 7.50
Other Independent Offices:				
Adjusted service certificate fund:				
Interest on investments				208,814.40
Interest on loans				875.47

<sup>1a</sup> Debit item, deduct.  
Note.—See page 37 for footnote 33.

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
<b>Trust accounts—Continued.</b>				
<b>Other Independent Offices—Continued.</b>				
Civil Service retirement and disability fund				\$536,972,131.89
Voluntary contributions, civil service retirement and disability fund				2,421,442.11
Government Corporations contributions, civil service retirement and disability fund				210,455.27
Panama Railroad Co. _____	\$1,066.22			
Virgin Islands Corp. _____	209,387.05			
	210,455.27			
Deposits, Canal Zone Biological Area fund				8,721.08
Deposits, consolidated funds:				
Arapaho Indians				10.00
Shoshone Indians				10.00
Deposits, funds due incompetent beneficiaries, Veterans' Administration				2,803,252.10
Deposits, general post fund, national homes, Veterans' Administration				880,253.25
Deposits, personal funds of patients, Veterans' Administration				33,581,100.78
Deposits, proceeds from estates of American citizens who die abroad				378.18
Deposits, prepayments on hazard insurance taxes, etc., veterans' loans, Veterans' Administration				8,539.03
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission				<sup>33</sup> 1 <sup>a</sup> 460.00
Deposits, unearned fees, Securities and Exchange Commission				<sup>33</sup> 103,996.54
Deposits, unapplied balances of assigned armed forces leave bonds				<sup>33</sup> 580.31
Donations to National Science Foundation				512.36
Deposits, war claims fund				50,000,000.00
Licenses under Federal Power Act from Indian reservations, acts, June 10, 1920 (41 Stat. 1072), and August 26, 1935 (49 Stat. 845)				208,755.17
Receipts, International telecommunication settlements				<sup>33</sup> 215,163.82
National Service Life Insurance Fund (Deposit fund account):				
Interest on investments				160,323,432.36
Premiums and other receipts				480,063,687.03
Government Life Insurance Fund (Deposit fund account):				
Interest on investments				44,696,006.85
Premiums and other receipts				39,897,251.63
<b>Agriculture:</b>				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations				12,587,732.92
Deposits of fees, inspection and grading of farm products				6,977,073.65
Deposits of fees, inspection and certification of canned wet animal foods				100,427.93
Deposits, indemnity fund, county associations				<sup>33</sup> 451.75
Deposits of miscellaneous contributed funds, Department of Agriculture				691,438.22
Deposits, land leases, water conservation and utilization projects				11,624.79
Deposits, State rural rehabilitation funds, new agreements, Farmers Home Administration				1,989,367.98
Deposits, sale of farm units, water conservation and utilization projects				24,097.07

<sup>1a</sup> Debit item, deduct.  
Note.—See page 37 for footnote 33.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
Trust accounts—Continued.				
Agriculture—Continued.				
Deposits toward purchase price, lease, and purchase contracts, Farmers Home Administration				<sup>33</sup> \$18,217.30
Deposits to secure payments for reproductions of photographs, mosaics, and maps				<sup>33</sup> 10,805.05
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act				<sup>33</sup> 92.00
Deposits of undistributed cotton price adjustment payments				<sup>33</sup> 128.08
Deposits, water receipts, water conservation and utilization projects				11,008.30
Deductions from Agricultural Adjustment Program payments, Farmers Home Administration				<sup>1a</sup> 84.50
Forest Service cooperative fund				8,426,294.50
Deposits, proceeds of labor, Warm Springs Indians, Oregon				60,371.62
Deposits, feed and attendants for animals in quarantine				1,829.55
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service				195,813.91
Deposits, Forest Service, State Rural Rehabilitation Corporation funds (New Mexico)				13,651.00
Commerce:				
Contributions from States etc., cooperative work, forest highways, Bureau of Public Roads				487,000.00
Deposits, copying fees, Civil Aeronautics Administration				<sup>33</sup> <sup>1a</sup> 5,613.39
Deposits, fees for registration and recordation of aircraft, Civil Aeronautics Administration				<sup>33</sup> <sup>27</sup> 81,757.02
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce				71,114.13
Deposits, sale of charts and publications, Coast and Geodetic Survey				<sup>33</sup> 55,777.32
Deposits, special statistical work, Census				454,560.77
Deposits, special statistical work, Foreign and Domestic Commerce				<sup>33</sup> 6,510.00
Deposits, testing fees, National Bureau of Standards				<sup>33</sup> 63,856.43
Deposits, special statistical work, Department of Commerce				26,509.00
Deposits, expenses of foreign students				8,892.00
Deposits, unearned fees, Patent Office				<sup>33</sup> <sup>28</sup> 207,229.56
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce				330,049.20
Deposits, recovered subsidies or excess profits				<sup>33</sup> 7,974,310.22
Deposits, unearned moneys, merchant ship sales, war-built vessels, Department of Commerce				<sup>33</sup> 33,988,058.64
Deposits, unearned moneys, vessel operation functions of War Shipping Administration, Department of Commerce				<sup>33</sup> 263,637.93
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N. Y.				94,505.96
Funds due Margaret Gibbs				<sup>1a</sup> .10
Proceeds from wages and effects of American seamen				<sup>1a</sup> 369.15
Withholdings from contractors for wage adjustment				80.41
Wages due American seamen, act Feb. 27, 1896				<sup>33</sup> 768,922.23
Department of Defense:				
Department of the Army:				
Contributions for sewerage system, etc., Fort Monroe, Virginia				70.00
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army				<sup>33</sup> 1,320,057.50
Deposits, expenses, International Refugee Organization				349.48

<sup>1a</sup> Debit item, deduct.<sup>27</sup> Debit item, deduct. Result of transfer of funds from the trust fund receipt account to the general fund receipt account "Registration and filing

fees, not otherwise classified."

<sup>28</sup> Debit item, deduct. Result of transfer of funds from the trust fund receipt account to the general fund receipt account "Patent fees, earned."

Note.—See page 37 for footnote 33.

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
Trust accounts—Continued.				
Department of Defense—Continued.				
Department of Army—Continued.				
Deposits, funds held for military personnel and related units overseas				33 1a \$40.00
Deposits, funds of civilian internees and prisoners of War				33 517.01
Deposits, Kermit Roosevelt fund				3,200.00
Deposits of funds contributed for flood control				5,178,524.03
Deposits of funds contributed for river and harbor improvements				3,605,750.00
Deposits, pay of the Air Force and Army				33 19,965,519.56
Deposits, personal funds of military and civilian personnel located overseas, Departments of the Air Force and Army				33 15,800.52
Deposits, proceeds of remittances to and exports from occupied territories				12,610.15
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army				33 2,466.22
Deposits, unapplied balances (for refund) under class B allotments, United States savings Bonds, Departments of the Air Force and Army				3.75
Deposits, United States Department of the Army, general gift fund				28,546.95
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property				55.55
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital				278.88
Proceeds from effects of mentally incompetent soldiers				33 1a 9,854.03
Proceeds from estates of deceased soldiers, regular Air Force and Regular Army				33 1,305,834.87
Proceeds from estates of deceased personnel, Departments of the Air Force and Army				33 1a 14,636.44
Soldiers' Home permanent fund				5,876,523.09
Transportation, International Refugee Organization, Army				2,778,973.29
Department of the Navy:				
Contributions of Naval Records and Library Fund				11,359.13
Contributions to United States Naval Academy Museum fund				1,065.14
Contributions to United States Naval Academy general gift fund				570.00
Deposits, pay of the Marine Corps				33 1,316,598.91
Deposits, pay of the Navy				33 2,704,033.77
Deposits, personal funds of deceased or missing personnel				33 6,964.53
Deposits, United States Department of the Navy general gift fund				422.50
Deposits, advances for mutual defense assistance				8.80
Income on investments, United States Naval Academy Museum fund				12.50
Income on investments, United States Naval Academy general gift fund				2,125.00
Proceeds, civic fund, Naval Reservation, Olongopo, P. I.				176,189.33
Profit from sales of ships' stores, Navy				28a 5,603,324.78
Transportation, International Refugee Organization, Navy				11,689,184.98

1a Debit item, deduct.

28a During the fiscal year 1952, this transaction will be accounted for as a special account in accordance with General Accounting Office General Regulation No. 84, second revision dated November 20, 1950. Therefore, in

order to show the transaction pertaining to the fiscal year 1951 on a comparable basis for budgetary purposes this account will appear in this report under the General and Special Account Part III Section I.

Note.—See page 37 for footnote 33.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
Trust accounts—Continued.				
Department of Defense—Continued.				
Department of the Air Force:				
Deposits, air transportation, Air Transport Command				<sup>33</sup> \$3,064.85
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army				<sup>33</sup> 280,004.53
Deposits, proceeds of sale of lost, abandoned or unclaimed personal property				6.30
Deposits, United States Department of the Air Force, general gift fund				5,225.00
Deposits, pay of the Air Force and Army				<sup>33</sup> 6,054,807.06
Deposits to Soldiers' Home permanent fund				2,054,420.23
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army				<sup>33</sup> 456.34
Proceeds from effects of mentally incompetent soldiers				<sup>33</sup> 10,196.47
Proceeds from estates of deceased personnel, Departments of the Air Force and Army				<sup>33</sup> 1,479.87
Proceeds from estates of deceased soldiers, regular Air Force and Regular Army				<sup>33</sup> 117,957.95
Interior, Civil:				
Advances, fox and fur-seal industries, Pribilof Islands				228,395.68
Contributions for construction of electric transmission lines and substations, Bonneville Power Project				23,307.85
Contributions, control of fires in inactive coal deposits				4,800.00
Contributions, grazing districts				83,106.51
Contributions for metallurgical research and pilot plants				22,500.00
Deposits, contributed funds, Fish and Wildlife Service				110,868.43
Deposits, cooperative funds, synthetic liquid fuels program				13,000.00
Contributions, Bureau of mines				248,636.29
Deposits, public survey work				16,537.70
Deposits, reclamation trust funds				141,986.11
Deposits, unearned moneys, Bureau of Land Management				<sup>33</sup> 3,075,706.66
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service, Department of Interior				<sup>29</sup> 1,440,682.47
Deposits, unearned proceeds, lands, etc., Bureau of Land Management, (Grazing Service)				<sup>1a</sup> 23.18
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service				<sup>1a</sup> 380.76
Donations to National Park Service				63,494.55
Funds contributed for improvement of roads, bridges, and related works, Alaska				250,211.55
Interest on endowment fund, preservation of birthplace of Abraham Lincoln				1,585.00
Miscellaneous unearned collections, Bureau of Land Management				<sup>33</sup> 23,847.34
National park trust fund, contributions and income on investments				12,813.39
Receipts, trustee, Alaska townsites				3,062.40
Interior, Indians:				
Contributions of funds for Indian projects				18,895.61
Chickasaw Nation, awards of Indian Claims Commission				902,008.11
Choctaw Nation, awards of Indian Claims Commission				2,587,835.47
Colorado River Reservation, Arizona, Indian townsites				646.43
Deposits, consolidated funds, Arapaho Indians				760,398.31
Deposits, consolidated funds, Shoshone Indians				762,389.93
Deposits, operation and maintenance, Indian irrigation systems				<sup>28a</sup> 1,483,745.98

<sup>1a</sup> Debit item, deduct.<sup>29</sup> Debit item, deduct. Result of transfer of funds from the trust fund receipt account to the general fund receipt account "Sale of sealskin" and "Sale of wildlife products, Pribilof Islands".

Note.—See page 33 for footnote 28a. See page 37 for footnote 33.

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
Trust accounts—Continued.				
Interior, Indians—Continued.				
Deposits, Three Affiliated Tribes of Fort Berthold Reservation, North Dakota				\$7,500,000.00
Deposits, Confederated Bands of Ute Indians, four percent judgment fund				31,938,473.43
Deposits, leases, etc., Annette Island Reserve, Alaska				20,000.00
Deposits, mining leases, Navajo Indians, Arizona and New Mexico				140.00
Indian moneys:				
Interest on:				
Proceeds of labor				376,737.06
Proceeds of agencies, schools, etc				181,498.93
Proceeds of sales and leases of Indian lands, etc				1,486,160.32
Proceeds of labor				3,738,723.64
Proceeds of labor, agencies, schools, etc				1,120,088.93
Proceeds of sales and leases of Indian lands, etc				6,875,010.78
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands				354.56
Justice:				
Deposits of commissary funds, Federal prisons				1,051,172.95
Deposits, funds of civilian internees and prisoners of war				<sup>33</sup> 1 <sup>a</sup> 934.53
Deposits of funds of Federal prisoners				<sup>33</sup> 1,985,456.84
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service				<sup>33</sup> 74,851.74
Labor:				
Deposits, special statistical work, Bureau of Labor Statistics				15,350.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended				14,157.94
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia				2,252.72
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended				19,000.00
Receipts under Workmen's Compensation Act, within the District of Columbia				6,000.00
State:				
Collections from shipping companies for repatriation of American seamen				<sup>1a</sup> 291.96
Deposits, advances from Greece and Turkey for assistance, Executive Office of the President (Turkey)				11,153.64
Deposits, proceeds from estates of American citizens who die abroad				239.90
Deposits of United Nations for indemnity covering claims arising from deaths of U.S. soldiers				80,000.00
Deposits of collections, Mexican claims fund				2,500,000.00
Deposits, unearned passport and application fees, Department of State				<sup>33</sup> 864,333.04
Deposit of Chinese indemnity in settlement of claims growing out of bombing of steamship "President Hoover"				<sup>1a</sup> 7,603.74
Deposits of collections, Yugoslav claims fund				17,000,000.00
Reimbursement of Iranian Government to be used for education of Iranian students in the United States				110,000.00
Foreign Service retirement and disability fund				1,301,684.90
Wages due American seamen, Department of State				<sup>33</sup> <sup>1a</sup> 136.39

<sup>1a</sup> Debit item, deduct.  
Note.—See page 37 for footnote 33.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS—Continued</b>				
Trust accounts—Continued.				
Treasury:				
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands				\$97,500.00
Proceeds of redemption of Government securities, interest coupons, etc., the owners unknown				<sup>33</sup> 58,320.90
Donations for chapel, Coast Guard Academy				2,393.20
Internal revenue, Puerto Rico collections				<sup>28a</sup> 1,504.18
Deposits, United States Coast Guard general gift fund				100.00
Deposits by States, Federal Old-Age and Survivors Insurance trust fund				879,816.01
Proceeds from undelivered armed forces leave bonds and related checks belonging to veterans whose whereabouts are unknown				<sup>33</sup> 201,860.88
Proceeds from undelivered armed forces leave bonds and related checks belonging to deceased veterans' survivors whose whereabouts are unknown				<sup>33</sup> 9,464.57
Unemployment trust fund (deposit fund account):				
Deposits by States				1,362,718,109.86
Interest on investments				164,126,568.63
Railroad unemployment insurance account				14,891,058.48
Proceeds of Government obligations held for rightful owners				<sup>33</sup> <sup>1a</sup> 92.42
Proceeds of redemption of government securities, interest coupons, etc., belonging to persons whose whereabouts are unknown				<sup>33</sup> 15,443.06
Miscellaneous:				
Deposits, miscellaneous and excess collections				<sup>1a</sup> 38,045.20
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contract				<sup>29a</sup> <sup>30</sup> 2,242,119.40
Deposits of unclaimed moneys of individuals whose whereabouts are known				<sup>1a</sup> 11,969.77
Unclaimed moneys of individuals whose whereabouts are unknown				3,679,526.43
				3,240,174,377.24
<b>DISTRICT OF COLUMBIA</b>				
Miscellaneous Trust accounts:				
District of Columbia share				133,810,912.95
Total, miscellaneous receipts	\$1,763,026,955.46	\$1,607,125,450.50	\$155,901,504.96	3,373,985,290.19
<b>OTHER RECEIPTS</b>				
Increment resulting from reduction in the weight of the gold dollar				78,912.64
Federal Old-Age and Survivors Insurance trust fund (interest on investments)				287,391,831.37
Railroad retirement account (interest on investments)				70,167,149.95
Reimbursement of expenses, Sec. 201 (f) of the Social Security Act, amendments of 1950 (O. I. 3337)	<sup>31</sup> 17,537,870.62	<sup>31</sup> 17,537,870.62		
	17,537,870.62	17,537,870.62		357,637,893.96
Transfers from general accounts:				
Civil service retirement fund (United States and District of Columbia shares)				306,907,000.00
Deposits, Federal Old-Age and Survivors Insurance trust fund				3,694,000.00
District of Columbia (United States share)				( <sup>32</sup> )
Government life insurance fund (deposit fund account)				1,200,664.13
National Service life insurance fund (deposit fund account)				43,354,001.96

<sup>1a</sup> Debit item, deduct.<sup>29a</sup> During the fiscal year 1951 that portion of this account pertaining to certain receipt accounts will be accounted for as Deposit Fund Accounts in accordance with General Accounting Office General Regulation No. 94, second revision, dated November 20, 1950. Therefore, in order to show such transactions pertaining to the fiscal year 1951 on a comparable basis for budgetary purposes, the expenditures and appropriations applicable to DepositFund Accounts will appear in the Trust Section of this report, Part III, section II. For amounts pertaining to individual agencies, see Table G.  
<sup>30</sup> Debit item, deduct. Result of transfer of funds to "Unclaimed moneys of individuals whose whereabouts are unknown."  
<sup>31</sup> Credited direct to receipt account.  
<sup>32</sup> Amount of \$10,800,000.00 included in revenues of the District of Columbia above.  
Note.—See page 33 for footnote 28a. See page 37 for footnote 33.

Table F.—DETAILS OF RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
Transfers from general accounts—Continued.				
Railroad retirement account				\$607,991,049.00
Total, transfers from general accounts				963,146,735.09
Total, receipts exclusive of postal revenues and Public Debt principal	\$52,839,326,532.39	\$52,673,624,229.80	\$165,702,302.59	4,694,769,919.24
Deduct: Refund of receipts (principal)	2,121,389,592.46	2,121,389,592.46		
Total, receipts exclusive of postal revenues, Public Debt principal and refund of receipts (principal)	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24
Total, receipts exclusive of postal revenues and Public Debt on basis of warrants issued	52,687,927,441.57	52,522,225,138.98	165,702,302.59	2,383,499,118.31
Total, certain deposit fund accounts	151,399,090.82	151,399,090.82		2,311,270,800.93
	52,839,326,532.39	52,673,624,229.80	165,702,302.59	4,694,769,919.24
Deduct: Refund of receipts (principal)	2,121,389,592.46	2,121,389,592.46		
	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24

SUMMARY OF TOTALS

General	50,552,234,637.34			
Special	165,702,302.59			
Trust	4,694,769,919.24			
Public Debt principal	138,478,173,578.21			
Total	193,890,880,437.38			

<sup>33</sup> During the fiscal year 1952 this transaction will be accounted for as a Deposit Fund Account in accordance with General Accounting Office General Regulation No. 84, second revision, dated November 20, 1950. Therefore, in order to show such transactions pertaining to the fiscal year 1951 on a comparable basis for budgetary purposes, the expenditures and appropriations applicable to Deposit Fund Accounts will appear in the Trust Section of this report, Part III, Section II.

<sup>34</sup> During the fiscal year 1952, the transaction will be accounted for as a Trust Fund Account in accordance with General Accounting Office, General Regulation No. 84, second revision, dated November 20, 1950. Therefore, in order to show the transaction pertaining to the fiscal year 1951 on a comparable basis for budgetary purposes this account will appear in this report under the Trust Accounts Part III, Section II.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH</b>				
<b>SENATE</b>				
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	\$1,476.69	\$1,476.69		
Sale of stores	6,660.00	6,660.00		
	8,136.69	8,136.69		
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	125.00	125.00		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				\$ .06
Total, United States Senate	8,261.69	8,261.69		.06
<b>HOUSE OF REPRESENTATIVES</b>				
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions not otherwise classified	957.00	957.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	24,655.63	24,655.63		
	25,612.63	25,612.63		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				.10
Total, House of Representatives	25,612.63	25,612.63		.10
<b>ARCHITECT OF THE CAPITOL</b>				
<u>SALE OF PRODUCTS</u>				
Receipts, heat, light, and power, Capitol Power Plant, Architect of the Capitol	75,654.03	75,654.03		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials	4,334.69	4,334.69		
Sale of equipment	504.74	504.74		
	4,839.43	4,839.43		
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	352.30	352.30		
Refund on empty containers	35.00	35.00		
Recoveries and refunds, not otherwise classified	458.10	458.10		
	845.40	845.40		
Total, Architect of the Capitol	81,338.86	81,338.86		
<b>GOVERNMENT PRINTING OFFICE</b>				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	23,251.92	23,251.92		
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions, not otherwise classified	1,711,370.85	1,711,370.85		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, excess cost over contract price	1,743.98	1,743.98		
Repayments, lapsed appropriations	3,140.85	3,140.85		
Refund of terminal leave compensation	1,180.49	1,180.49		
	6,065.32	6,065.32		
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)				2,799,483.42
(See appropriation account, Government Printing Office)				
Total, Government Printing Office	1,740,688.09	1,740,688.09		2,799,483.42

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>LEGISLATIVE BRANCH—Continued</b>				
<b>LIBRARY OF CONGRESS</b>				
<b><u>FEEs FOR PERMITS AND LICENSES</u></b>				
Copyright fees	\$733,720.50	\$733,720.50		
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>				
Fines, penalties, and forfeitures, not otherwise classified	417.00	417.00		
<b><u>SALE OF PRODUCTS</u></b>				
Sale of card indexes	985,022.43	985,022.43		
<b><u>FEEs AND OTHER CHARGES FOR SERVICES</u></b>				
Telephone and telegraph service	.49	.49		
<b><u>SALE OF GOVERNMENT PROPERTY</u></b>				
Sale of equipment	166.00	166.00		
Sale of scrap and salvaged surplus materials	1,725.05	1,725.05		
Net proceeds from surplus property in United States	1.99	1.99		
	1,893.04	1,893.04		
<b><u>RECOVERIES AND REFUNDS</u></b>				
Recoveries for Government property lost or damaged, not otherwise classified	223.70	223.70		
Recoveries, jury service	105.50	105.50		
Refund of terminal leave compensation	563.37	563.37		
	892.57	892.57		
Deposits, catalog card fees (act June 26, 1934, 48 Stat. 1233)				<sup>42</sup> \$9,530.18
Deposits, cataloging project, Copyright Office, Library of Congress (act June 26, 1934, 48 Stat. 1233, sec. 20)				3,169.98
Deposits, copyright fees (act June 26, 1934, 48 Stat. 1233)				<sup>42</sup> 111,645.33
Contributions to Library of Congress gift fund (act March 3, 1925, 43 Stat. 1107)				152,921.93
Contributions to Library of Congress trust fund, permanent loan account (act March 3, 1925, 43 Stat. 1107)				164,944.98
Income on Library of Congress trust fund, investment account (act March 3, 1925, 43 Stat. 1107)				13,128.73
Interest on Library of Congress trust fund, permanent loan (act March 3, 1925, 43 Stat. 1107)				218,623.21
Interest on bequest of Gertrude M. Hubbard, Library of Congress (act Aug. 20, 1912, 37 Stat. 319)				7,778.17
(See appropriation accounts, Library of Congress)				
Total, Library of Congress	1,721,946.03	1,721,946.03		681,742.51
Total, miscellaneous receipts under Legislative Branch	3,577,847.30	3,577,847.30		3,481,226.09
<b>THE JUDICIARY</b>				
<b><u>FEEs FOR PERMITS AND LICENSES</u></b>				
Alaska fund	14,279.03	14,279.03		
The above receipts are disposed of as follows: 65 percent (\$9,281.37) for "Wagon roads, bridges, and trails, Alaska (receipt limitation)" (Interior Department). 25 percent (\$3,569.76) for "Public schools, Alaska (receipt limitation)" (Interior Department). 10 percent (\$1,427.90) for "Relief of the indigent, Alaska (receipt limitation)" (Treasury Department).				
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>				
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	50,991.00	50,991.00		
Fines, Emergency Price Control and Second War Powers Acts	78,797.94	78,797.94		
Treble damages, Emergency Price Control Act	11,492.54	11,492.54		
Violations, labor management relations laws	64,151.73	64,151.73		
Violations, immigration and naturalization laws	5,492.00	5,492.00		
Violations, air-traffic regulations	1,035.00	1,035.00		
Violations, antitrust laws	566,777.00	566,777.00		

Note.—See page 107 for footnote 42.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>THE JUDICIARY—Continued</b>				
<u>FINES, PENALTIES, AND FORFEITURES—Continued</u>				
Fines and penalties, Interstate Commerce Act.....	\$247,905.61	\$247,905.61		
Navigation fines.....	4,370.00	4,370.00		
Violations, customs laws.....	1,916.00	1,916.00		
Violations, antinarcotic laws.....	12,632.00	12,632.00		
Violations, National Prohibition Act.....	11,832.00	11,832.00		
Proceeds of bonds and securities forfeited.....	163,662.99	163,662.99		
Unclaimed funds and abandoned property, not otherwise classified.....	1,797.64	1,797.64		
Forfeitures, moneys remaining in registry of courts 5 years or longer.....	7,026.10	7,026.10		
Forfeitures, wages of seamen remaining in registry of courts more than 6 years.....	101,075.54	101,075.54		
Trespass and depredations, public lands and reservations.....	23,786.39	23,786.39		
Fines, Canal Zone.....	2,330.00	2,330.00		
Fines, penalties, and forfeitures, not otherwise classified.....	1,272,339.47	1,272,339.47		
	2,629,410.95	2,629,410.95		
<u>INTEREST</u>				
Interest on deferred collections or payments.....	4,216.74	4,216.74		
<u>RENTS</u>				
Rent of land, not otherwise classified.....	<sup>1</sup> 123.29	<sup>1</sup> 123.29		
<u>ROYALTIES</u>				
Royalties on oil and gas.....	761,063.50	761,063.50		
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions, not otherwise classified.....	13.25	13.25		
Sale of miscellaneous products, not otherwise classified.....	30.91	30.91		
	44.16	44.16		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees, clerks of United States Courts.....	1,091,595.95	1,091,595.95		
Fees of United States marshals.....	57.74	57.74		
Fees, Federal Food, Drug, and Cosmetic Act.....	10,336.21	10,336.21		
	1,101,989.90	1,101,989.90		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials.....	5.40	5.40		
Sale of equipment.....	260.54	260.54		
	265.94	265.94		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Proceeds of Government-owned securities, sale of war supplies.....	1,043.10	1,043.10		
Repayments upon loans and investments, not otherwise classified.....	1,319.92	1,319.92		
Collections, insured loans, Federal Housing Administration.....	2,180.73	2,180.73		
Repayments on account of loans, Farmers Home Administration.....	1,451.69	1,451.69		
Repayments of loans to individuals and private organizations, not otherwise classified.....	204.00	204.00		
	6,199.44	6,199.44		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	7,047.96	7,047.96		
Recoveries, excessive profits on renegotiated contracts.....	47,206.04	47,206.04		
Refund of transportation charges.....	888.81	888.81		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice.....	1,055,340.83	1,055,340.83		
Recoveries, jury service.....	872.62	872.62		
Recoveries, court costs.....	295,737.70	295,737.70		

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

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>THE JUDICIARY—Continued</b>				
<u>RECOVERIES AND REFUNDS—Continued</u>				
Recoveries, settlement of claims	\$62.20	\$62.20		
Repayments, lapsed appropriations	429.81	429.81		
Refund of terminal leave compensation	1,371.25	1,371.25		
Recoveries and refunds, not otherwise classified	202,184.86	202,184.86		
	1,611,142.08	1,611,142.08		
Deposits, expenses of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,122,487.37		\$1,122,487.37	
Deposits, salaries of referees in bankruptcy (act June 28, 1946, 60 Stat. 327)	1,142,207.98		1,142,207.98	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	914.94		914.94	
(See appropriation accounts under Judiciary)				
	2,265,610.29		2,265,610.29	
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				\$778.23
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				149,835.33
Total, The Judiciary	8,394,098.74	6,128,488.45	2,265,610.29	150,613.56
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>				
<b>BUREAU OF THE BUDGET</b>				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	62.00	62.00		
Repayments, lapsed appropriations	1.60	1.60		
Total, Bureau of the Budget	63.60	63.60		
<b>MUTUAL DEFENSE ASSISTANCE</b>				
Deposits, advances for mutual defense assistance (act October 6, 1949, 63 Stat. 720)				105,242,527.76
<b>NATIONAL SECURITY RESOURCES BOARD</b>				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, settlement of claims	47.22	47.22		
Repayments, lapsed appropriations	146.85	146.85		
Refund of terminal leave compensation	793.70	793.70		
Total, National Security Resources Board	987.77	987.77		
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>				
Repayments, lapsed appropriations	50.28	50.28		
<b>FOREIGN ECONOMIC ADMINISTRATION <sup>2</sup></b>				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, defense aid, commodities, supplies, and services	13,870,982.01	13,870,982.01		
Repayments, lapsed appropriations	3,024.93	3,024.93		
Total, Foreign Economic Administration	13,874,006.94	13,874,006.94		
<b>OFFICE OF CIVILIAN DEFENSE <sup>3</sup></b>				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries and refunds, not otherwise classified	147.28	147.28		
<b>OFFICE OF SCIENTIFIC RESEARCH AND DEVELOPMENT</b>				
<u>ROYALTIES</u>				
Royalties on patents and copyrights	19,074.97	19,074.97		
<b>OFFICE OF TEMPORARY CONTROLS <sup>4</sup></b>				
<u>OFFICE OF PRICE ADMINISTRATION</u>				
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	.41	.41		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				9.00
Total, Office of Price Administration	.41	.41		9.00
Total, Office of Temporary Controls	.41	.41		9.00

<sup>2</sup> Terminated by Executive Order 9630, dated September 27, 1945.  
<sup>3</sup> Abolished pursuant to Executive Order 9562, dated June 4, 1945.

<sup>4</sup> Terminated by Executive Order 9841 dated April 23, 1947.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
EXECUTIVE OFFICE OF THE PRESIDENT—Continued				
OFFICE FOR EMERGENCY MANAGEMENT—Continued				
OFFICE OF WAR INFORMATION <sup>4a</sup>				
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	\$31.00	\$31.00		
Total, Office for Emergency Management	13,893,310.88	13,893,310.88		\$9.00
MISCELLANEOUS				
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	9.00	9.00		
Refund of terminal leave compensation	764.68	764.68		
	773.68	773.68		
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2.00
Total, Miscellaneous	773.68	773.68		2.00
Total, Executive Office of the President	13,895,135.93	13,895,135.93		105,242,538.76
INDEPENDENT OFFICES				
FEDERAL SECURITY AGENCY				
OFFICE OF ADMINISTRATOR				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	.80	.80		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	2.00	2.00		
Gifts to the United States, not otherwise classified	125.00	125.00		
Residue of funds of quasi-governmental organizations	260.02	260.02		
	387.02	387.02		
<u>INTEREST</u>				
Interest on deferred collections or payments	37.00	37.00		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	23.32	23.32		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees and other charges for copying and printing services	14.30	14.30		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	33,136.88	33,136.88		
Sale of equipment	40.00	40.00		
	33,176.88	33,176.88		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	324.16	324.16		
Recoveries, excess cost over contract price	236.27	236.27		
Recoveries, jury service	106.90	106.90		
Repayments, lapsed appropriations	149.16	149.16		
Refund of terminal leave compensation	41.10	41.10		
	857.59	857.59		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	664.28		\$664.28	
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				14,091.34
Total, Office of Administrator	35,161.19	34,496.91	664.28	14,091.34

<sup>4a</sup> Abolished by Executive Order 9608, dated August 31, 1945.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL SECURITY AGENCY—Continued</b>				
<i>AMERICAN PRINTING HOUSE FOR THE BLIND</i>				
Deposits, to promote the education of the blind, interest				\$10,000.00
<i>FEDERAL CREDIT UNIONS</i>				
<b>RECOVERIES AND REFUNDS</b>				
Recoveries, jury service	\$10.00	\$10.00		
Fees, Federal credit unions, Federal Security Agency (Acts June 26, 1934, 48 Stat. 1217, secs. 5 and 6, and June 29, 1948, 62 Stat. 1091)	470,724.96		\$470,724.96	
Total, Federal Credit Unions	470,734.96	10.00	470,724.96	
<i>FOOD AND DRUG ADMINISTRATION</i>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Business concessions, not otherwise classified	11,500.00	11,500.00		
<b>SALE OF PRODUCTS</b>				
Sale of livestock and livestock products, not otherwise classified	426.76	426.76		
Sale of photo duplications	238.26	238.26		
	665.02	665.02		
<b>FEEES AND OTHER CHARGES FOR SERVICES</b>				
Fees, Federal Food, Drug, and Cosmetic Act	5,650.69	5,650.69		
Inspection of perishable food and other farm products	13,791.04	13,791.04		
Fees and other charges for inspection and grading services, not otherwise classified	30.00	30.00		
Fees and other charges for copying and printing services	6.60	6.60		
	19,478.33	19,478.33		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of scrap and salvaged surplus materials	64.80	64.80		
Sale of equipment	65.80	65.80		
Proceeds from sales of Government property, not otherwise classified	780.31	780.31		
	910.91	910.91		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	289.85	289.85		
Recoveries, jury service	46.00	46.00		
Repayments, lapsed appropriations	.25	.25		
Refund on empty containers	72.35	72.35		
Refund of terminal leave compensation	72.39	72.39		
Recoveries and refunds, not otherwise classified	115.80	115.80		
	596.64	596.64		
Deposits for certification and inspection services, Food and Drug Administration (act June 14, 1948, 62 Stat. 397)	1,022,281.97		1,022,281.97	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	5,277.19		5,277.19	
	1,027,559.16		1,027,559.16	
Total, Food and Drug Administration	1,060,710.06	33,150.90	1,027,559.16	
<i>FREEDMEN'S HOSPITAL</i>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Business concessions, not otherwise classified	96.30	96.30		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Unclaimed funds and abandoned property, not otherwise classified	27.00	27.00		



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
FEDERAL SECURITY AGENCY—Continued				
FREEDMEN'S HOSPITAL—Continued				
<b>SALE OF PRODUCTS</b>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	\$159.05	\$159.05		
<b>FEEs AND OTHER CHARGES FOR SERVICES</b>				
Charges to the District of Columbia for services rendered by Freedmen's Hospital	290,700.57	290,700.57		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged not otherwise classified	39.41	39.41		
Repayments, lapsed appropriations	1,062.57	1,062.57		
	1,101.98	1,101.98		
Contributions, Freedmen's Hospital conditional gift fund (acts June 26, 1934, 48 Stat. 1233, and May 12, 1941, 55 Stat. 187)				\$20,577.00
Deposits, personal funds of patients, Freedmen's Hospital (act June 26, 1934, 48 Stat. 1233 Sec. 20)				<sup>42</sup> 237.54
Total, Freedmen's Hospital	292,084.90	292,084.90		20,814.54
<b>HOWARD UNIVERSITY</b>				
<b>SALE OF PRODUCTS</b>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	438.59	438.59		
<b>OFFICE OF EDUCATION</b>				
<b>INTEREST</b>				
Interest on deferred collections or payments	26,825.05	26,825.05		
Interest on public deposits	1,441.20	1,441.20		
	28,266.25	28,266.25		
<b>SALE OF PRODUCTS</b>				
Sale of films	20,687.30	20,687.30		
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayment of loans to students	161,682.24	161,682.24		
<b>RECOVERIES AND REFUNDS</b>				
Repayments, lapsed appropriations	1,279.94	1,279.94		
Refund of terminal leave compensation	409.66	409.66		
Recoveries and refunds, not otherwise classified	5,698.48	5,698.48		
	7,388.08	7,388.08		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	152.78		\$152.78	
Total, Office of Education	218,176.65	218,023.87	152.78	
<b>PUBLIC HEALTH SERVICE</b>				
<b>FEEs FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	13,368.96	13,368.96		
Business concessions, not otherwise classified	15,972.54	15,972.54		
	29,341.50	29,341.50		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Unclaimed funds and abandoned property, not otherwise classified	398.77	398.77		
Fines, penalties, and forfeitures, not otherwise classified	738.53	738.53		
	1,137.30	1,137.30		

Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
<u>GIFTS AND CONTRIBUTIONS</u>				
Gifts to the United States, not otherwise classified	\$13.00	\$13.00		
<u>RENTS</u>				
Charter hire of vessels	42.00	42.00		
Rent of equipment and facilities, not otherwise classified	403.33	403.33		
	445.33	445.33		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified	12,861.19	12,861.19		
Sale of power and utilities, not otherwise classified	801.07	801.07		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	10,226.50	10,226.50		
Sale of stores	1,554.70	1,554.70		
Sale of miscellaneous products, not otherwise classified	10,467.63	10,467.63		
	35,911.09	35,911.09		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Accounting, legal, and judicial services, not otherwise classified	4.00	4.00		
Laundry and dry-cleaning	<sup>1</sup> 3.38	<sup>1</sup> 3.38		
Quarters	7,444.89	7,444.89		
Subsistence	127,537.46	127,537.46		
Medical, dental, and hospital services	60,692.74	60,692.74		
Fees and other charges for miscellaneous services, not otherwise classified	2,075.82	2,075.82		
	197,751.53	197,751.53		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	25.00	25.00		
Sale of scrap and salvaged surplus materials	12,273.68	12,273.68		
Sale of equipment	11,101.02	11,101.02		
Proceeds from sales of Government property, not otherwise classified	50.00	50.00		
	23,449.70	23,449.70		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	2,704.44	2,704.44		
Recoveries, excess cost over contract price	2,777.92	2,777.92		
Refund of transportation charges	39.68	39.68		
Recoveries, jury service	527.85	527.85		
Repayments, lapsed appropriations	31,588.66	31,588.66		
Refund on empty containers	680.53	680.53		
Refund of terminal leave compensation	8,157.43	8,157.43		
Recoveries and refunds, not otherwise classified	2,685.79	2,685.79		
	49,162.30	49,162.30		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	66,891.26		\$66,891.26	
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service (act December 23, 1943, 57 Stat. 617)	205,948.56		205,948.56	
	272,839.82		272,839.82	
Contributions to National Cancer Institute, unconditional gift fund (act August 5, 1937, 50 Stat. 561)				\$6.00
Contributions to National Institute of Health (acts May 26, 1930, 46 Stat. 379 and June 26, 1934, 48 Stat. 1234, sec. 20):				
Conditional gift fund				4,150.00

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
INDEPENDENT OFFICES—Continued				
FEDERAL SECURITY AGENCY—Continued				
PUBLIC HEALTH SERVICE—Continued				
Contributions to National Institute of Mental Health conditional gift fund, Public Health Service (act July 3, 1946, 60 Stat. 421)				\$40.20
Contributions to National Heart Institute, unconditional gift fund (act June 16, 1948, 62 Stat. 464-469)				20.00
Contributions to Public Health Service unconditional gift fund (act July 1, 1944, 58 Stat. 709)				173.75
Interest on investments, Public Health Service unconditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 42)				3,920.00
Contributions and interest, Public Health Service conditional gift fund (acts July 1, 1944, 58 Stat. 707, 709, and July 3, 1946, 60 Stat. 421):				
Contributions, National Cancer Institute				89.10
Contributions, National Institute of Mental Health				3.00
Contributions, National Institute of Health				12,916.62
Interest on investments, National Institutes of Health				2,150.00
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency (Title 24, sec. 2 U. S. Code)				81.00
Deposits, patients' benefit fund, Public Health Service Hospitals (act July 1, 1944, 58 Stat. 709, sec. 501, 42 U.S.C. 219):				
All other hospitals				375.08
Hospital at Carville, La.				598.93
Deposits, personal funds and earnings 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)				<sup>42</sup> 450,768.39
Proceeds from effects and moneys of former patients, Public Health Service (decision of Comptroller General dated October 29, 1928, A-23554)				<sup>42</sup> <sup>1</sup> 4,321.82
(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)				8,656.22
Total, Public Health Service	\$610,051.57	\$337,211.75	\$272,839.82	479,628.46
SAINT ELIZABETHS HOSPITAL				
<u>RENTS</u>				
Rent of equipment and facilities, not otherwise classified	196.47	196.47		
<u>SALE OF PRODUCTS</u>				
Sale of power and utilities, not otherwise classified	699.43	699.43		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Quarters	190.40	190.40		
Subsistence	104.00	104.00		
	294.40	294.40		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	195.47	195.47		
Recoveries, jury service	110.00	110.00		
Refund on empty containers	113.00	113.00		
Repayments, lapsed appropriations	46,070.33	46,070.33		
Refund of terminal leave compensation	199.12	199.12		
Refund of transportation charges	.05	.05		
	46,687.97	46,687.97		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	307.00		307.00	

<sup>1</sup> Debit item, deduct.  
Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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>				
Deposits of pension money, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				<sup>42</sup> \$18,560.94
Deposits of personal funds of patients, St. Elizabeths Hospital (act February 2, 1909, 35 Stat. 592)				<sup>42</sup> 160,643.98
(See appropriation accounts, Federal Security Agency, Saint Elizabeths Hospital)				
Total, Saint Elizabeths Hospital	\$48,185.27	\$47,878.27	\$307.00	179,204.92
<b>SOCIAL SECURITY ADMINISTRATION</b>				
<b>RECOVERIES AND REFUNDS</b>				
Recoveries and refunds, not otherwise classified	63.54	63.54		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	338.32		338.32	
Subtotal	401.86	63.54	338.32	
<b>BUREAU OF OLD AGE AND SURVIVORS INSURANCE</b>				
<b>FEES FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,436.35	2,436.35		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Unclaimed funds and abandoned property, not otherwise classified	29.08	29.08		
<b>SALE OF PRODUCTS</b>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	31,589.12	31,589.12		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>				
Fees and other charges for copying and printing services	172.50	172.50		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of equipment	226.75	226.75		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	2,062.73	2,062.73		
Recoveries, jury service	953.50	953.50		
Repayments, lapsed appropriations	101.71	101.71		
Refund of terminal leave compensation	7,452.41	7,452.41		
	10,570.85	10,570.35		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	7,578.97		7,578.97	
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				256.75
Total, Bureau of old-age and survivors insurance	52,603.12	45,024.15	7,578.97	256.75
<b>CHILDREN'S BUREAU</b>				
<b>INTEREST</b>				
Interest on public deposits	340.35	340.35		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries, jury service	36.00	36.00		
Repayments, lapsed appropriations	224,630.13	224,630.13		
Refund of transportation charges	259.78	259.78		
Refund of terminal leave compensation	446.34	446.34		
	225,372.25	225,372.25		
Total, Children's Bureau	225,712.60	225,712.60		
Total, Social Security Administration	278,717.58	270,800.29	7,917.29	256.75
Total, Federal Security Agency	3,014,260.77	1,234,095.48	1,780,165.29	703,996.01

Note.—See page 107 for footnote 42.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>GENERAL SERVICES ADMINISTRATION</b>				
<b><u>FEES FOR PERMITS AND LICENSES</u></b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.-----	\$68,131.70	\$68,131.70		
Fees, vending machines-----	1,557.41	1,557.41		
Business concessions, not otherwise classified-----	143,638.62	143,638.62		
Rights-of-way on and occupancy of public lands and reservations-----	57.00	57.00		
	213,384.73	213,384.73		
<b><u>FINES, PENALTIES, AND FORFEITURES</u></b>				
Violations, customs laws-----	171.64	171.64		
Violations, National Prohibition Act-----	3,372.43	3,372.43		
Unclaimed funds and abandoned property, not otherwise classified-----	153,451.72	153,451.72		
Forfeitures of deposits, Surplus Property Act-----	5,496.71	5,496.71		
Fines, penalties, and forfeitures, not otherwise classified-----	152,488.75	152,488.75		
	314,981.25	314,981.25		
<b><u>GIFTS AND CONTRIBUTIONS</u></b>				
Moneys received from persons known-----	929.03	929.03		
Moneys received from persons unknown-----	29.39	29.39		
	958.42	958.42		
<b><u>INTEREST</u></b>				
Interest on loans to States, municipalities, etc., defense public works-----	36,324.90	36,324.90		
Interest on advance payments to contractors-----	2,646.81	2,646.81		
Interest on Government owned securities-----	2,729,225.00	2,729,225.00		
Interest on deferred collections or payments-----	30,424.04	30,424.04		
Interest collections, not otherwise classified-----	2.16	2.16		
	2,798,622.91	2,798,622.91		
<b><u>DIVIDENDS AND OTHER EARNINGS</u></b>				
Profits from business operations-----	5,235.82	5,235.82		
<b><u>RENTS</u></b>				
Rent of land, not otherwise classified-----	317,756.68	317,756.68		
Rental or operation of other housing facilities-----	9,353.74	9,353.74		
Rent of public buildings and grounds-----	1,590,750.67	1,590,750.67		
Rent of docks, wharves, and piers-----	1,612.58	1,612.58		
Rent of equipment and facilities, not otherwise classified-----	166,652.82	166,652.82		
	2,086,126.49	2,086,126.49		
<b><u>ROYALTIES</u></b>				
Royalties on oil and gas-----	8.37	8.37		
<b><u>SALE OF PRODUCTS</u></b>				
Sale of agricultural products, not otherwise classified-----	310.00	310.00		
Sale of minerals and mineral products, not otherwise classified-----	114.97	114.97		
Sale of power and utilities, not otherwise classified-----	40,629.65	40,629.65		
Sale of photo duplications-----	62.08	62.08		
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	418,776.72	418,776.72		
Sale of stores-----	6.30	6.30		
Sale of miscellaneous products, not otherwise classified-----	51.38	51.38		
	459,951.10	459,951.10		
<b><u>FEES AND OTHER CHARGES FOR SERVICES</u></b>				
Quarters-----	177.72	177.72		
Medical, dental and hospital services-----	60.00	60.00		
Fees and other charges for copying and printing services-----	4.90	4.90		
Fees and other charges for miscellaneous services, not otherwise classified-----	2,013.26	2,013.26		
	2,255.88	2,255.88		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>GENERAL SERVICES ADMINISTRATION—Continued</b>				
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of public land and buildings, not otherwise classified	\$897,504.17	\$897,504.17		
Net proceeds from surplus property in United States	138,226,823.48	138,226,823.48		
Net proceeds from surplus property in foreign areas	67.95	67.95		
Proceeds of sales or dispositions from strategic and critical materials stock pile	330.00	330.00		
Proceeds of ship inventories	2,058.32	2,058.32		
Sale of scrap and salvaged surplus materials	6,850.53	6,850.53		
Sale of equipment	3,876,500.28	3,876,500.28		
Proceeds from sales of Government property, not otherwise classified	7,143.90	7,143.90		
	<b>143,017,278.63</b>	<b>143,017,278.63</b>		
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayment of principal on account of loans to States, municipalities, etc., defense public works	370,788.78	370,788.78		
Proceeds, sale of securities, Public Works Administration	13,650,826.53	13,650,826.53		
	<b>14,021,615.31</b>	<b>14,021,615.31</b>		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	32,844.82	32,844.82		
Recoveries, excessive profits on renegotiated contracts	25,627.23	25,627.23		
Recoveries, excess cost over contract price	9,587.48	9,587.48		
Recoveries, defense aid, commodities, supplies and services	355.25	355.25		
Refund of transportation charges	602.02	602.02		
Recoveries, jury service	1,735.54	1,735.54		
Recoveries, court costs	37.48	37.48		
Recoveries, settlement of claims	1,859.74	1,859.74		
Repayments, lapsed appropriations	147,706.65	147,706.65		
Refund of utility charges	751.92	751.92		
Refund on empty containers	1,234.65	1,234.65		
Refund, State and local taxes	12,333.32	12,333.32		
Refund of terminal leave compensation	25,064.34	25,064.34		
Recoveries, and refunds, not otherwise classified	43,137.32	43,137.32		
	<b>302,877.76</b>	<b>302,877.76</b>		
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>5</sup> 13,065,568.76		<sup>5</sup> 13,065,568.76	
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	1,034.86		1,034.86	
Deposits, rentals of sites and improvements, Public Buildings, General Services Administration (act June 16, 1949, 63 Stat. 199)	43,104.88		43,104.88	
Deposits, rentals, Lafayette Building, Washington, D.C. General Services Administration (act June 24, 1948, 62 Stat. 644)	<sup>1</sup> 3,502.30		<sup>1</sup> 3,502.30	
(See appropriation accounts, Independent Offices, General Services Administration)	<sup>1</sup> 13,024,931.32		<sup>1</sup> 13,024,931.32	
Deposits, American National Red Cross, District of Columbia Chapter Building (act July 1, 1947, 61 Stat. 241)				\$508,310.97
Deposits, Franklin D. Roosevelt Library income account (act July 18, 1939, 53 Stat. 1062-1066):				
Sale of material				802.20
Admission fees				45,702.72
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>6</sup> 45,482.96
Deposits, National Archives trust fund (act July 9, 1941, 55 Stat. 581, 582)				10,393.43
Donations, National Archives gift fund (act July 9, 1941, 55 Stat. 581, 582)				18,161.23
(See appropriation accounts, General Services Administration)				

<sup>1</sup> Debit item, deduct.  
<sup>5</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Net proceeds from sur-

plus property in United States."  
<sup>6</sup> Debit item, deduct. Result of transfer of funds from special fund receipt account to the trust fund receipt account "Unclaimed moneys of individuals whose whereabouts are unknown."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
<b>GENERAL SERVICES ADMINISTRATION—Continued</b>				
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)-----				42 1 \$561.07
Proceeds from effects of James H. Wallace-----				17.50
Withholdings from contractors for wage adjustments, act of August 30, 1935 (public No. 403) (49 Stat. 1011, secs. 1 and 2, and decision of Comptroller General, February 28, 1936, A-34106)-----				369.67
(See appropriation account, General Accounting Office)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				106,106.03
Total, General Services Administration-----	\$150,198,365.35	\$163,223,296.67	1 \$13,024,931.32	643,794.72
<b>HOUSING AND HOME FINANCE AGENCY</b>				
<b>OFFICE OF ADMINISTRATOR</b>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Rights-of-way on and occupancy of public lands and reservations-----	1.00	1.00		
<b>FINES, PENALTIES AND FORFEITURES</b>				
Unclaimed funds and abandoned property, not otherwise classified-----	.07	.07		
<b>INTEREST</b>				
Interest on loans to States, municipalities, etc., defense public works-----	28,846.97	28,846.97		
Interest on other loans to States, municipalities and other public bodies-----	11.92	11.92		
Interest on deferred collections or payments-----	29,646.72	29,646.72		
Interest collections, not otherwise classified-----	4,400.23	4,400.23		
	62,905.84	62,905.84		
<b>DIVIDENDS AND OTHER EARNINGS</b>				
Surplus from liquidation (Defense Homes Corporation)-----	302.14	302.14		
<b>SALE OF PRODUCTS</b>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified-----	5.10	5.10		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of public land and buildings, not otherwise classified-----	546,954.81	546,954.81		
Sale of scrap and salvaged surplus materials-----	2,738.50	2,738.50		
Sale of equipment-----	25,864.63	25,864.63		
Proceeds from sales of Government property, not otherwise classified-----	2,323.96	2,323.96		
	577,881.90	577,881.90		
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayment of principal on account of loans to States, municipalities, etc., defense public works-----	96,571.78	96,571.78		
Repayments of advances, Title V, War Mobilization and Reconversion Act of 1944-----	3,487,189.20	3,487,189.20		
Repayment of loans to States, municipalities, and other public bodies, not otherwise classified-----	678,985.96	678,985.96		
	4,262,746.94	4,262,746.94		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified-----	893.76	893.76		
Recoveries, jury service-----	74.38	74.38		
Refund of terminal leave compensation-----	2,312.67	2,312.67		
	3,280.81	3,280.81		

1 Debit item, deduct.

Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>INDEPENDENT OFFICES—Continued</b>				
HOUSING AND HOME FINANCE AGENCY—Continued				
OFFICE OF ADMINISTRATOR—Continued				
Deposits, administrative expenses, Defense Homes Corporation (act June 27, 1942 56 Stat. 399)	<sup>1</sup> \$302.14		<sup>1</sup> \$302.14	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	270.80		270.80	
Total, Office of Administrator	4,907,092.46	\$4,907,123.80	<sup>1</sup> 31.34	
FEDERAL HOUSING ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	48.04	48.04		
FINES, PENALTIES, AND FORFEITURES				
Unclaimed funds and abandoned property, not otherwise classified	26.89	26.89		
Fines, penalties, and forfeitures, not otherwise classified	20,054.80	20,054.80		
	20,081.69	20,081.69		
INTEREST				
Interest on deferred collections or payments	59,616.62	59,616.62		
RENTS				
Rental or operation of other housing facilities	14.01	14.01		
SALE OF PRODUCTS				
Sale of publications and reproductions, not otherwise classified	50.00	50.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	298.97	298.97		
	348.97	348.97		
SALE OF GOVERNMENT PROPERTY				
Sale of equipment	342.46	342.46		
REALIZATION UPON LOANS AND INVESTMENTS				
Collections, insured loans, Federal Housing Administration (Title I, Act June 27, 1934)	141,137.45	141,137.45		
RECOVERIES AND REFUNDS				
Recoveries for Government property lost or damaged, not otherwise classified	299.63	299.63		
Recoveries, jury service	709.58	709.58		
Refund of terminal leave compensation	9,803.83	9,803.83		
Recoveries and refunds, not otherwise classified	47.77	47.77		
	10,860.81	10,860.81		
Total, Federal Housing Administration	232,450.05	232,450.05		
PUBLIC HOUSING ADMINISTRATION				
FEES FOR PERMITS AND LICENSES				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	133.77	133.77		
Fees for permits and licenses, not otherwise classified	5,909.00	5,909.00		
	6,042.77	6,042.77		
FINES, PENALTIES, AND FORFEITURES				
Proceeds of bonds and securities forfeited	100.00	100.00		
Unclaimed funds and abandoned property, not otherwise classified	1,031.72	1,031.72		
Fines, penalties, and forfeitures, not otherwise classified	30,531.75	30,531.75		
	31,663.47	31,663.47		
GIFTS AND CONTRIBUTIONS				
Moneys received from persons unknown	60.00	60.00		

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



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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				
<u>INTEREST</u>				
Interest on deferred collections or payments	\$156,177.87	\$156,177.87		
<u>RENTS</u>				
Rental or operation of property, defense housing	8,199,335.05	8,199,335.05		
Rental or operation of other housing facilities	766,231.09	766,231.09		
	8,965,566.14	8,965,566.14		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Proceeds from disposition of war housing	16,158,764.47	16,158,764.47		
Sale of public land and buildings, not otherwise classified	1,142,588.98	1,142,588.98		
Sale of scrap and salvaged surplus materials	2,259.52	2,259.52		
Sale of equipment	9,768.98	9,768.98		
Proceeds from sales of Government property, not otherwise classified	4,697.16	4,697.16		
	17,318,079.11	17,318,079.11		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment of loans to individuals and private organizations, not otherwise classified	265,312.50	265,312.50		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	1,240.86	1,240.86		
Recoveries, excess cost over contract price	149.43	149.43		
Recoveries, jury service	678.01	678.01		
Recoveries, settlement of claims	257.83	257.83		
Repayments, lapsed appropriations	3,072.42	3,072.42		
Refund of terminal leave compensation	6,591.89	6,591.89		
Recoveries and refunds, not otherwise classified	9.99	9.99		
	12,000.43	12,000.43		
Deposits, operation, maintenance, etc., National Defense Housing, Housing and Home Finance Agency, Public Housing Administration (act July 7, 1943, 57 Stat. 388)	<sup>1</sup> 295.19		<sup>1</sup> \$295.19	
Total, Public Housing Administration	26,754,607.10	26,754,902.29	<sup>1</sup> 295.19	
Total, Housing and Home Finance Agency	31,894,149.61	31,894,476.14	<sup>1</sup> 326.53	
<u>RECONSTRUCTION FINANCE CORPORATION</u>				
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Recovery of costs, national defense, war, and reconversion activities, Reconstruction Finance Corporation	<sup>7</sup> 50,140,464.14	<sup>7</sup> 50,140,464.14		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, excessive profits on renegotiated contracts	291,760.38	291,760.38		
Repayments, lapsed appropriations	150,000.00	150,000.00		
Refund of terminal leave compensation	402.37	402.37		
	442,162.75	442,162.75		
Total, Reconstruction Finance Corporation	50,582,626.89	50,582,626.89		
<b>OTHER INDEPENDENT OFFICES</b>				
AMERICAN BATTLE MONUMENTS COMMISSION				
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange	2.03	2.03		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials	146.53	146.53		

<sup>1</sup> Debit item, deduct.<sup>7</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. Of

this amount \$50,000,000.00 was excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>AMERICAN BATTLE MONUMENTS COMMISSION—Continued</b>				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	\$100.03	\$100.03		
Repayments, lapsed appropriations	367.76	367.76		
	467.79	467.79		
Total, American Battle Monuments Commission	616.35	616.35		
<b>ATOMIC ENERGY COMMISSION</b>				
<u>FEEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	3,287.96	3,287.96		
Business concessions, not otherwise classified	6.00	6.00		
	3,293.96	3,293.96		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Violations, labor management relations laws	275.00	275.00		
Fines, penalties, and forfeitures, not otherwise classified	240.00	240.00		
	515.00	515.00		
<u>INTEREST</u>				
Interest on Government-owned securities	70,229.05	70,229.05		
Interest collections, not otherwise classified	445,758.99	445,758.99		
	515,988.04	515,988.04		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends and earnings, not otherwise classified	3,032.02	3,032.02		
<u>RENTS</u>				
Rent of land, not otherwise classified	9,240.24	9,240.24		
Rent of public buildings and grounds	31,410.00	31,410.00		
Rent of telegraph and telephone facilities	13,468.20	13,468.20		
Rent of equipment and facilities, not otherwise classified	48,662.66	48,662.66		
	102,781.10	102,781.10		
<u>ROYALTIES</u>				
Royalties on patents and copyrights	199.75	199.75		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified	1,690.00	1,690.00		
Sale of agricultural products, not otherwise classified	7,588.65	7,588.65		
Sale of minerals and mineral products, not otherwise classified	20,841.65	20,841.65		
Sale of power and utilities, not otherwise classified	5,849.21	5,849.21		
Sale of publications and reproductions, not otherwise classified	7,168.90	7,168.90		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	9,167.50	9,167.50		
Sale of stores	158,840.54	158,840.54		
Sale of miscellaneous products, not otherwise classified	97.50	97.50		
	211,243.95	211,243.95		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Laundry and dry-cleaning	73.57	73.57		
Medical, dental, and hospital services	3.00	3.00		
Fees and other charges for miscellaneous services, not otherwise classified	100,037.20	100,037.20		
Telephone and telegraph service	40.50	40.50		
	100,154.27	100,154.27		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>ATOMIC ENERGY COMMISSION—Continued</b>				
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	\$4,801.12	\$4,801.12		
Net proceeds from surplus property in United States	254,359.83	254,359.83		
Sale of scrap and salvaged surplus materials	84,384.41	84,384.41		
Sale of equipment	282,445.28	282,445.28		
Proceeds from sales of Government property, not otherwise classified	335,374.11	335,374.11		
	961,364.75	961,364.75		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	6,875.73	6,875.73		
Recoveries, excess cost over contract price	2,500,000.00	2,500,000.00		
Refund of transportation charges	142.85	142.85		
Recoveries, jury service	379.00	379.00		
Recoveries, settlement of claims	206.64	206.64		
Repayments, lapsed appropriations	400,002.25	400,002.25		
Refund of royalties	2,759.58	2,759.58		
Refund on empty containers	281.50	281.50		
Refund of terminal leave compensation	5,941.62	5,941.62		
Recoveries and refunds, not otherwise classified	178,513.52	178,513.52		
	3,095,102.69	3,095,102.69		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	190,911.09		\$190,911.09	
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>1</sup> \$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)				<sup>2</sup> 2,892.30
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				1,826.52
Total, Atomic Energy Commission	5,184,586.62	4,993,675.53	190,911.09	4,717.24
<b>CIVIL SERVICE COMMISSION</b>				
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	400.72	400.72		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	12.00	12.00		
Sale of equipment	149.85	149.85		
	161.85	161.85		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	3.12	3.12		
Recoveries, jury service	362.50	362.50		
Repayments, lapsed appropriations	365.41	365.41		
Recoveries, settlement of claims	6,031.00	6,031.00		
Refund of terminal leave compensation	3,180.99	3,180.99		
	9,943.02	9,943.02		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	12,748.98		12,748.98	
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 24 for statement of this account				372,730,929.31
Government corporations contributions, civil service retirement and disability fund (act June 30, 1949, 63 Stat. 354, sec. 7 (c))				210,455.27
Panama Railroad Company	\$1,068.22			
Virgin Islands Corporation	209,387.05			
	210,455.27			

<sup>1</sup> Debit item, deduct.  
Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>CIVIL SERVICE COMMISSION—Continued</b>				
Interest on investments, voluntary contributions, civil service retirement and disability fund				\$319,819.48
Interest on investments, civil service retirement and disability fund				164,241,202.58
Voluntary contributions civil service retirement and disability fund (act August 4, 1939, 53 Stat. 1202, sec. 4)				2,101,622.63
(See appropriation accounts, Independent Offices, Civil Service Commission)				
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				39.72
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				41.15
<b>Total Civil Service Commission</b>	<b>\$23,254.57</b>	<b>\$10,505.59</b>	<b>\$12,748.98</b>	<b>539,604,110.14</b>
<b>DEFENSE TRANSPORT ADMINISTRATION<sup>8</sup></b>				
<b>RECOVERIES AND REFUNDS</b>				
Refund of terminal leave compensation	795.84	795.84		
<b>DISPLACED PERSONS COMMISSION</b>				
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayment of loans to individuals and private organizations, not otherwise classified	39,995.92	39,995.92		
<b>RECOVERIES AND REFUNDS</b>				
Refund of terminal leave compensation	3,545.14	3,545.14		
<b>Total, Displaced Persons Commission</b>	<b>43,541.06</b>	<b>43,541.06</b>		
<b>ECONOMIC COOPERATION ADMINISTRATION</b>				
<b>INTEREST</b>				
Interest collections, not otherwise classified	305.14	305.14		
<b>DIVIDENDS AND OTHER EARNINGS</b>				
Gain by exchange	17.49	17.49		
Dividends and earnings, not otherwise classified	61.20	61.20		
	78.69	78.69		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	3.44	3.44		
Repayments, lapsed appropriations	45,616.26	45,616.26		
Refund of terminal leave compensation	3,998.58	3,998.58		
Recoveries and refunds, not otherwise classified	12,157,322.81	12,157,322.81		
	12,206,941.09	12,206,941.09		
Deposits, guarantee investment fees (act April 3, 1948, 62 Stat. 145)	287,038.45		287,038.45	
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	7,422.22		7,422.22	
	294,460.67		294,460.67	
<b>Total, Economic Cooperation Administration</b>	<b>12,501,785.59</b>	<b>12,207,324.92</b>	<b>294,460.67</b>	
<b>ECONOMIC STABILIZATION AGENCY<sup>8</sup></b>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Fees, vending machines	2.05	2.05		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Treble damages, Emergency Price Control Act	54.00	54.00		
Fines, penalties, and forfeitures, not otherwise classified	682.00	682.00		
	736.00	736.00		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries, jury service	90.00	90.00		
Repayments, lapsed appropriations	6.00	6.00		

<sup>8</sup> Established pursuant to executive order 10161, dated September 9, 1950.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL POWER COMMISSION—Continued</b>				
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)	\$152,664.05		\$152,664.05	
(See appropriation account, Department of the Army)				
Receipts, reclamation fund, special fund: Reclamation fund, collections, other agencies	36,811.74		36,811.74	
(See appropriation account, Department of the Interior)				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	574.03		574.03	
	218,465.06		218,465.06	
Deposits, consolidated funds (act May 19, 1947, 61 Stat. 102):				
Arapaho Indians				\$10.00
Shoshone Indians				10.00
Licenses under Federal Power Act from Indian reservations, (acts June 10, 1920, 41 Stat. 1072, and August 26, 1935 49 Stat. 845):				
Agua Caliente Indians, California				16.97
Augustine Indians				2.45
Camp McDowel, Arizona				18.06
Capitan Grande Indians, California				17.75
Colfax Rancheria Indians, California				5.00
Crow Indians, Montana				7.50
Flathead Reservation, Montana				204,250.86
Fort Belknap Indians, Montana				7.02
Fort Hall Reservation, Idaho				88.94
Klamath Reservation, Oregon				140.44
Lac Courte Oreille Indians, Wisconsin				1,389.09
LaJolla Reservation, California				44.48
Menominee Indians, Wisconsin				1,500.00
Morongo Indians, California				22.84
Nez Perce Indians, Idaho				13.50
Pala Indians, California				5.00
Pechanga Indians, California				1.00
Pottawatomí 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
Utah and Ouray Indians, Utah				916.46
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)				
<b>Total, Federal Power Commission</b>	<b>1,049,134.28</b>	<b>\$830,669.22</b>	<b>218,465.06</b>	<b>208,775.17</b>
<b>FEDERAL RESERVE BOARD</b>				
<b>SALE OF PRODUCTS</b>				
Sale of scrap, salvage, and waste (by-products) not otherwise classified	242.13	242.13		
<b>FEDERAL TRADE COMMISSION</b>				
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Fines, penalties, and forfeitures, not otherwise classified	43,000.00	43,000.00		
<b>SALE OF PRODUCTS</b>				
Sale of photo duplications	882.35	882.35		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>FEDERAL TRADE COMMISSION—Continued</b>				
<b>RECOVERIES AND REFUNDS</b>				
Repayments, lapsed appropriations	\$55.48	\$55.48		
Total, Federal Trade Commission	43,937.83	43,937.83		
<b>GENERAL ACCOUNTING OFFICE</b>				
<b>GIFTS AND CONTRIBUTIONS</b>				
Moneys received from persons known	2.10	2.10		
Moneys received from persons unknown	1.00	1.00		
	3.10	3.10		
<b>INTEREST</b>				
Interest on deferred collections or payments	37.75	37.75		
<b>SALE OF PRODUCTS</b>				
Sale of photo duplications	1,317.00	1,317.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	30,779.90	30,779.90		
	32,096.90	32,096.90		
<b>FEEES AND OTHER CHARGES FOR SERVICES</b>				
Costs collected for auditing corporation accounts	777,110.21	777,110.21		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of equipment	35.00	35.00		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	2,160.94	2,160.94		
Refund of transportation charges	158.29	158.29		
Recoveries, jury service	843.30	843.30		
Recoveries, settlement of claims	20,704.98	20,704.98		
Repayments, lapsed appropriations	3,030,464.73	3,030,464.73		
Refund, State and local taxes	933.90	933.90		
Refund of terminal leave compensation	2,684.17	2,684.17		
Recoveries and refunds, not otherwise classified	321,259.41	321,259.41		
	3,379,209.72	3,379,209.72		
Deposits, proceeds from estates of American citizens who die abroad (act July 1, 1940, 54 Stat. 754)				\$378.18
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				73.92
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				154.78
Total, General Accounting Office	4,188,492.68	4,188,492.68		606.88
<b>INTERSTATE COMMERCE COMMISSION</b>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Fees for permits and licenses, not otherwise classified	9,270.00	9,270.00		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Fines and penalties, Interstate Commerce Act	9,942.00	9,942.00		
Unclaimed funds and abandoned property, not otherwise classified	.16	.16		
	9,942.16	9,942.16		
<b>SALE OF PRODUCTS</b>				
Sale of photo duplications	10,790.45	10,790.45		
Sale of publications and reproductions, not otherwise classified	16,247.20	16,247.20		
	27,037.65	27,037.65		
<b>FEEES AND OTHER CHARGES FOR SERVICES</b>				
Accounting, legal and judicial services, not otherwise classified	18.89	18.89		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>INTERSTATE COMMERCE COMMISSION—Continued</b>				
<b>FEEES AND OTHER CHARGES FOR SERVICES—Continued</b>				
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	\$4,745.65	\$4,745.65		
	4,764.54	4,764.54		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of equipment	293.35	293.35		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries, jury service	170.50	170.50		
Repayments, lapsed appropriations	7.20	7.20		
Refund of terminal leave compensation	159.74	159.74		
Recoveries and refunds, not otherwise classified	47.86	47.86		
	385.30	385.30		
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	535.01		\$535.01	
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission (act September 18, 1940, 54 Stat. 916)				42 1 \$460.00
(See appropriation account, Independent Offices, Interstate Commerce Commission)				
Total, Interstate Commerce Commission	52,228.01	51,693.00	535.01	1 460.00
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,322.64	2,322.64		
Fees, vending machines	372.26	372.26		
	2,694.90	2,694.90		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Unclaimed funds and abandoned property, not otherwise classified	.76	.76		
<b>GIFTS AND CONTRIBUTIONS</b>				
Moneys received from persons known	3.06	3.06		
<b>SALE OF PRODUCTS</b>				
Sale of power and utilities, not otherwise classified	1,314.90	1,314.90		
<b>FEEES AND OTHER CHARGES FOR SERVICES</b>				
Transportation service	349.94	349.94		
Quarters	454.00	454.00		
Fees and other charges for miscellaneous services, not otherwise classified	1,713.94	1,713.94		
	2,517.88	2,517.88		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of scrap and salvaged surplus materials	40,155.05	40,155.05		
Proceeds from sales of Government property, not otherwise classified	455.03	455.03		
	40,610.08	40,610.08		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	1,573.48	1,573.48		
Recoveries, excess cost over contract price	17.41	17.41		
Recoveries, jury service	1,225.24	1,225.24		
Repayments, lapsed appropriations	55.76	55.76		
Refund on empty containers	6,962.52	6,962.52		
Refund of terminal leave compensation	1,583.99	1,583.99		
	11,418.40	11,418.40		

<sup>1</sup> Debit item, deduct.  
Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS—Continued				
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	\$21,403.18		\$21,403.18	
Total, National Advisory Committee for Aeronautics	79,963.16	\$58,559.98	21,403.18	
NATIONAL CAPITAL HOUSING AUTHORITY				
<u>RENTS</u>				
Rental or operation of other housing facilities	51,051.35	51,051.35		
<u>RECOVERIES AND REFUNDS</u>				
Refund of terminal leave compensation	336.34	336.34		
Total, National Capital Housing Authority	51,387.69	51,387.69		
NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
<u>INTEREST</u>				
Interest collections, not otherwise classified	2,022.23	2,022.23		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayment by District of Columbia for advances for acquisition of lands under Section 4, Act May 29, 1930, as amended	300,000.00	300,000.00		
Repayment of advances to Maryland National Capital Park and Planning Commission	118,000.00	118,000.00		
	418,000.00	418,000.00		
Total, National Capital Park and Planning Commission	420,022.23	420,022.23		
NATIONAL LABOR RELATIONS BOARD				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	106.89	106.89		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Fines, penalties, and forfeitures, not otherwise classified	1,000.00	1,000.00		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment	150.00	150.00		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	27.00	27.00		
Recoveries, court costs	567.36	567.36		
Repayments, lapsed appropriations	39.52	39.52		
Refund of terminal leave compensation	2,283.27	2,283.27		
Recoveries and refunds, not otherwise classified	309.18	309.18		
	3,226.33	3,226.33		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	1,361.18		1,361.18	
Total, National Labor Relations Board	5,844.40	4,483.22	1,361.18	
NATIONAL MEDIATION BOARD				
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	236.31	236.31		
NATIONAL SCIENCE FOUNDATION <sup>10</sup>				
Donations to National Science Foundation				\$512.36
OFFICE OF HOUSING EXPEDITER				
<u>FEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	23.83	23.83		
Fees, vending machines	3.24	3.24		
	27.07	27.07		

<sup>10</sup> Established pursuant to act dated May 10, 1950, (64 Stat. 149)



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
OFFICE OF HOUSING EXPEDITER—Continued				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Treble damages, Emergency Price Control Act.....	\$389,275.90	\$389,275.90		
Unclaimed funds and abandoned property, not otherwise classified.....	13.01	13.01		
	389,288.91	389,288.91		
<u>INTEREST</u>				
Interest on deferred collections or payments.....	559.52	559.52		
Interest collections, not otherwise classified.....	1.11	1.11		
	560.63	560.63		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	41.74	41.74		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment.....	4,435.48	4,435.48		
Proceeds from sales of Government property, not otherwise classified.....	255.88	255.88		
	4,691.36	4,691.36		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	138.75	138.75		
Recoveries, jury service.....	80.25	80.25		
Recoveries, court costs.....	239.44	239.44		
Repayments, lapsed appropriations.....	61.04	61.04		
Refund of terminal leave compensation.....	3,176.44	3,176.44		
Recoveries and refunds, not otherwise classified.....	2,381.89	2,381.89		
	6,077.81	6,077.81		
Total, Office of Housing Expediter.....	400,687.52	400,687.52		
PHILIPPINE WAR DAMAGE COMMISSION				
<u>RENTS</u>				
Rent of equipment and facilities, not otherwise classified.....	162.00	162.00		
<u>SALE OF PRODUCTS</u>				
Sale of stores.....	12,790.68	12,790.68		
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	1,505.11	1,505.11		
	14,295.79	14,295.79		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment.....	59,772.17	59,772.17		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	276.46	276.46		
Refund of terminal leave compensation.....	3,757.21	3,757.21		
	4,033.67	4,033.67		
Total, Philippine War Damage Commission.....	78,263.63	78,263.63		
RAILROAD RETIREMENT BOARD				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	344.80	344.80		
Recoveries, jury service.....	467.60	467.60		
Repayments, lapsed appropriations.....	3.55	3.55		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>RAILROAD RETIREMENT BOARD—Continued</b>				
<b>RECOVERIES AND REFUNDS—Continued</b>				
Refund of terminal leave compensation	\$36.68	\$36.68		
Recoveries and refunds, not otherwise classified	1.12	1.12		
	853.75	853.75		
Contributions, sec. 11 (a) Railroad Unemployment Insurance Act (act June 25, 1938, 52 Stat. 1105)	( <sup>1</sup> )		( <sup>11</sup> )	
Interest on investments, Railroad Retirement Account (act June 24, 1937, 50 Stat. 316, sec. 15)				( <sup>11</sup> )
(See appropriation account, Independent Offices, Railroad Retirement Board)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230)				\$362.34
Total, Railroad Retirement Board	853.75	853.75		362.34
<b>SECURITIES AND EXCHANGE COMMISSION</b>				
<b>FEEs FOR PERMITS AND LICENSES</b>				
Fees, vending machines	4.68	4.68		
Fees, Securities and Exchange Act	993,675.60	993,675.60		
	993,680.28	993,680.28		
<b>GIFTS AND CONTRIBUTIONS</b>				
Gifts to the United States, not otherwise classified	10.64	10.64		
<b>SALE OF PRODUCTS</b>				
Sale of photo duplications	9,732.59	9,732.59		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	2,905.99	2,905.99		
	12,638.58	12,638.58		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of equipment	394.85	394.85		
Proceeds from sales of Government property, not otherwise classified	30.00	30.00		
	424.85	424.85		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries, jury service	166.68	166.68		
Repayments, lapsed appropriations	53.06	53.06		
Refund of terminal leave compensation	198.65	198.65		
	418.39	418.39		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	3,260.04		\$3,260.04	
Deposits, unearned fees, Securities and Exchange Commission (act June 26, 1934, 48 Stat. 1232, sec. 19)				<sup>42</sup> 103,996.54
Total, Securities and Exchange Commission	1,010,432.78	1,007,172.74	3,260.04	103,996.54
<b>SELECTIVE SERVICE SYSTEM</b>				
<b>SALE OF PRODUCTS</b>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified	138.19	138.19		
<b>FEEs AND OTHER CHARGES FOR SERVICES</b>				
Services of conscientious objectors	459.44	459.44		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of equipment	68.00	68.00		
Sale of scrap and salvaged surplus materials	26.92	26.92		
	94.92	94.92		

<sup>11</sup>For amount pertaining to this account, see under "Other Receipts," at end of chapter.  
 Note.—See page 107 for footnote 42.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
OTHER INDEPENDENT OFFICES—Continued				
SELECTIVE SERVICE SYSTEM—Continued				
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	\$76.20	\$76.20		
Refund of transportation charges	110.40	110.40		
Recoveries, jury service	68.60	68.60		
Repayments, lapsed appropriations	2,126.88	2,126.88		
Refund of utility charges	8.65	8.65		
Refund of terminal leave compensation	3,983.51	3,983.51		
Recoveries and refunds, not otherwise classified	40.61	40.61		
	6,414.85	6,414.85		
Total, Selective Service System	7,107.40	7,107.40		
SMITHSONIAN INSTITUTION				
<u>SALE OF PRODUCTS</u>				
Sale of power and utilities, not otherwise classified	990.91	990.91		
Sale of photo duplications	778.00	778.00		
	1,768.91	1,768.91		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	8.82	8.82		
Recoveries, jury service	45.00	45.00		
Refund of terminal leave compensation	164.78	164.78		
	218.60	218.60		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	1,013.00		\$1,013.00	
Deposits, Canal Zone Biological Area fund (act July 2, 1940, 54 Stat. 724)				\$8,721.08
(See appropriation account, Independent Offices, Smithsonian Institution)				
Total, Smithsonian Institution	3,000.51	1,987.51	1,013.00	8,721.08
TARIFF COMMISSION				
<u>SALE OF PRODUCTS</u>				
Sale of publications and reproductions, not otherwise classified	1.95	1.95		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Net proceeds from surplus property in United States	96.60	96.60		
<u>RECOVERIES AND REFUNDS</u>				
Repayments, lapsed appropriations	585.83	585.83		
Refund of terminal leave compensation	2,083.33	2,083.33		
	2,669.16	2,669.16		
Deposits, proceeds from disposition of surplus property in United States (act December 28, 1945, 59 Stat. 641)	<sup>1</sup> 96.60		<sup>1</sup> 96.60	
(See appropriation account, General Services Administration)				
Total, Tariff Commission	2,671.11	2,767.71	<sup>1</sup> 96.60	
THE TAX COURT OF THE UNITED STATES				
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees, The Tax Court of the United States	66,320.30	66,320.30		
TENNESSEE VALLEY AUTHORITY				
<u>SALE OF PRODUCTS</u>				
Receipts from power operations and other sources, Tennessee Valley Authority	<sup>12</sup> 4,000,000.00	<sup>12</sup> 4,000,000.00		

<sup>1</sup> Debit item, deduct  
<sup>12</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These

deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>TENNESSEE VALLEY AUTHORITY—Continued</b>				
<b>RECOVERIES AND REFUNDS</b>				
Refund of terminal leave compensation	\$2,140.63	\$2,140.63		
Total, Tennessee Valley Authority	4,002,140.63	4,002,140.63		
<b>VETERANS' ADMINISTRATION</b>				
<b>FEEs FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	145,005.10	145,005.10		
Fees, vending machines	10,141.56	10,141.56		
Business concessions, not otherwise classified	10,439.12	10,439.12		
Rights-of-way on and occupancy of public lands and reservations	59.00	59.00		
	165,644.78	165,644.78		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Violations, labor management relations laws	5.08	5.08		
Excess proceeds of withheld Veterans' Administration foreign checks	33,731.12	33,731.12		
Proceeds of bonds and securities forfeited	70.64	70.64		
Unclaimed funds and abandoned property, not otherwise classified	8,127.08	8,127.08		
Fines, penalties, and forfeitures, not otherwise classified	6,194.48	6,194.48		
	48,128.40	48,128.40		
<b>GIFTS AND CONTRIBUTIONS</b>				
Moneys received from persons known	19,166.15	19,166.15		
Moneys received from persons unknown	1,880.18	1,880.18		
Gifts to the United States, not otherwise classified	1,648.80	1,648.80		
	22,695.13	22,695.13		
<b>INTEREST</b>				
Interest on Government-owned securities	4.00	4.00		
Interest on deferred collections or payments	722,425.30	722,425.30		
Interest collections, not otherwise classified	12.53	12.53		
	722,441.83	722,441.83		
<b>DIVIDENDS AND OTHER EARNINGS</b>				
Profits from business operations	1,465,005.46	1,465,005.46		
Dividends and earnings, not otherwise classified	17.37	17.37		
	1,465,022.83	1,465,022.83		
<b>RENTS</b>				
Rent of land, not otherwise classified	30,215.21	30,215.21		
Rental or operation of other housing facilities	39,834.52	39,834.52		
Rent of public buildings and grounds	157,512.57	157,512.57		
Rent of docks, wharves, and piers	29.83	29.83		
Rent of telegraph and telephone facilities	648.23	648.23		
Rent of equipment and facilities, not otherwise classified	280,801.06	280,801.06		
	509,041.42	509,041.42		
<b>SALE OF PRODUCTS</b>				
Sale of hogs	2,225.09	2,225.09		
Sale of livestock and livestock products, not otherwise classified	21,873.27	21,873.27		
Sale of dairy products	344.13	344.13		
Sale of agricultural products, not otherwise classified	2,077.28	2,077.28		
Sale of power and utilities, not otherwise classified	6,927.40	6,927.40		
Sale of photo duplications	1,640.30	1,640.30		
Sale of publications and reproductions, not otherwise classified	1.50	1.50		
Sale of public timber	750.00	750.00		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	178,209.52	178,209.52		
Sale of stores	15,178.47	15,178.47		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>VETERANS' ADMINISTRATION—Continued</b>				
<b>SALE OF PRODUCTS—Continued</b>				
Sale of occupational therapy products	\$20,389.03	\$20,389.03		
Sale of miscellaneous products, not otherwise classified	89.46	89.46		
	249,705.45	249,705.45		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>				
Accounting, legal and judicial services, not otherwise classified	2,422.16	2,422.16		
Telephone and telegraph service	1,093.86	1,093.86		
Transportation service	312.85	312.85		
Laundry and dry-cleaning	7,833.92	7,833.92		
Quarters	133,310.28	133,310.28		
Subsistence	219,682.49	219,682.49		
Quarantine charges	69.15	69.15		
Medical, dental, and hospital services	<sup>1</sup> 41.25	<sup>1</sup> 41.25		
Fees and other charges for health services, not otherwise classified	3,727.02	3,727.02		
Testing fees	636.75	636.75		
Inspection of perishable food and other farm products	747.09	747.09		
Fees and other charges for copying and printing services	4,888.98	4,888.98		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	6,991.60	6,991.60		
Overhead charges on sales of services or supplies	287,382.77	287,382.77		
Fees and other charges for miscellaneous services, not otherwise classified	10,156.83	10,156.83		
Military and Naval Insurance, Veterans' Administration (Repayments to appropriations)	<sup>13</sup> 62,413.24	<sup>13</sup> 62,413.24		
National Service Life Insurance Appropriation, Veterans' Administration (Repayment to appropriations)	<sup>14</sup> 771,457.98	<sup>14</sup> 771,457.98		
	1,513,085.72	1,513,085.72		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of public land and buildings, not otherwise classified	4,735,398.37	4,735,398.37		
Net proceeds from surplus property in United States	31,402.95	31,402.95		
Proceeds of ship inventories	80.94	80.94		
Sale of scrap and salvaged surplus materials	177,116.90	177,116.90		
Sale of equipment	125,641.85	125,641.85		
Proceeds from sale of Government property, not otherwise classified	130,040.12	130,040.12		
	5,199,681.13	5,199,681.13		
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayment of loans to veterans	1,973,528.85	1,973,528.85		
Repayment of loans to individuals and private organizations, not otherwise classified	1,454.71	1,454.71		
	1,974,983.56	1,974,983.56		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	42,414.16	42,414.16		
Recoveries, excess cost over contract price	52,010.10	52,010.10		
Refund of transportation charges	4,555.95	4,555.95		
Refund on cable and radio messages	<sup>1</sup> 12.50	<sup>1</sup> 12.50		
Recoveries, jury service	19,619.59	19,619.59		
Recoveries, court costs	286.45	286.45		
Cost of handling penalty mail	1.25	1.25		
Repayments, lapsed appropriations	140,723.53	140,723.53		
Refund of utility charges	115.05	115.05		
Refund on empty containers	6,636.06	6,636.06		
Refund, State and local taxes	38,359.14	38,359.14		
Refund of terminal leave compensation	129,241.36	129,241.36		
Recoveries and refunds, not otherwise classified	1,135,797.43	1,135,797.43		
	1,569,747.57	1,569,747.57		

<sup>1</sup> Debit item, deduct.<sup>13</sup> These receipts were partly covered by repay warrant to the appropriation account "Military and Naval Insurance, Veterans' Administration" and partly deposited directly into the accounts of disbursing officers.<sup>14</sup> These receipts were partly covered by repay warrant to the appropriation account "National Service Life Insurance Appropriation, Veterans' Administration" and partly deposited directly into the accounts of disbursing officers.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>OTHER INDEPENDENT OFFICES—Continued</b>				
<b>VETERANS ADMINISTRATION—Continued</b>				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	\$43,790.17		\$43,790.17	
Deposits, funds due incompetent beneficiaries, Veterans' Administration (decision of Comptroller General, December 23, 1932, A-46121)				\$2,803,252.10
Deposits, general post fund, national homes, Veterans' Administration (decision of Comptroller General, December 11, 1930, A-33194)				880,253.25
Deposits, personal funds of patients, Veterans' Administration (act June 26, 1934, 48 Stat. 1233, sec. 20)				33,581,100.78
Deposits, prepayments on hazard insurance, taxes, etc., Veteran's loans, Veterans' Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				8,539.03
Deposits, unapplied balances of assigned armed forces leave bonds (act August 9, 1946, 60 Stat. 963)				<sup>42</sup> 580.31
Interest on investments, adjusted-service certificate fund				208,814.40
Interest on loans, adjusted-service certificate fund				875.47
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				5.79
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				1,300.06
(See appropriation accounts, Independent Offices, Veterans' Administration)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				23,483.03
National Service Life Insurance Fund (deposit fund account):				
Interest on investments				160,323,432.36
Premiums and other receipts				480,063,687.03
Government Life Insurance Fund (deposit fund account):				
Interest on investments				44,696,006.85
Premiums and other receipts				39,897,251.63
Total, Veterans' Administration	13,483,967.99	\$13,440,177.82	43,790.17	762,488,582.09
<b>WAR CLAIMS COMMISSION</b>				
<b>RECOVERIES AND REFUNDS</b>				
Refund of terminal leave compensation	100.00	100.00		
Deposits, War Claims Fund (act July 3, 1948, 62 Stat. 1247)				50,000,000.00
(See appropriation account, Independent Offices, War Claims Commission)				
Total, War Claims Commission	100.00	100.00		50,000,000.00
<b>MISCELLANEOUS</b>				
<b>RECOVERIES AND REFUNDS</b>				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)				.10
Total, miscellaneous receipts under "Other Independent Offices"	42,761,753.06	41,973,485.63	788,267.43	1,352,635,087.76
<b>DEPARTMENT OF AGRICULTURE</b>				
<b>TAXES</b>				
Miscellaneous taxes, not otherwise classified	.85	.85		
<b>FEES FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	1,350.81	1,350.81		
Fees, vending machines	472.58	472.58		
Business concessions, not otherwise classified	7,696.33	7,696.33		
Registration and filing fees, not otherwise classified	17,024.00	17,024.00		
Rights-of-way on and occupancy of public lands and reservations	970.79	970.79		
Fees for permits and licenses, not otherwise classified	314.70	314.70		
	27,829.21	27,829.21		

Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Penalties, cotton marketing quotas, Agricultural Adjustment Act of 1938	\$417,671.23	\$417,671.23		
Penalties, tobacco marketing quotas, Agricultural Adjustment Act of 1938	1,878,134.98	1,878,134.98		
Penalties, peanut marketing quotas, Agricultural Adjustment Act of 1938	59,249.65	59,249.65		
Penalties, wheat marketing quotas, Agricultural Adjustment Act of 1938	696.56	696.56		
Fines, penalties, and forfeitures, Agricultural laws, not otherwise classified	276.00	276.00		
Proceeds of bonds and securities forfeited	3,597.00	3,597.00		
Unclaimed funds and abandoned property, not otherwise classified	2,300.71	2,300.71		
Trespass and depredations, public lands and reservations	7,524.27	7,524.27		
Forfeitures of deposits, Surplus Property Act	1,030.00	1,030.00		
Fines, penalties, and forfeitures, not otherwise classified	6,520.78	6,520.78		
	2,377,001.18	2,377,001.18		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	13,117.59	13,117.59		
Moneys received from persons unknown	195.97	195.97		
Gifts to the United States, not otherwise classified	1,365.07	1,365.07		
	14,678.63	14,678.63		
<u>INTEREST</u>				
Interest on agricultural loans to individuals and private organizations	13,574.54	13,574.54		
Interest on advance payments to contractors	9.57	9.57		
Interest on Government-owned securities	1.39	1.39		
Interest on deferred collections or payments	44,057.53	44,057.53		
Interest on loans, Farmers Home Administration (relative to Public Debt transactions)	<sup>15</sup> 17,069,924.06	<sup>15</sup> 17,069,924.06		
Interest on loans, Rural Electrification Administration (relative to Public Debt transaction)	<sup>16</sup> 14,530,629.33	<sup>16</sup> 14,530,629.33		
Interest on public deposits	115.26	115.26		
Interest collections, not otherwise classified	75.01	75.01		
	31,658,386.69	31,658,386.69		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends and earnings, not otherwise classified	<sup>1</sup> 21.30	<sup>1</sup> 21.30		
<u>RENTS</u>				
Proceeds from submarginal land program, Farm Tenant Act (75%)	810,420.18	810,420.18		
Rent of land, not otherwise classified	10,668.44	10,668.44		
Rental or operation of other housing facilities	1,531.30	1,531.30		
Rent of public buildings and grounds	14,065.50	14,065.50		
Receipts from use and occupancy of agricultural labor supply centers, camps and facilities	10.00	10.00		
Rent of telegraph and telephone facilities	6,466.49	6,466.49		
Rent of equipment and facilities, not otherwise classified	426,084.94	426,084.94		
	1,269,246.85	1,269,246.85		
<u>ROYALTIES</u>				
Royalties on oil and gas	109,817.00	109,817.00		
<u>SALE OF PRODUCTS</u>				
Sale of dairy products	74,533.85	74,533.85		
Sale of livestock and livestock products, not otherwise classified	245,480.55	245,480.55		
Sale of agricultural products, not otherwise classified	30,846.49	30,846.49		
Sale of public timber	665.12	665.12		
Forest reserve fund (general) (65%)	21,312,463.48	21,312,463.48		
Sale of wildlife and wildlife products, not otherwise classified	3,099.97	3,099.97		

<sup>1</sup> Debit item deduct  
<sup>15</sup> See footnote 17  
<sup>16</sup> See footnote 18

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
<u>SALE OF PRODUCTS—Continued</u>				
Sale of power and utilities, not otherwise classified	\$149.43	\$149.43		
Sale of charts	13.00	13.00		
Sale of maps	842.00	842.00		
Sale of photo duplications	785.65	785.65		
Sale of publications and reproductions, not otherwise classified	965.92	965.92		
Sale of loose cotton samples	831,144.59	831,144.59		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	5,616.52	5,616.52		
Sale of stores	59.13	59.13		
Sale of miscellaneous products, not otherwise classified	10,985.26	10,985.26		
	22,517,650.96	22,517,650.96		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Cost of appeals under Grain Standards Act	170,632.79	170,632.79		
Accounting, legal and judicial services, not otherwise classified	471.27	471.27		
Telephone and telegraph service	440.66	440.66		
Transportation service	6,023.04	6,023.04		
Quarters	998.09	998.09		
Subsistence	345.00	345.00		
Fees and other charges for health services, not otherwise classified	1,836.00	1,836.00		
Collections under Cotton Standards Act	372,976.53	372,976.53		
Fees, Agricultural Commodities Act	52,306.21	52,306.21		
Inspection of perishable food and other farm products	286,549.11	286,549.11		
Fees and other charges for inspection and grading services, not otherwise classified	36,929.13	36,929.13		
Fees and other charges for copying and printing services	.40	.40		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	10,455.45	10,455.45		
Fees and other charges for miscellaneous services, not otherwise classified	5,214.53	5,214.53		
	945,178.21	945,178.21		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Proceeds realized from functions liquidated by Farmers Home Administration Act of 1946	851,405.10	851,405.10		
Sale of public land and buildings, not otherwise classified	85,034.42	85,034.42		
Net proceeds from surplus property in United States	1,744,784.45	1,744,784.45		
Proceeds of sales of vessels, Coast Guard	<sup>1</sup> 76.00	<sup>1</sup> 76.00		
Sale of scrap and salvaged surplus materials	72,023.49	72,023.49		
Sale of equipment	459,353.27	459,353.27		
Proceeds from sales of Government property, not otherwise classified	67,475.58	67,475.58		
	3,280,000.31	3,280,000.31		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayments on account of loans, Farmers Home Administration	3,879,186.26	3,879,186.26		
Repayment on account of loans, Farmers Home Administration (relative to Public Debt transactions)	<sup>17</sup> 104,015,911.35	<sup>17</sup> 104,015,911.35		
Repayment of principal on emergency crop loans incident to removal of enemy aliens	2,287.11	2,287.11		
Repayment of loans to individuals and private organizations, not otherwise classified	48,655.19	48,655.19		
Repayment on account of loans, Rural Electrification Administration (relative to Public Debt transactions)	<sup>18</sup> 36,698,588.79	<sup>18</sup> 36,698,588.79		
	144,644,628.70	144,644,628.70		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	80,955.26	80,955.26		
Recoveries, defense aid, commodities, supplies and services	79.62	79.62		

<sup>1</sup> Debit item, deduct.  
<sup>17</sup> This amount, together with interest item keyed (15) represents deposits into the Treasury used for the repayment of principal, \$120,474,304.26 and interest, \$811,531.15 on borrowings from the Treasury under the provisions of titles I, II, and IV of the Bankhead-Jones Farm Tenant Act as amended (7

U.S.C. 1000-1023) and the act of August 28, 1937 as amended (16 U.S.C. 590r, 590x, 590z-5).  
<sup>18</sup> This amount, together with interest item keyed (16) represents deposits into the Treasury used for the repayment of principal, \$25,235,522.60 and interest, \$25,993,695.43 on borrowings from the Treasury under provisions of the act approved May 20, 1936 as amended (7 U.S.C. 901-915).



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
<b>RECOVERIES AND REFUNDS—Continued</b>				
Recoveries, excess cost over contract price	\$3,591.98	\$3,591.98		
Recoveries on account of reimbursable development costs in connection with lands and improvements	68,192.16	68,192.16		
Refund of transportation charges	11,710.53	11,710.53		
Recoveries, jury service	8,193.89	8,193.89		
Recoveries, court costs	35.09	35.09		
Recoveries, settlement of claims	185,261.92	185,261.92		
Repayments, lapsed appropriations	167,120.41	167,120.41		
Refund on empty containers	1,839.09	1,839.09		
Refund, State and local taxes	1,060.26	1,060.26		
Refund of terminal leave compensation	16,527.37	16,527.37		
Recoveries and refunds, not otherwise classified	43,815.51	43,815.51		
	588,383.09	588,383.09		
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration (act July 22, 1942, 56 Stat. 700)	2,228,686.50		\$2,228,686.50	
(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>5</sup> 968,674.18		<sup>5</sup> 968,674.18	
(See appropriation account, General Services Administration)				
Federal Intermediate Credit Banks, franchise tax (act August 19, 1937, 50 Stat. 715, sec. 30)	393,660.11		393,660.11	
(For appropriation account, see Treasury, Public Debt)				
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	890,601.74		890,601.74	
Deposits, Perishable Agricultural Commodities Act Fund	420,440.34		420,440.34	
Deposits, brush disposal	387,763.25		387,763.25	
(See appropriation accounts, Department of Agriculture)				
Receipts, sale of lands and timber (vacant, unappropriated and unpatented, Tongass National Forest), (act August 8, 1947, 61 Stat. 920, 921)	<sup>42</sup> 149,803.40		<sup>42</sup> 149,803.40	
Forest-reserve fund	22,409,846.89		22,409,846.89	
(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 \$8,362,897.12 representing 25 percent of \$33,451,688.48 collected during 1950, as reported by the Department of Agriculture, was credited during the fiscal year 1951 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, \$71,930.37 of the collections for the fiscal year 1950 was credited during the fiscal year 1951 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. During the fiscal year, the sum of \$3,346,439.35 was credited to the appropriation "Roads and trails for States, national forests fund," Department of Agriculture.				
Gross revenues fiscal year 1951	\$56,313,032.43			
Transfers of 1950 revenues	33,903,185.54			
Net receipts in clearing account above	22,409,846.89			

<sup>5</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."

Note.—See page 107 for footnote 42.

Table G.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Receipts, cooperative range improvements (act April 24, 1950, 64 Stat. 85, 86)	\$700,000.00		\$700,000.00	
Forest-reserve fund, payment to Minnesota (Cook Lake, and Saint Louis Counties), (act June 22, 1948, 62 Stat. 570)	43,547.71		43,547.71	
Forest-reserve fund, payments to States (25%) (act June 15, 1938, 52 Stat. 699)	8,362,897.12		8,362,897.12	
Forest-reserve fund, roads and trails for States (10%) (act June 15, 1938, 52 Stat. 699)	3,346,439.35		3,346,439.35	
Receipts for acquisition of lands:				
Angeles National Forest, California (act June 11, 1940, 54 Stat. 299)	15,365.70		15,365.70	
Cache National Forest, Utah (act May 11, 1938, 52 Stat. 347)	9,995.46		9,995.46	
Cleveland National Forest, San Diego County, California (act June 11, 1940, 54 Stat. 297)	4,730.00		4,730.00	
Nevada and Toiyabe National Forests, Nevada (act June 25, 1938, 52 Stat. 1205)	8,684.18		8,684.18	
San Bernardino and Cleveland National Forests, Riverside County, California (act June 15, 1938, 52 Stat. 699)	17,789.47		17,789.47	
Sequoia National Forest, California (act June 17, 1940, 54 Stat. 402)	34,668.52		34,668.52	
Uintah and Wasatch National Forests, Utah (act August 26, 1935, 49 Stat. 866)	7,175.41		7,175.41	
(See appropriation accounts, Forest Service, Department of Agriculture)				
Receipts from submarginal land program, Farm Tenant Act (act July 22, 1937, 50 Stat. 526, sec. 33)	361,539.08		361,539.08	
(See appropriation accounts, Farm Tenant Act, Department of Agriculture)				
	38,824,960.05	\$35,117,726.85	38,824,960.05	
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140):				
Alabama				\$218,922.55
Arizona				25,613.05
Arkansas				291,263.28
California				48,050.02
Colorado				407,175.45
Florida				66,602.50
Georgia				408,032.40
Idaho				65,157.17
Illinois				226,042.11
Indiana				92,390.95
Iowa				491,536.01
Kansas				351,304.36
Kentucky				195,946.64
Louisiana				59,227.00
Maine				89,391.24
Michigan				175,749.77
Minnesota				1,183,554.95
Mississippi				111,982.09
Missouri				784,061.90
Montana				83,939.03
Nebraska				655,545.72
Nevada				28,257.50
New Hampshire				25,584.47
New Jersey				115,191.49
New Mexico				266,604.45
New York				17,061.38
North Carolina				184,442.54
North Dakota				611,733.03
Ohio				305,869.21
Oklahoma				558,172.05
Oregon				42,040.48
Pennsylvania				136,242.85
South Carolina				260,135.71
South Dakota				959,757.38
Tennessee				363,819.15
Texas				1,109,429.87
Utah				156,417.52
Vermont				12,702.93

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations (decision of Comptroller General, July 31, 1935, A-63140)—Continued.				
Virginia				\$433,856.99
Washington				167,295.34
West Virginia				159,613.92
Wisconsin				443,735.83
Wyoming				200,280.64
				12,587,732.92
Deductions from Agricultural Adjustment Program payments, Farmers Home Administration				<sup>1</sup> 84.50
Deposits, State rural rehabilitation funds, new agreements, Farmers Home Administration, Department of Agriculture				1,989,367.98
Deposits of fees, inspection and certification of canned wet animal foods (act June 26, 1934, 48 Stat. 1233)				100,427.93
Deposits of fees, inspection and grading of farm products (act June 26, 1934, 48 Stat. 1233 sec. 20)				6,977,073.65
Deposits, indemnity fund, county associations (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>42</sup> 451.75
Deposits, land leases, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				11,624.79
Deposits of miscellaneous contributed funds, Department of Agriculture (decision of Comptroller General, June 30, 1934, A-44002)				691,438.22
Deposits, proceeds of labor, Warm Springs Indians, Oregon				60,371.62
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service (act June 29, 1949, 63 Stat. 342)				195,813.91
Deposits, Forest Service, State Rural Rehabilitation Corporation funds (New Mexico)				13,651.00
Deposits, sale of farm units, water conservation and utilization projects (act June 26, 1934, 48 Stat. 1232, sec. 19)				24,097.07
Deposits, to secure payments for reproductions of photographs, mosaics, and maps (act February 16, 1938, 52 Stat. 68)				<sup>42</sup> 10,805.05
Deposits, feed and attendants for animals in quarantine, Department of Agriculture (act June 26, 1934, 48 Stat. 1233, sec. 20)				1,629.55
Deposits toward purchase price, lease and purchase contracts, Farmers Home Administration (act June 26, 1934, 48 Stat. 1232, sec. 19)				<sup>42</sup> 18,217.30
Deposits, unearned fees and other charges, sec. 8a (4), Commodity Exchange Act (act June 15, 1936, 49 Stat. 1500)				<sup>42</sup> 92.00
Deposits of undistributed cotton price adjustment payments (act February 11, 1936, 49 Stat. 1117 and decision of Comptroller General, July 31, 1936, A-58872)				<sup>42</sup> 128.08
Deposits, water receipts, water conservation and utilization projects (act October 14, 1940, 54 Stat. 1119)				11,008.30
Forest Service cooperative fund (act June 30, 1914, 38 Stat. 430)				8,426,294.50
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				237.00
(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)				266.01
Total, miscellaneous receipts under Department of Agriculture	\$246,257,740.43	\$207,432,780.38	\$38,824,960.05	31,120,644.13
<b>DEPARTMENT OF COMMERCE</b>				
<b>FEES FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	4,746.20	4,746.20		
Fees, vending machines	625.76	625.76		
Revenues, Washington National Airport	1,141,532.91	1,141,532.91		
Business concessions, not otherwise classified	4,253.87	4,253.87		
Patent fees (earned)	5,546,720.68	5,546,720.68		
Registration fees, correspondence courses	12,820.60	12,820.60		
Registration and filing fees, not otherwise classified	230,690.00	230,690.00		
Fees for permits and licenses, not otherwise classified	1.00	1.00		
	6,941,391.02	6,941,391.02		

<sup>1</sup> Debit item, deduct.  
Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Violations, air traffic regulations	\$71,055.96	\$71,055.96		
Forfeitures of deposits, Surplus Property Act	16.00	16.00		
Proceeds of bonds and securities forfeited	500.00	500.00		
Unclaimed funds and abandoned property, not otherwise classified	532.76	532.76		
Fines, penalties, and forfeitures, not otherwise classified	109,202.84	109,202.84		
	181,307.56	181,307.56		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	12.50	12.50		
Moneys received from persons unknown	8.19	8.19		
Gifts to the United States, not otherwise classified	.05	.05		
	20.74	20.74		
<u>INTEREST</u>				
Interest on deferred collections or payments	14,682,202.60	14,682,202.60		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Profits from business operations	11.98	11.98		
Gain by exchange	.01	.01		
Dividends and earnings, not otherwise classified	.49	.49		
	12.48	12.48		
<u>RENTS</u>				
Rent of land, not otherwise classified	327.10	327.10		
Rental or operation of other housing facilities	7,184.50	7,184.50		
Rent of public buildings and grounds	53,644.58	53,644.58		
Rent of docks, wharves, and piers	1,583,382.01	1,583,382.01		
Rent of telegraph and telephone facilities	2,508.51	2,508.51		
Charter hire of vessels	28,043,070.97	28,043,070.97		
Rent of equipment and facilities, not otherwise classified	155,673.43	155,673.43		
	29,845,791.10	29,845,791.10		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	1.00	1.00		
Sale of power and utilities, not otherwise classified	13,034.39	13,034.39		
Sale of charts	290,776.24	290,776.24		
Sale of maps	1,559.86	1,559.86		
Sale of photo duplications	4,745.43	4,745.43		
Sale of films	462.69	462.69		
Sale of publications and reproductions, not otherwise classified	17,834.58	17,834.58		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,780.50	1,780.50		
Sale of stores	629,297.76	629,297.76		
	959,492.45	959,492.45		
<u>FEEES AND OTHER CHARGES FOR SERVICES</u>				
Radio service	3.30	3.30		
Telephone and telegraph service	2,360.98	2,360.98		
Laundry and dry-cleaning	5.65	5.65		
Quarters	6,753.14	6,753.14		
Subsistence	8,853.56	8,853.56		
Testing fees	196,164.28	196,164.28		
Fees and other charges for copying and printing services	20,585.10	20,585.10		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	202.62	202.62		
Overhead charges on sales of services or supplies	7,414.03	7,414.03		
Fees and other charges for miscellaneous services, not otherwise classified	57,572.72	57,572.72		
	299,915.38	299,915.38		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	5,395.62	5,395.62		
Net proceeds from surplus property in United States	572,174.86	572,174.86		
Net proceeds from surplus property in foreign areas	107,538.41	107,538.41		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
<b>SALE OF GOVERNMENT PROPERTY—Continued</b>				
Proceeds from surplus vessels	\$43,521,717.63	\$43,521,717.63		
Sale of vessels, titles V and VII, Merchant Marine Act as amended	4,286,274.88	4,286,274.88		
Proceeds of ship inventories	259,096.69	259,096.69		
Sale of scrap and salvaged surplus materials	2,107,156.57	2,107,156.57		
Sale of equipment	50,340.15	50,340.15		
Proceeds from sales of Government property, not otherwise classified	603,257.83	603,257.83		
	51,512,952.64	51,512,952.64		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	369,857.31	369,857.31		
War claims and awards waived under general settlement	530.98	530.98		
Recoveries, excessive profits on renegotiated contracts	2,000,625.10	2,000,625.10		
Recoveries, excess cost over contract price	821,141.71	821,141.71		
Recoveries, defense aid, commodities, supplies, and services	160.26	160.26		
Refund of transportation charges	1,447,500.04	1,447,500.04		
Refund on cable and radio messages	72.26	72.26		
Recoveries from operation of ships	28,843,628.34	28,843,628.34		
Recoveries, jury service	3,835.42	3,835.42		
Recoveries, court costs	79.80	79.80		
Recoveries, settlement of claims	351,479.90	351,479.90		
Repayments, lapsed appropriations	353,506.78	353,506.78		
Refund of utility charges	1,498.35	1,498.35		
Refund on empty containers	3,340.22	3,340.22		
Refund, State and local taxes	7,757.05	7,757.05		
Refund of terminal leave compensation	63,911.09	63,911.09		
Recoveries and refunds, not otherwise classified	2,652,158.27	2,652,158.27		
	36,921,082.88	36,921,082.88		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	149,494.78		\$149,494.78	
Receipts from operations of functions of War Shipping Administration, Title II, Public Law 492, July 8, 1946 (act March 3, 1948, 62 Stat. 62)	<sup>19</sup> 19,060,095.82		<sup>19</sup> 19,060,095.82	
Receipts from vessel operating functions of War Shipping Administration, (act May 10, 1948, 62 Stat. 217-218)	<sup>19</sup> 2,343,312.33		<sup>19</sup> 2,343,312.33	
	<sup>1</sup> 21,253,913.37		<sup>1</sup> 21,253,913.37	
Contributions from states, etc., cooperative work, forest highways, Bureau of Public Roads (acts June 26, 1934, 48 Stat. 1233, sec. 20 (31 U.S.C. 725s), June 29, 1948, 62 Stat. 1106 sec. 2 (U.S.C. 23b))				\$487,000.00
Deposits, copying fees, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233)				<sup>42</sup> <sup>1</sup> 5,613.39
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce (acts June 26, 1934, 48 Stat. 1233, sec. 20, (31 U.S.C. 725s), Dec. 26, 1941, 55 Stat. 860)				330,049.20
Deposits, expenses of foreign students, (Japan) (act June 26, 1934, 48 Stat. 1233, sec. 20)				8,892.00
Deposits, fees for registration and recordation of aircraft, Civil Aeronautics Administration (act June 26, 1934, 48 Stat. 1233)				<sup>42</sup> <sup>20</sup> 81,757.02
Deposits, sale of charts and publications, Coast and Geodetic Survey (act June 26, 1934, 48 Stat. 1232)				<sup>42</sup> 55,777.32
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)				454,560.77
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)				6,510.00
Deposits, special statistical work, Weather Bureau (act May 27, 1935, 49 Stat. 292)				26,509.00

<sup>1</sup> Debit item, deduct.  
<sup>19</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account "Recoveries from operation of ships."

<sup>20</sup> Debit item, deduct. Result of transfer of funds from the trust fund receipt account to the general fund receipt account "Registration and filing fees, not otherwise classified."  
 Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF COMMERCE—Continued</b>				
Deposits, testing fees, National Bureau of Standards, (act June 26, 1934, 48 Stat. 1232)				<sup>42</sup> \$63,856.43
Deposits, transcripts of studies, tables, and other records, Office of Secretary of Commerce (act June 26, 1934, 48 Stat. 1233)				71,114.13
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)				<sup>42</sup> <sup>21</sup> 207,229.56
Deposits, recovered subsidies or excess profits (act June 26, 1934, 48 Stat. 1232)				<sup>42</sup> 7,974,310.22
Deposits, unearned moneys, merchant ship sales, war-built vessels, Department of Commerce (act March 8, 1946, 60 Stat. 41)				<sup>42</sup> 33,988,058.64
Deposits, unearned moneys, vessel operation functions of War Shipping Administration, Department of Commerce (act June 26, 1934, 48 Stat. 1232)				<sup>42</sup> 263,637.93
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>42</sup> <sup>22</sup> 2,017,691.16
Wages due American seamen (act February 27, 1896, 29 Stat. 32, and decision Comptroller General, November 7, 1927, A-19927)				<sup>42</sup> 768,922.23
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N.Y. (acts June 26, 1934, 48 Stat. 1233, and April 17, 1948, 62 Stat. 172)				94,505.96
(See appropriation accounts, Department of Commerce)				
Funds due Margaret Gibbs				<sup>1</sup> .10
Proceeds from wages and effects of American seamen (decision of Comptroller General, A-8034, Sept. 20, 1932)				<sup>1</sup> 369.15
Withholdings from contractors for wage adjustments, act of August 30, 1935				80.41
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				2,792,459.45
Total, miscellaneous receipts under Department of Commerce	\$120,090,255.48	\$141,344,168.85	<sup>1</sup> \$21,253,913.37	45,073,583.31
<b>DEPARTMENT OF DEFENSE</b>				
<b>DEPARTMENT OF THE ARMY</b>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Admission fees, not otherwise classified	156.44	156.44		
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	10,077.90	10,077.90		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	499,557.37	499,557.37		
Business concessions, not otherwise classified	31,590.74	31,590.74		
Registration fees, correspondence courses	200,894.56	200,894.56		
Rights-of-way on and occupancy of public lands and reservations	65,479.19	65,479.19		
Fees for permits and licenses, not otherwise classified	6,965.08	6,965.08		
	814,721.28	814,721.28		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Funds and proceeds of enemy property	35.50	35.50		
Proceeds of bonds and securities forfeited	203.43	203.43		
Unclaimed funds and abandoned property, not otherwise classified	87,186.82	87,186.82		
Trespass and depredations, public lands and reservations	397.00	397.00		
Forfeitures of deposits, Surplus Property Act	15,481.85	15,481.85		
Fines, penalties, and forfeitures, not otherwise classified	179,037.94	179,037.94		
Forfeitures, moneys remaining in registry of courts 5 years or longer	29.03	29.03		
	282,371.57	282,371.57		

<sup>1</sup> Debit item, deduct.  
<sup>21</sup> Debit item, deduct. Result of transfer of funds from the trust fund receipt account to the general fund receipt account "Patent fees, earned."

<sup>22</sup> Debit item, deduct. Result of transfer of funds to "Unclaimed moneys of individuals whose whereabouts are unknown."  
 Note.—See page 107 for footnote 42.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	\$16,974.98	\$16,974.98		
Moneys received from persons unknown	1,082.94	1,082.94		
Residue of funds of quasi-governmental organizations	8,189.91	8,189.91		
Gifts to the United States, not otherwise classified	953.73	953.73		
	27,201.56	27,201.56		
<u>INTEREST</u>				
Interest on advance payments to contractors	26,760.04	26,760.04		
Interest from Union Pacific Railroad, Central Branch	.11	.11		
Interest on Government-owned securities	2,969.42	2,969.42		
Interest on deferred collections or payments	921,559.51	921,559.51		
Interest on public deposits	1,917.39	1,917.39		
Interest collections, not otherwise classified	146.12	146.12		
	953,352.59	953,352.59		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Surplus from liquidation	13,668.52	13,668.52		
Gain by exchange	345,639.69	345,639.69		
	359,308.21	359,308.21		
<u>RENTS</u>				
Rent of land, not otherwise classified	1,575,808.50	1,575,808.50		
Rental or operation of property, defense housing	411,258.97	411,258.97		
Rental or operation of other housing facilities	127,191.24	127,191.24		
Rent of public buildings and grounds	2,047,685.27	2,047,685.27		
Rent of docks, wharves, and piers	52,803.37	52,803.37		
Rent of telegraph and telephone facilities	32,088.16	32,088.16		
Rent of equipment and facilities, not otherwise classified	2,789,610.74	2,789,610.74		
	7,036,446.25	7,036,446.25		
<u>ROYALTIES</u>				
Royalties on oil and gas	3,089.56	3,089.56		
Royalties on patents and copyrights	32.50	32.50		
	3,122.06	3,122.06		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	19,163.53	19,163.53		
Sale of public timber	386,505.47	386,505.47		
Sale and transmission of electric energy, Bonneville project, Oregon	92.85	92.85		
Sale of power and utilities, not otherwise classified	14,255.40	14,255.40		
Sale of charts	26,233.35	26,233.35		
Sale of maps	10,150.61	10,150.61		
Sale of photo duplications	20,459.35	20,459.35		
Sale of films	8,464.83	8,464.83		
Sale of publications and reproductions, not otherwise classified	82,704.79	82,704.79		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,205,506.61	1,205,506.61		
Sale of stores	8,522.22	8,522.22		
Sale of occupational therapy products	225.00	225.00		
Sale of miscellaneous products, not otherwise classified	148,705.38	148,705.38		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	265.98	265.98		
	1,931,255.37	1,931,255.37		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Costs collected for auditing accounts of American Red Cross	16,169.72	16,169.72		
Radio service	924.13	924.13		
Telephone and telegraph service	2,183,883.64	2,183,883.64		
Transportation service	561,667.16	561,667.16		
Earnings, United States transports	77,738.10	77,738.10		
Charges for repairs of Rock Island Bridge, Rock Island, Illinois	15,911.26	15,911.26		
Laundry and dry-cleaning	7,901,779.73	7,901,779.73		
Quarters	837,447.50	837,447.50		
Subsistence	8,296.20	8,296.20		

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF DEFENSE—Continued</b>				
<b>DEPARTMENT OF THE ARMY—Continued</b>				
<b><u>FEEs AND OTHER CHARGES FOR SERVICES—Continued</u></b>				
Fees and other charges for health services, not otherwise classified	<sup>1</sup> \$6.79	<sup>1</sup> \$6.79		
Fees and other charges for copying and printing services	14,618.13	14,618.13		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	3,870.02	3,870.02		
Overhead charges on sales of services or supplies	1,473,282.03	1,473,282.03		
Services of conscientious objectors	3,690.15	3,690.15		
Services of civilian internees and prisoners of war	9,002.07	9,002.07		
Storage and related charges	<sup>23</sup> 108,390.71	<sup>23</sup> 108,390.71		
Fees and other charges for miscellaneous services, not otherwise classified	398,195.57	398,195.57		
	13,398,077.91	13,398,077.91		
<b><u>SALE OF GOVERNMENT PROPERTY</u></b>				
Sale of public land and buildings, not otherwise classified	431,358.37	431,358.37		
Net proceeds from surplus property in United States	5,642,807.88	5,642,807.88		
Net proceeds from surplus property in foreign areas	35,553.24	35,553.24		
Sale of ordnance material, Army	136,071.12	136,071.12		
Proceeds of sales of vessels, Coast Guard	50.00	50.00		
Sale of scrap and salvaged surplus materials	13,136,374.88	13,136,374.88		
Sale of equipment	1,519,532.09	1,519,532.09		
Proceeds from sales of Government property, not otherwise classified	299,019.01	299,019.01		
	21,200,766.59	21,200,766.59		
<b><u>REALIZATION UPON LOANS AND INVESTMENTS</u></b>				
Repayment of capital stock	61.83	61.83		
<b><u>RECOVERIES AND REFUNDS</u></b>				
Recoveries for Government property lost or damaged, National Guard	414,174.49	414,174.49		
Recoveries for Government property lost or damaged, not otherwise classified	4,085,947.32	4,085,947.32		
Army costs due the United States from Germany	20.86	20.86		
Recoveries, excessive profits on renegotiated contracts	16,929,410.76	16,929,410.76		
Recoveries, excess cost over contract price	284,269.27	284,269.27		
Refund of transportation charges	519,882.50	519,882.50		
Recoveries, jury service	37,286.39	37,286.39		
Recoveries, court costs	231.44	231.44		
Recoveries, settlement of claims	75,109.84	75,109.84		
Repayments, lapsed appropriations	29,890,848.55	29,890,848.55		
Refund of royalties	50,772.28	50,772.28		
Refund on empty containers	35,213.65	35,213.65		
Refund, State and local taxes	23,356.62	23,356.62		
Refund of terminal leave compensation	623,142.24	623,142.24		
Recoveries and refunds, not otherwise classified	3,842,924.53	3,842,924.53		
	56,812,590.74	56,812,590.74		
Deposits, fees and other charges, financing war contracts (act July 11, 1942, 56 Stat. 355):				
Guarantee fees	353.57		\$353.57	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	3,137,652.72		3,137,652.72	
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	<sup>24</sup> 3,298,911.95		<sup>24</sup> 3,298,911.95	
Deposits, rents, national defense housing projects (United States Housing Authority), Department of the Army (act September 9, 1940, 54 Stat. 883)	<sup>25</sup> 294,537.57		<sup>25</sup> 294,537.57	
Deposits, rents, national defense housing projects (emergency fund for the President), Department of the Army (act September 9, 1940, 54 Stat. 883)	<sup>25</sup> 116,751.40		<sup>25</sup> 116,751.40	
Hydraulic mining in California (act June 19, 1934, 48 Stat. 1118, 33 U. S. C. 683)	126,900.00		126,900.00	

<sup>1</sup> Debit item, deduct.  
<sup>23</sup> Debit item, deduct. Result of transfer of funds from the general fund receipt account to the special fund receipt account "Hydraulic Mining in California."  
<sup>24</sup> Debit item, deduct. Result of transfer of funds from the special fund

receipt account to the general fund receipt account, "Sale of scrap and salvaged surplus materials."  
<sup>25</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account, "Rental or operation of property, defense housing."



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and Special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
Proceeds, defense production guarantees (act Sept. 8, 1950, 64 Stat. 800, 801)	\$70,980.06		\$70,980.06	
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810)	895,029.08		895,029.08	
Arkansas	\$39,556.29			
California	58,786.27			
Colorado	11,450.04			
Connecticut	435.50			
Georgia	5,584.94			
Illinois	562.50			
Kansas	69,905.43			
Kentucky	6,547.11			
Louisiana	401.25			
Maryland	12.50			
Massachusetts	581.25			
Minnesota	328.75			
Mississippi	83,752.45			
Missouri	60,409.54			
Nebraska	47,445.66			
New Hampshire	1,289.35			
New York	1,979.08			
North Carolina	110.00			
North Dakota	117,132.44			
Ohio	23,278.57			
Oklahoma	225,107.41			
Oregon	3,954.71			
Pennsylvania	8,933.35			
South Carolina	1 23.75			
South Dakota	31,258.55			
Texas	55,325.96			
Tennessee	27,316.07			
Vermont	434.63			
Virginia	4,906.88			
Washington	3,467.00			
West Virginia	4,799.35			
	895,029.08			
Receipts, Alaska communication system, Army (act June 25, 1948, 62 Stat. 1020)	26 866,485.98		26 866,485.98	
(See appropriation accounts, Department of the Army)				
	1 345,771.47		1 345,771.47	
Contributions for sewerage system, etc., Fort Monroe, Virginia (decision of Comptroller General, July 31, 1934, A-56339)				\$70.00
(See appropriation account, Department of the Army)				
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				42 1,320,057.50
Deposits, expenses, International Refugee Organization (act July 1, 1947, 61 Stat. 216)				349.48
Deposits, funds held for military personnel and related units overseas (act June 26, 1934, 48 Stat. 1233, sec. 20)				42 1 40.00
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)				42 517.01
Deposits, Kermit Roosevelt fund (act July 2, 1945, 59 Stat. 316, 317)				3,200.00
Deposits, pay of the Air Force and Army (act June 12, 1906, 34 Stat. 245)				42 19,965,519.56
Deposits, personal funds of military and civilian personnel located overseas, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				42 15,825.52
Deposits, personal funds of military and civilian personnel located overseas, Departments of the Air Force and Army (Intra-theater) (act June 26, 1934, 48 Stat. 1233, sec. 20)				42 1 25.00
Deposits, proceeds of remittances to and exports from occupied territories (act June 26, 1934, 48 Stat. 1233, sec. 20):				
Japan				7,163.44
Germany				5,446.71
Transportation, International Refugee Organization, Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				2,778,973.29
Deposits to Soldiers' Home permanent fund, (R.S. secs. 3689, 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				5,876,523.09
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				42 2,466.22

1 Debit item, deduct.

26 Debit item, deduct. Result of transfer of funds from the special fund

receipt account to the general fund receipt account, "Telephone and telegraph service."  
Note.—See page 107 for footnote 42.

Table G.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF DEFENSE—Continued</b>				
<b>DEPARTMENT OF THE ARMY—Continued</b>				
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property (act April 14, 1949, 63 Stat. 44)				\$55.55
Deposits, unapplied balances (for refund) under class B allotments, United States savings bonds, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				3.75
Deposits, United States Department of the Army general gift fund (act March 11, 1948, 62 Stat. 72)				28,546.95
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital				278.88
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				<sup>42 1</sup> 9,854.03
Proceeds from estates of deceased personnel, Departments of the Air Force and Army (decision of Comptroller General, April 3, 1931, A-35988)				<sup>42 1</sup> 14,636.44
Proceeds from estates of deceased soldiers, regular Air Force and Regular Army, (R. S. sec. 4814; act March 3, 1883, 22 Stat. 565; decisions of Comptroller General, July 9, 1924 and July 31, 1924, 4 Comptroller General 138)				<sup>42</sup> 1,305,834.87
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, sec. 20)				7,519.22
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				795.25
(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>42 27</sup> 254,340.36
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				318,286.33
				31,358,536.79
<b>Deposits of funds contributed for improvement of rivers and harbors (act March 4, 1915, 38 Stat. 1053 and subsequent acts):</b>				
Cuttyhawk Harbor, Massachusetts				50,000.00
Dam B Neches-Angelina Rivers, Texas				500,000.00
Galveston Harbor Channel, Texas Seawall Extension				2,870,000.00
Jones Beach State Park, Adjoining Shore Fronts				1,500.00
Monroe Harbor, Michigan				7,500.00
Newark Bay, Hackensack-Passaic Rivers, New Jersey				31,000.00
Nome Harbor, Alaska				2,500.00
Port Sanilac Harbor, Michigan				28,250.00
Sacramento River, California				100,000.00
Yuba River, California				15,000.00
				3,605,750.00
<b>Deposits of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948):</b>				
Bank protection, Major Capital Outlay, Willamette River Basin, Oregon				39,600.00
Burr Oak Reservoir, Hocking River, Ohio				25,000.00
Central and Southern Florida Project for Flood Control				663,575.00
Central Florida Project for Flood Control				396,000.00
Compton Creek, Lanzit Avenue to Main Street, Los Angeles County, California				177,100.00
Diking District No. 1, Snohomish County, Washington				15,000.00
Dungeness River, Washington				5,050.00
Emergency Bank Project, Red River at Couchattie, Louisiana				50,000.00
Emergency Bank Protection, Arkansas River, State Highway 67, Bridge at Florence, Colorado				1,000.00
Farmington Reservoir, Little John Creek, California				3,000.00
Fort Gibson Dam and Reservoir				81,879.51
French Creek Area and Left Bank, Levee, Snohomish River in vicinity Snohomish, Washington				7,000.00
Hornell, New York Project				15,000.00
Left Bank Stillaguamish River, West Arlington, Washington				9,500.00

<sup>1</sup> Debit item, deduct.  
<sup>27</sup> Debit item, deduct. Result of transfer of funds to "Unclaimed moneys of

individuals whose whereabouts are unknown."  
 Note.—See page 107 for footnote 42.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE ARMY—Continued				
Deposits of funds contributed for flood control, rivers and harbors (act March 1, 1917, 39 Stat. 948)—Continued.				
Los Angeles River, Fulton Avenue to Van Nuys Boulevard, Los Angeles County, California				\$488,000.00
Los Angeles River, Stewart-Gray Road to Imperial Highway, Los Angeles County, California				189,000.00
Louisville, Ohio River Basin, Kentucky				1,220,551.84
Mariposa Reservoir, Merced County, Stream Group, California				3,300.00
Methow River at Pateros, Washington				22,500.00
New Albany, Ohio River Basin, Indiana				122,000.00
Nooksack River at Lummi Channel				15,500.00
North Fork of Stillaguamish River, Washington				4,350.00
Ouachita River, Horseshoe Lake to Bellevue				25,000.00
Right Bank, Nooksack River below Ferndale, Washington				15,000.00
Rio Hondo Channel, Union Pacific Railroad to Southern Pacific Railroad, Los Angeles County, California				253,000.00
San Diego River, Mission Bay, California				22,000.00
Sawtelle-Westwood System, Washington Place to Charnock Road, California				44,220.00
Shamokin Creek, Sunburg, Pennsylvania				16,897.68
Skagit Flats Area, Skagit, Washington				50,000.00
Skykomish River at Skykomish, Washington				15,500.00
Touchet River at Dayton, Washington				44,000.00
Touchet River at Waitsburg, Washington				20,000.00
Tujunga Wash, Beachy Avenue to Hansen Dam, Los Angeles County, California				583,000.00
Tujunga Wash Channel Improvements, Vanowen Street to Beachy Avenue, California				260,000.00
Venice Island Levees, San Joaquin River Delta, California				25,000.00
Webb Tract Levee, Sacramento, San Joaquin Delta, California				200,000.00
West Fork of Mill Creek Reservoir, Ohio River Basin, Ohio				50,000.00
(See appropriation accounts, Rivers and Harbors, Department of the Army)				
				5,178,524.03
Total, miscellaneous receipts under Department of the Army, exclusive of Panama Canal	\$102,473,504.49	\$102,819,275.96	<sup>1</sup> \$345,771.47	40,142,810.82
<u>PANAMA CANAL</u>				
<u>TAXES</u>				
Taxes, Canal Zone	113,096.84	113,096.84		
<u>FEES FOR PERMITS AND LICENSES</u>				
Tolls, Panama Canal	23,819,146.92	23,819,146.92		
Canal Zone, fees, etc	6,551.76	6,551.76		
	23,825,698.68	23,825,698.68		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Unclaimed funds and abandoned property, not otherwise classified	526.80	526.80		
Fines, Canal Zone	51,484.00	51,484.00		
Fines, penalties, and forfeitures, not otherwise classified	239.00	239.00		
	52,249.80	52,249.80		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Profits from business operations	667,219.19	667,219.19		
Postal receipts, Panama Canal	93.36	93.36		
	667,312.55	667,312.55		

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

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust Accounts
	Total	General	Special	
<b>DEPARTMENT OF DEFENSE—Continued</b>				
<b>DEPARTMENT OF THE ARMY—Continued</b>				
<b>PANAMA CANAL—Continued</b>				
<b>RECOVERIES AND REFUNDS</b>				
Recoveries, excess cost over contract price-----	\$2,749.32	\$2,749.32		
Refund of terminal leave compensation-----	340.89	340.89		
	3,090.21	3,090.21		
Deposits, postal funds, Canal Zone (decision of Comptroller General, June 16, 1933, A-48650)-----	277,834.27		\$277,834.27	
(See appropriation account, Panama Canal)				
Total, miscellaneous receipts under Panama Canal-----	24,939,282.35	24,661,448.08	277,834.27	
Total, miscellaneous receipts under Department of the Army-----	127,412,786.84	127,480,724.04	<sup>1</sup> 67,937.20	\$40,142,810.82
<b>DEPARTMENT OF THE NAVY</b>				
<b>FEEs FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings, Washington, D. C-----	16,877.76	16,877.76		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C-----	451,273.10	451,273.10		
Fees, vending machines-----	4,808.10	4,808.10		
Business concessions, not otherwise classified-----	364.71	364.71		
Rights-of-way on and occupancy of public lands and reservations-----	600.00	600.00		
Fees from leased grazing lands, Pierce Act-----	22.08	22.08		
Fees for permits and licenses, not otherwise classified-----	363.55	363.55		
	474,309.30	474,309.30		
<b>FINES, PENALTIES AND FORFEITURES</b>				
Forfeitures, savings deposits of deserters, Navy-----	355.00	355.00		
Proceeds of bonds and securities forfeited-----	4,014.28	4,014.28		
Unclaimed funds and abandoned property, not otherwise classified-----	10,514.06	10,514.06		
Forfeitures of deposits, Surplus Property Act-----	16,007.17	16,007.17		
Fines, penalties, and forfeitures, not otherwise classified-----	198,919.93	198,919.93		
	229,810.44	229,810.44		
<b>GIFTS AND CONTRIBUTIONS</b>				
Moneys received from persons known-----	6,292,692.42	6,292,692.42		
Moneys received from persons unknown-----	538.62	538.62		
	6,293,231.04	6,293,231.04		
<b>INTEREST</b>				
Interest on advance payments to contractors-----	70,708.86	70,708.86		
Interest on Government-owned securities-----	1,990.56	1,990.56		
Interest on deferred collections or payments-----	188,017.03	188,017.03		
Interest collections, not otherwise classified-----	8,970.43	8,970.43		
	269,686.88	269,686.88		
<b>DIVIDENDS AND OTHER EARNINGS</b>				
Gain by exchange-----	2,227.93	2,227.93		
Dividends and earnings, not otherwise classified-----	354.84	354.84		
	2,582.77	2,582.77		
<b>RENTS</b>				
Rent of land, not otherwise classified-----	556,955.67	556,955.67		
Rental or operation of property, defense housing-----	358,493.56	358,493.56		
Rental or operation of other housing facilities-----	23,030.77	23,030.77		
Rent of public buildings and grounds-----	11,146,912.86	11,146,912.86		
Rent of docks, wharves, and piers-----	1,900,047.62	1,900,047.62		
Rent of airplanes-----	139,309.17	139,309.17		

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

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and Special accounts			Trust Accounts
	Total	General	Special	
DEPARTMENT OF DEFENSE—Continued				
DEPARTMENT OF THE NAVY—Continued				
<u>RENTS—Continued</u>				
Rent of telegraph and telephone facilities	\$33,042.37	\$33,042.37		
Charter hire of vessels	6,480.00	6,480.00		
Rent of equipment and facilities, not otherwise classified	5,241,234.52	5,241,234.52		
	19,405,506.56	19,405,506.56		
<u>ROYALTIES</u>				
Receipts from mineral leasing, public lands (general)	1,364,466.01	1,364,466.01		
<u>SALE OF PRODUCTS</u>				
Sale of public timber	58,881.98	58,881.98		
Sale of crude oil and other petroleum products from Naval Petroleum Reserve No. 1 (Elk Hills)	648,329.19	648,329.19		
Sale of power and utilities, not otherwise classified	<sup>1</sup> 28,439.03	<sup>1</sup> 28,439.03		
Sale of charts	252,128.37	252,128.37		
Sale of publications and reproductions, not otherwise classified	2,692.75	2,692.75		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	22,339.73	22,339.73		
Sale of stores	342.42	342.42		
Sale of miscellaneous products, not otherwise classified	20.00	20.00		
Reimbursement of expenditures, Coos Bay wagon road grant lands, Douglas County, Oregon	7.64	7.64		
	956,303.05	956,303.05		
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>				
Fees, clerks of United States Courts	1,000.00	1,000.00		
Radio service	40,000.00	40,000.00		
Telephone and telegraph service	209,799.43	209,799.43		
Transportation service	166,048.35	166,048.35		
Earnings, United States transports	121,203.21	121,203.21		
Laundry and dry-cleaning	7,498.74	7,498.74		
Quarters	416.80	416.80		
Subsistence	49.98	49.98		
Medical, dental, and hospital services	138.88	138.88		
Overhead charges on sales of services or supplies	842,925.29	842,925.29		
Storage and related charges	1,025.00	1,025.00		
Fees and other charges for miscellaneous services, not otherwise classified	510,258.85	510,258.85		
	1,900,364.53	1,900,364.53		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	300,441.08	300,441.08		
Net proceeds from surplus property in United States	1,627,934.33	1,627,934.33		
Net proceeds from surplus property in foreign areas	1,154.31	1,154.31		
Sale of scrap and salvaged surplus materials	10,184,630.23	10,184,630.23		
Sale of equipment	3,490.05	3,490.05		
Proceeds from sales of Government property, not otherwise classified	53,329.84	53,329.84		
	12,170,979.84	12,170,979.84		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Proceeds of Government-owned securities, sale of war supplies	398,112.87	398,112.87		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	742,537.26	742,537.26		
Army costs due the United States from Germany	30.96	30.96		
Recoveries, excessive profits on renegotiated contracts	8,220,006.55	8,220,006.55		
Recoveries, excess cost over contract price	198,659.31	198,659.31		
Refund of transportation charges	4,333,041.14	4,333,041.14		
Recoveries, jury service	77,018.30	77,018.30		
Recoveries, settlement of claims	13,400.38	13,400.38		
Cost of handling penalty mail	898.55	898.55		

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

Table G.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF DEFENSE—Continued</b>				
<b>DEPARTMENT OF THE NAVY—Continued</b>				
<b>RECOVERIES AND REFUNDS—Continued</b>				
Repayments, lapsed appropriations-----	\$4,179,032.61	\$4,179,032.61		
Refund of royalties-----	496,784.56	496,784.56		
Refund of utility charges-----	8,826.31	8,826.31		
Refund of empty containers-----	13,575.18	13,575.18		
Refund, State and local taxes-----	7,718.69	7,718.69		
Refund of terminal leave compensation-----	316,423.14	316,423.14		
Recoveries and refunds, not otherwise classified-----	1,109,806.81	1,109,806.81		
	19,717,759.75	19,717,759.75		
Collections for laundry service, Naval Academy (act August 5, 1939, 53 Stat. 1210)-----	433,924.90		\$433,924.90	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)-----	9,751,230.08		9,751,230.08	
Deposits, proceeds from sales of scrap and salvage material	1,229,042.48		1,229,042.48	
Net proceeds from sales of public property, etc., Navy (act October 29, 1949, 63 Stat. 1010)-----	4,596,411.63		4,596,411.63	
Proceeds, defense production guarantees (act Sept. 8, 1950, 64 Stat. 800, 801)-----	30,406.04		30,406.04	
(See appropriation accounts, Department of the Navy)	16,041,015.13		16,041,015.13	
Contributions to Office of Naval Records and Library Fund (act March 4, 1937, 50 Stat. 25)-----				\$11,359.13
Contributions to United States Naval Academy, general gift fund (act March 31, 1944, 58 Stat. 135)-----				570.00
Contributions to United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)-----				1,065.14
Deposits, pay of Marine Corps (act June 29, 1906, 34 Stat. 579)-----				<sup>42</sup> 1,316,598.91
Deposits, pay of the Navy (act February 9, 1889, 25 Stat. 657)-----				<sup>42</sup> 2,704,033.77
Deposits, personal funds of deceased or missing personnel, Department of the Navy (act June 26, 1934, 48 Stat. 1233)-----				<sup>42</sup> 6,964.53
Deposits, advances for mutual defense assistance-----				8.80
Transportation, International Refugee Organization, Navy (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				11,689,184.98
Deposits, United States Department of the Navy general gift fund (act March 11, 1948, 62 Stat. 72)-----				422.50
Income on investments, United States Naval Academy general gift fund (act March 31, 1944, 58 Stat. 135)-----				2,125.00
Income on investments, United States Naval Academy Museum fund (act March 26, 1938, 52 Stat. 119)-----				12.50
Proceeds, civic fund, Naval Reservation, Olongapo, P. I. (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				176,189.33
(See appropriation accounts, Department of the Navy)				
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)-----				<sup>27a</sup> 5,603,324.78
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				.16
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>42</sup> 27,580.89
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				181,279.76
Total, miscellaneous receipts under Department of the Navy-----	79,224,128.17	63,183,113.04	16,041,015.13	21,720,720.18
<b>DEPARTMENT OF THE AIR FORCE</b>				
<b>FEEES FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.-----	6,512.06	6,512.06		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.-----	190,659.22	190,659.22		

<sup>27a</sup> During the fiscal year 1952, this transaction will be accounted for as a special account in accordance with General Accounting Office General Regulation No. 84, second revision dated November 20, 1950. Therefore, in order to show the transaction pertaining to the fiscal year 1951 on a com-

parable basis for budgetary purposes this account will appear in this report under the General and Special Accounts Part III Section I.  
Note.—See page 107 for footnote 42.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.— RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF DEFENSE—Continued</b>				
DEPARTMENT OF THE AIR FORCE—Continued				
<u>FEEs FOR PERMITS AND LICENSES—Continued</u>				
Business concessions, not otherwise classified	\$1,311.48	\$1,311.48		
Registration fees, correspondence courses	182.00	182.00		
Registration and filing fees, not otherwise classified	42.00	42.00		
Rights-of-way on and occupancy of public lands and reservations	5,154.94	5,154.94		
Fees for permits and licenses, not otherwise classified	135,112.50	135,112.50		
	338,974.20	338,974.20		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Funds and proceeds of enemy property	1,573.00	1,573.00		
Proceeds of bonds and securities forfeited	7,619.56	7,619.56		
Unclaimed funds and abandoned property not otherwise classified	9,796.01	9,796.01		
Forfeitures of deposits, Surplus Property Act	284.00	284.00		
Fines, penalties, and forfeitures, not otherwise classified	1,173.20	1,173.20		
	20,445.77	20,445.77		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	779,668.62	779,668.62		
Moneys received from persons unknown	318.92	318.92		
Residue of funds of quasi-governmental organizations	24.20	24.20		
Gifts to the United States, not otherwise classified	1.21	1.21		
	780,012.95	780,012.95		
<u>INTEREST</u>				
Interest on advance payments to contractors	39,698.49	39,698.49		
Interest on deferred collections or payments	16,506.33	16,506.33		
	56,204.82	56,204.82		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange	27,247.37	27,247.37		
<u>RENTS</u>				
Rent of land, not otherwise classified	10,611.51	10,611.51		
Rental or operation of other housing facilities	93,500.23	93,500.23		
Rent of public buildings and grounds	8,608.13	8,608.13		
Rent of docks, wharves, and piers	32.52	32.52		
Rent of telegraph and telephone facilities	1,103.53	1,103.53		
Rent of equipment and facilities, not otherwise classified	4,015,760.62	4,015,760.62		
	4,129,616.54	4,129,616.54		
<u>SALE OF PRODUCTS</u>				
Sale of agricultural products, not otherwise classified	6,316.46	6,316.46		
Sale of gas from helium plants	1,408.50	1,408.50		
Sale of power and utilities, not otherwise classified	42,066.24	42,066.24		
Sale of photo duplications	23,070.55	23,070.55		
Sale of films	6,149.47	6,149.47		
Sale of publications and reproductions, not otherwise classified	194.26	194.26		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	294,633.66	294,633.66		
Sale of stores	<sup>1</sup> 405.78	<sup>1</sup> 405.78		
Sale of occupational therapy products	16.00	16.00		
Sale of miscellaneous products, not otherwise classified	1,400.38	1,400.38		
	374,849.74	374,849.74		
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>				
Costs collected for auditing accounts of American Red Cross	5.00	5.00		
Radio service	3.75	3.75		
Telephone and telegraph service	79,790.64	79,790.64		
Transportation services	200,534.18	200,534.18		
Earnings, United States transports	71.20	71.20		
Laundry and dry-cleaning	2,402,731.53	2,402,731.53		
Quarters	189,946.11	189,946.11		
Subsistence	22,550.68	22,550.68		

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

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF DEFENSE—Continued</b>				
<b>DEPARTMENT OF THE AIR FORCE—Continued</b>				
<b>FEES AND OTHER CHARGES FOR SERVICES—Continued</b>				
Fees and other charges for health services, not otherwise classified	\$6.79	\$6.79		
Fees and other charges for copying and printing services	151.81	151.81		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	1,903.81	1,903.81		
Overhead charges on sales of services or supplies	292,437.11	292,437.11		
Services of conscientious objectors	312.76	312.76		
Storage and related charges	1,040.65	1,040.65		
Fees and other charges for miscellaneous services, not otherwise classified	165,719.79	165,719.79		
	<b>3,357,205.81</b>	<b>3,357,205.81</b>		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of public lands and buildings, not otherwise classified	68,805.91	68,805.91		
Net proceeds from surplus property in United States	954,899.23	954,899.23		
Net proceeds from surplus property in foreign areas	<sup>28</sup> 83,839.08	<sup>28</sup> 83,839.08		
Sale of scrap and salvaged surplus materials	1,069,547.96	1,069,547.96		
Sale of equipment	105,505.26	105,505.26		
Proceeds from sales of Government property, not otherwise classified	352,106.61	352,106.61		
Sale of lands, etc.; account of military post construction fund	35.25	35.25		
	<b>2,467,061.14</b>	<b>2,467,061.14</b>		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries of Government property lost or damaged, National Guard	23,317.84	23,317.84		
Recoveries for Government property lost or damaged, not otherwise classified	903,751.00	903,751.00		
Recoveries, excessive profits on renegotiated contracts	209,041.88	209,041.88		
Recoveries, excess cost over contract price	45,839.93	45,839.93		
Refund of transportation charges	20,177.81	20,177.81		
Recoveries, jury service	35,746.48	35,746.48		
Recoveries, settlement of claims	23,500.05	23,500.05		
Repayments, lapsed appropriations	445,711.44	445,711.44		
Refund of royalties	58,053.27	58,053.27		
Refund on empty containers	14,611.76	14,611.76		
Refund, State and local taxes	90,617.13	90,617.13		
Refund of terminal leave compensation	244,496.21	244,496.21		
Recoveries and refunds, not otherwise classified	42,085.30	42,085.30		
	<b>2,156,950.10</b>	<b>2,156,950.10</b>		
Deposits, proceeds from sales of scrap and salvage materials, Army (act July 30, 1947, 61 Stat. 562)	3,575,167.12		\$3,575,167.12	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	2,840,230.49		2,840,230.49	
Proceeds, defense production guarantees (act Sept. 8, 1950, 64 Stat. 800, 801)	39,096.11		39,096.11	
	<b>6,454,493.72</b>		<b>6,454,493.72</b>	
Deposits, air transportation, Military Air Transport Service (act June 26, 1934, 48 Stat. 1232, sec. 19 and December 1, 1942, 56 Stat. 1024)				<sup>42</sup> \$3,064.85
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>42</sup> 280,004.53
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233)				<sup>1</sup> 141.46
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				251.97
Deposits, proceeds of sales of lost, abandoned or unclaimed personal property (act April 14, 1949, 63 Stat. 44)				6.30
Deposits, pay of the Air Force and Army, (acts June 26, 1934, 58 Stat. 1233, and July 26, 1947, 61 Stat. 508,509)				<sup>42</sup> 6,054,807.06

<sup>1</sup> Debit item, deduct.  
<sup>28</sup> Debit item, deduct. Result of transfer of funds from the general fund receipt account to the appropriation account "Air Force account of advances"

Note.—See page 107 for footnote 42.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF DEFENSE—Continued</b>				
<b>DEPARTMENT OF THE AIR FORCE—Continued</b>				
Deposits to Soldiers' Home permanent fund, (R. S. secs. 3689 and 4819; acts March 3, 1883, 22 Stat. 565, sec. 8 and February 21, 1931, 46 Stat. 1203)				\$2,054,420.23
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army (act June 26, 1934, 48 Stat. 1233, sec. 20)				<sup>42</sup> 456.34
Deposits, United States Department of the Air Force general gift fund (act March 11, 1948, 62 Stat. 71)				5,225.00
Proceeds from effects of mentally incompetent soldiers (act June 26, 1934, 48 Stat. 1233)				<sup>42</sup> 10,196.47
Proceeds from estates of deceased personnel, Departments of the Air Force and Army (decision of Comptroller General, April 3, 1931, A-35988)				<sup>42</sup> 1,479.87
Proceeds from estates of deceased soldiers, regular Air Force and Regular Army, (R. S. sec. 4818; act March 3, 1883, 22 Stat. 565; decisions of Comptroller General, July 9, 1924 and July 31, 1924, 4 Comptroller General 138)				<sup>42</sup> 117,957.96
(See appropriation accounts, Department of Defense, Department of the Air Force)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230 sec. 17)				679.41
Total, miscellaneous receipts under Department of the Air Force	\$20,163,062.16	\$13,708,568.44	\$6,454,493.72	8,528,408.52
Total, miscellaneous receipts under Department of Defense	226,799,977.17	204,372,405.52	22,427,571.65	70,991,939.52
<b>DEPARTMENT OF THE INTERIOR</b>				
(Civil)				
<u>TAXES</u>				
Miscellaneous taxes, not otherwise classified	491.70	491.70		
<u>FEES FOR PERMITS AND LICENSES</u>				
Permits to enter national parks	2,849,298.65	2,849,298.65		
Admission fees, not otherwise classified	3.00	3.00		
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	530.92	530.92		
Fees, vending machines	1,079.23	1,079.23		
Business concessions, not otherwise classified	305,846.21	305,846.21		
Migratory bird hunting stamps (proceeds from sale of stamp licenses to hunt migratory birds; receipt limitation; 16 USC 718; 31 USC 725c)	3,895,826.00	3,895,826.00		
Fees from leased grazing lands, Pierce Act (earned proceeds from grazing lands outside grazing districts under the Pierce Act; receipt limitation; 43 USC 315)	6,144.40	6,144.40		
Grazing fees for range improvements, Taylor Grazing Act, as amended (25% of the earned proceeds from lands within and outside grazing districts; receipt limitation; 43 USC 315)	361,462.95	361,462.95		
Rights-of-way on and occupancy of public lands and reservations	54,445.26	54,445.26		
Fees for permits and licenses, not otherwise classified	83,308.14	83,308.14		
	7,557,944.76	7,557,944.76		
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Proceeds of bonds and securities forfeited	218.15	218.15		
Unclaimed funds and abandoned property, not otherwise classified	2,674.86	2,674.86		
Trespass and depredations, public lands and reservations	13,325.42	13,325.42		
Fines, penalties, and forfeitures, not otherwise classified	15,364.00	15,364.00		
	31,582.43	31,582.43		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons unknown	123.97	123.97		
Gifts to the United States, not otherwise classified	92.60	92.60		
	216.57	216.57		

Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
<u>INTEREST</u>				
Interest on advances to Colorado River Dam fund, Boulder Canyon project	\$2,250,821.92	\$2,250,821.92		
Interest on loans, Puerto Rico Reconstruction Administration	15,757.58	15,757.58		
Interest on deferred collections or payments	1,187.25	1,187.25		
Interest on public deposits	.60	.60		
Interest collections, not otherwise classified	33,753.03	33,753.03		
	2,301,520.38	2,301,520.38		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends and earnings, not otherwise classified	434.90	434.90		
<u>RENTS</u>				
Rent of land, not otherwise classified	1,184,401.19	1,184,401.19		
Rental or operation of other housing facilities	13,388.66	13,388.66		
Rent of public buildings and grounds	104,976.28	104,976.28		
Rent of docks, wharves, and piers	225.00	225.00		
Rent of telegraph and telephone facilities	19,883.31	19,883.31		
Rent of equipment and facilities, not otherwise classified	124,716.52	124,716.52		
	1,447,590.96	1,447,590.96		
<u>ROYALTIES</u>				
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, act March 4, 1923, as amended	6,164.15	6,164.15		
Royalties on coal leases in Alaska	37,289.59	37,289.59		
Royalties on oil and gas	573,218.94	573,218.94		
Receipts from mineral leasing, public lands (general)	3,202,145.03	3,202,145.03	( <sup>29</sup> )	
Royalties on natural resources, not otherwise classified	19,829.10	19,829.10		
Royalties on patents and copyrights	67.45	67.45		
	3,838,714.26	3,838,714.26		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified	230.99	230.99		
Sale of agricultural products, not otherwise classified	3,018.22	3,018.22		
Reimbursement, advances to Oregon and California land-grant fund	362,491.35	362,491.35		
Sale of public timber	<sup>1</sup> 19,572.16	<sup>1</sup> 19,572.16		
Sale of sealskins	1,470,682.47	1,470,682.47		
Sale of wildlife, and wildlife products, not otherwise classified	892.15	892.15		
Sale of wildlife products, Pribilof Islands	2,701,441.20	2,701,441.20		
Sale of gas from helium plants	40,000.00	40,000.00		
Sale and transmission of electric energy, Bonneville project, Oregon	27,537,000.00	27,537,000.00		
Sale of excess power, synthetic liquid fuels, Bureau of Mines	190,206.44	190,206.44		
Sale and transmission of electric energy, Southwestern Power Administration	2,047,455.13	2,047,455.13		
Sale and transmission of electric energy, Southeastern Power Administration	2,164,950.57	2,164,950.57		
Sale of power and utilities, not otherwise classified	275,897.37	275,897.37		
Sale of maps	159,173.33	159,173.33		
Sale of photo duplications	1,016.34	1,016.34		
Sale of publications and reproductions, not otherwise classified	132.06	132.06		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	6,362.53	6,362.53		
Sale of stores	2,703.35	2,703.35		
Sale of miscellaneous products, not otherwise classified	7,209.58	7,209.58		
	36,951,290.92	36,951,290.92		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Radio service	98.76	98.76		
Telephone and telegraph service	19,599.59	19,599.59		
Transportation service	755.65	755.65		
Quarters	3,767.69	3,767.69		
Subsistence	1,175.90	1,175.90		

<sup>1</sup> Debit item, deduct.  
<sup>29</sup> Additional receipts under special account which follows.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(Civil)—Continued				
<u>FEES AND OTHER CHARGES FOR SERVICES—Continued</u>				
Medical, dental, and hospital services	\$20,138.11	\$20,138.11		
Testing fees	20,407.00	20,407.00		
Fees and other charges for copying and printing services	213.35	213.35		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	551.29	551.29		
Collection on account of reimbursable construction costs, water conservation and utilization projects, Act, October 14, 1940, as amended	1,588.48	1,588.48		
Fees and other charges for miscellaneous services, not otherwise classified	490,062.68	490,062.68		
	558,358.50	558,358.50		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and materials, 5% fund to States	46,421.27	46,421.27		
Proceeds from sale and lease of land, Columbia Basin land development program	63,635.05	63,635.05		
Proceeds from disposition of war housing	130.00	130.00		
Sale of public land and buildings, not otherwise classified	39,758.03	39,758.03		
Proceeds from surplus vessels	25,777.77	25,777.77		
Sale of town lots and standing timber, Alaska	30,712.38	30,712.38		
Sale of scrap and salvaged surplus materials	56,784.31	56,784.31		
Sale of equipment	17,725.29	17,725.29		
Proceeds from sales of Government property, not otherwise classified	36,011.18	36,011.18		
	316,955.28	316,955.28		
<u>REALIZATION UPON LOANS AND INVESTMENTS</u>				
Repayments of advances to Colorado River Dam fund, Boulder Canyon project	2,249,178.08	2,249,178.08		
Repayments of advances to Colorado River Dam fund, All-American Canal	350,000.00	350,000.00		
Repayment of principal on account of loans, Puerto Rico Reconstruction Administration	17,968.23	17,968.23		
Principal payments on loans, Puerto Rican Hurricane Relief Commission	2,336.77	2,336.77		
	2,619,483.08	2,619,483.08		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	7,330.08	7,330.08		
Recoveries, excess cost over contract price	1,086.32	1,086.32		
Refund of transportation charges	296.67	296.67		
Recoveries, jury service	4,114.35	4,114.35		
Repayments, lapsed appropriations	45,006.40	45,006.40		
Refund on empty containers	6,178.71	6,178.71		
Refund, State and local taxes	1,858.95	1,858.95		
Refund of terminal leave compensation	22,570.76	22,570.76		
Recoveries and refunds, not otherwise classified	68,453.54	68,453.54		
	156,895.78	156,895.78		
Alaska Railroad fund receipts (decision of Comptroller General, March 11, 1931, A-35435)	16,606,825.90		\$16,606,825.90	
Collections, Colorado River development fund (act June 29, 1948, 62 Stat. 1130)	502,379.86		502,379.86	
Deposits for educational expenses, children of employees, Yellowstone National Park (act June 4, 1948, 62 Stat. 338)	145,579.70		145,579.70	
Deposits from sale and transmission of electric energy, Southwestern Power Administration	219,640.16		219,640.16	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues (Executive Order 8528, dated August 28, 1940)	<sup>30</sup> 8,814,327.22		<sup>30</sup> 8,814,327.22	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund	<sup>31</sup> 3,175,926.00		<sup>31</sup> 3,175,926.00	
Deposits from sale and transmission of electric energy, Fort Peck project, Mont. (act May 18, 1938, 52 Stat. 406, sec. 10)	871,846.79		871,846.79	

<sup>30</sup> Debit item, deduct. Result of transfer of funds from the special fund receipt account to the general fund receipt account, "Sale and transmission of electric energy, Bonneville project, Oregon," and the special fund re-

ceipt account, "Receipts, reclamation fund, special fund."  
<sup>31</sup> Debit item, deduct. Result of transfer of funds to "Receipts, reclamation fund, special fund."

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(CIVIL)—Continued				
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)	\$390.00		\$390.00	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Deposits, proceeds of sales, personal property (act May 31, 1945, 59 Stat. 132)	477,242.25		477,242.25	
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, 49 Stat. 845)	<sup>1</sup> 71.35		<sup>1</sup> 71.35	
Receipts due counties under Migratory Bird Conservation Act (25%) (act June 15, 1935, 49 Stat. 383, sec. 401)	108,299.76		108,299.76	
Receipts under Migratory Bird Conservation Act (act June 15, 1935, 49 Stat. 383, sec. 401)	605,485.04		605,485.04	
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management (act August 6, 1947, 61 Stat. 790)	133,805.78		133,805.78	
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management (act June 28, 1934, 48 Stat. 1270)	<sup>32</sup> 78,795.96		<sup>32</sup> 78,795.96	
Receipts from grazing etc., Indian ceded lands, Bureau of Land Management (act June 28, 1934, 48 Stat. 1273)	<sup>1</sup> 262.70		<sup>1</sup> 262.70	
Receipts from grazing etc., public lands within grazing districts, miscellaneous, Bureau of Land Management (act June 28, 1934, 48 Stat. 1269)	437,043.98		437,043.98	
Receipts from mineral leasing, public lands (act Feb. 25, 1920, as amended)	17,941,950.57		17,941,950.57	
Receipts under Migratory Bird Conservation Act (75%) (act Sept. 6, 1950, 64 Stat. 693, 694)	324,899.26		324,899.26	
Sale of water, sec. 40 (d), Mineral Leasing Act of 1920, (act June 16, 1934, 48 Stat. 977)	832.69		832.69	
(See appropriation accounts under respective bureaus, Department of the Interior)				
Receipts from leases of flood control lands (act February 15, 1933, 47 Stat. 810) (Oklahoma)	144.46		144.46	
(See appropriation account, Department of the Army)				
Receipts from production and sale of helium, etc., Bureau of Mines (act September 1, 1937, 50 Stat. 887, sec. 3 (c))	664,305.87		664,305.87	
Receipts, reclamation fund, special fund (act February 24, 1911, 36 Stat. 930)	63,453,099.06		63,453,099.06	
Revenues, Colorado River Dam fund, Boulder Canyon project, (act December 21, 1928, 45 Stat. 1057)	5,540,939.52		5,540,939.52	
Revenues, Colorado River Dam fund, All-American Canal, act December 21, 1928 (54 Stat. 1057)	15,173.59		15,173.59	
Coos Bay wagon road grant fund (acts August 28, 1937, 50 Stat. 875 and May 24, 1939, 53 Stat. 753)	<sup>1</sup> 1,581.44		<sup>1</sup> 1,581.44	
Oregon and California land-grant fund (acts August 28, 1937, 50 Stat. 875 and May 24, 1939, 53 Stat. 753)	2,718,502.72		2,718,502.72	
Deposits for deficiency payments, Oregon and California grant lands 15% fund (act August 28, 1937, 50 Stat. 875, 876)	543,737.02		543,737.02	
Deposits, Oregon and California grant lands, 50% fund (act Aug. 28, 1937, 50 Stat. 875, title II, subsec. (a))	1,812,456.75		1,812,456.75	
Deposits, administrative expenses, Oregon and California land-grant fund, 25% fund (act August 28, 1937, 50 Stat. 875, title II, subsec. (c))	906,228.38		906,228.38	
Deposits, Coos Bay wagon road grant lands, 75% fund (act May 24, 1939, 53 Stat. 753)	285,181.56		285,181.56	
Deposits, administration, etc., Illinois ordnance plant, Fish and Wildlife Service (act August 5, 1947, 61 Stat. 770)	<sup>1</sup> 11,343.76		<sup>1</sup> 11,343.76	
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund (act May 24, 1939, 53 Stat. 753)	95,060.52		95,060.52	
Sale of public lands and materials	324,946.75		324,946.75	
(See appropriation accounts under respective bureaus, Department of the Interior)				
	102,653,689.51		102,653,689.51	

<sup>1</sup> Debit item, deduct.  
<sup>32</sup> Debit item, deduct. Result of transfer of funds from special fund receipt account to the general fund receipt accounts, "Grazing fees for range

improvements, Taylor Grazing Act, as amended" and "Rent of land, not otherwise classified."

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
(Civil)—Continued				
Advances, fox and fur-seal industries, Pribilof Islands (decision of Comptroller General, November 16, 1934, A-23895)				\$228,395.68
Contributions, control of fires in inactive coal deposits (act June 29, 1948, 62 Stat. 1135)				4,800.00
Contributions for construction of electric transmission lines and substations, Bonneville Power Project (act August 20, 1937, 50 Stat. 732)				23,307.85
Contributions for metallurgical research and pilot plants (act July 25, 1947, 61 Stat. 481)				22,500.00
Contributions, grazing districts (act June 28, 1934, 48 Stat. 1273)				83,106.61
Contributions, Bureau of Mines (act June 28, 1934, 48 Stat. 1273)				248,636.29
Contributions to national park trust fund (act July 10, 1935, 49 Stat. 477, Sec. 2)				12,312.63
Deposits contributed funds, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1233, sec. 20)				110,868.43
Deposits, cooperative funds, synthetic liquid fuels program (act April 5, 1944, 58 Stat. 190, 191)				13,000.00
Deposits, unearned moneys, Bureau of land management, (decision of Comptroller General dated June 7, 1948, B-75668)				<sup>42</sup> 3,075,706.66
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232, sec. 19)				<sup>1</sup> 380.76
(See appropriation accounts, Department of the Interior)				
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (Grazing Service) (act June 26, 1936, 49 Stat. 1976)				<sup>1</sup> 23.18
Deposits, public survey work (decision of Comptroller General, October 23, 1936, A-51607; A-24693)				16,537.70
Deposits, reclamation trust fund (decisions of Comptroller General, A-500504, dated August 10, and September 11, 1933 and A-86840, dated July 13, 1942)				141,986.11
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service (act June 26, 1934, 48 Stat. 1232)				<sup>33</sup> 1,440,682.47
Donations to National Park Service (act June 5, 1920, 41 Stat. 917)				63,494.55
Funds contributed for improvement of roads, bridges, and related works, Alaska (act June 30, 1921, 42 Stat. 90)				250,211.55
Interest on endowment fund, preservation of birthplace of Abraham Lincoln (act July 17, 1916, 39 Stat. 385)				1,585.00
Income on investments, national park trust fund (act July 10, 1935, 49 Stat. 477)				500.76
Miscellaneous unearned collections, Bureau of Land Management (act June 26, 1934, 48 Stat. 1232, sec. 19)				<sup>42</sup> 23,847.34
Receipts, trustee, Alaska townsites (act June 26, 1934, 48 Stat. 1233, sec. 20 and decision of Comptroller General, November 18, 1935, A-51607)				3,062.40
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)				4.14
(See appropriation accounts, Department of the Interior)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				9,529.98
Total, miscellaneous receipts under Department of the Interior (Civil)	\$158,435,169.03	\$55,781,479.52	\$102,653,689.51	2,892,307.17
<b>BUREAU OF INDIAN AFFAIRS</b>				
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Unclaimed funds and abandoned property, not otherwise classified	87.84	87.84		
Fines, Penalties, and forfeitures, not otherwise classified	404.14	404.14		
	491.98	491.98		

<sup>1</sup> Debit item, deduct.  
<sup>33</sup> Debit item, deduct. Result of transfer of funds from the trust fund

receipt account to the general fund receipt account "Sale of seal skins" and "Sale of wildlife products, Pribilof Islands."  
 Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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>				
<b><u>GIFTS AND CONTRIBUTIONS</u></b>				
Moneys received from persons known	\$3.33	\$3.33		
Moneys received from persons unknown	3.00	3.00		
	6.33	6.33		
<b><u>INTEREST</u></b>				
Interest on other loans to individuals and private organizations	684.69	684.69		
Interest on deferred collections or payments	401.79	401.79		
	1,086.48	1,086.48		
<b><u>RENTS</u></b>				
Rent of land, not otherwise classified	28,399.36	28,399.36		
Rental or operation of other housing facilities	202.00	202.00		
Rent of public buildings and grounds	10.00	10.00		
Rent of equipment and facilities, not otherwise classified	175.97	175.97		
	28,787.33	28,787.33		
<b><u>SALE OF PRODUCTS</u></b>				
Sale of livestock and livestock products, not otherwise classified	1,153.18	1,153.18		
Sale of wildlife and wildlife products, not otherwise classified	5.00	5.00		
Sale of power and utilities, not otherwise classified	1,360.25	1,360.25		
Sale of maps	117.80	117.80		
Sale of photo duplications	20.05	20.05		
Sale of publications and reproductions, not otherwise classified	1,172.32	1,172.32		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	9,405.72	9,405.72		
Sale of stores	66.00	66.00		
	13,300.32	13,300.32		
<b><u>FEES AND OTHER CHARGES FOR SERVICES</u></b>				
Costs collected from estates of deceased Indians	54,484.83	54,484.83		
Telephone and telegraph service	168.00	168.00		
Quarters	6,294.64	6,294.64		
Subsistence	196.25	196.25		
Medical, dental, and hospital services	12,342.71	12,342.71		
Inspection of perishable food and other farm products	17.25	17.25		
Fees and other charges for copying and printing services	1,228.85	1,228.85		
Construction charges, Indian Service	5,008.41	5,008.41		
Aktanna project	\$427.50			
Fort Hall project	200.22			
Fort Peck project	1,796.04			
Wind River project	1,533.84			
Blackfeet project	360.00			
Crow project	261.51			
Salt Creek drainage	168.00			
Lummi	201.30			
	5,008.41			
Fees, services performed for Indians	80,182.23	80,182.23		
Fees, sale of timber	450,712.27	450,712.27		
Fees and other charges for miscellaneous services, not otherwise classified	924.23	924.23		
	611,559.67	611,559.67		
<b><u>SALE OF GOVERNMENT PROPERTY</u></b>				
Sale of public land and buildings, not otherwise classified	1,261.00	1,261.00		
Net proceeds from surplus property in United States	579.00	579.00		
Proceeds of ship inventories	3,587.95	3,587.95		
Sale of scrap and salvaged surplus materials	28,903.83	28,903.83		
Sale of equipment	180,211.50	180,211.50		
Proceeds from sales of Government property, not otherwise classified	900.00	900.00		
	215,443.28	215,443.28		
<b><u>REALIZATION UPON LOANS AND INVESTMENTS</u></b>				
Repayment of principal on loans for Indian rehabilitation	2,380.44	2,380.44		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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>				
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	\$5,073.26	\$5,073.26		
Recoveries, excess cost over contract price	99.30	99.30		
Recoveries on account of reimbursable appropriations made for Indian tribes:				
Industry among Indians (loans and advances)	71,133.73	71,133.73		
Loans to Indians for education (reimbursable)	14,680.63	14,680.63		
Refund of transportation charges	19.17	19.17		
Repayments, lapsed appropriations	1,987.66	1,987.66		
Refund of utility charges	12.50	12.50		
Refund on empty containers	755.10	755.10		
Refund of terminal leave compensation	4,401.57	4,401.57		
Recoveries and refunds, not otherwise classified	306,519.49	306,519.49		
	404,682.41	404,682.41		
Deposits, mineral leasing of acquired lands set apart for Indian use (act August 7, 1947, 61 Stat. 915, sec. 6)	3,802.50		\$3,802.50	
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	<sup>1</sup> 25,564.18		<sup>1</sup> 25,564.18	
Power revenues, Indian irrigation projects (act August 7, 1946, 60 Stat. 895, sec. 3)	1,469,578.63		1,469,578.63	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma (act June 26, 1936, 49 Stat. 1968, sec. 7)	11,054.47		11,054.47	
Revenues, Indian Arts and Crafts Board (act August 27, 1935, 49 Stat. 892)	49.00		49.00	
(See appropriation account, Department of the Interior, Indian Affairs)				
	1,458,920.42		1,458,920.42	
Choctaw Nation, awards of Indian Claims Commissions (act August 13, 1946, 60 Stat. 1055)				\$2,587,835.47
Chickasaw Nation, awards of Indian Claims Commission (act August 13, 1946, 60 Stat. 1055)				902,008.11
Colorado River Reservation, Ariz., Indian town sites, Act April 30, 1908				646.43
Contributions of funds for Indian projects (acts February 14, 1931, 46 Stat. 1106; June 26, 1934, 48 Stat. 1223, sec. 20 (a), (b-66))				18,895.61
Deposits, consolidated funds, Arapaho Indians				760,398.31
Deposits, consolidated funds, Shoshone Indians				762,389.93
Deposits, leases, etc., Annette Islands Reserve, Alaska (act August 28, 1937, 50 Stat. 873)				20,000.00
Deposits, Three Affiliated Tribes of Fort Berthold Reservation, N. Dakota (acts July 31, 1947, 61 Stat. 690; October 29, 1949, 63 Stat. 1028)				7,500,000.00
Deposits, Confederated Bands of Ute Indians, four percent judgment fund (act Sept. 27, 1950, 64 Stat. 1053)				31,938,473.43
Deposits, mining leases, Navajo Indians, Arizona and New Mexico (act April 17, 1926, 44 Stat. 300)				140.00
Receipts due Indians under Grazing Act, June 28, 1934, Indian ceded lands (act June 28, 1934, 48 Stat. 1273)				354.56
(See appropriation accounts, Department of the Interior, Indian Affairs)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				7,505.69
				44,498,647.54
Deposits, interest and accruals on interest:				
Compensation 4 percent fund:				
Cochiti Pueblo				835.00
Isleta Pueblo				1,221.40
Jemez Pueblo				719.08
Laguna Pueblo				29.48
Nambe Pueblo				1,339.37
Picuris Pueblo				1,455.88
Pojoaque Pueblo				2,834.62

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

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Deposits, interest and accruals on interest—Continued.				
Compensation 4 percent fund:				
Sandia Pueblo				\$491.20
San Ildefonso Pueblo				543.58
San Juan Pueblo				5,509.60
Santa Ana Pueblo				58.58
Santa Clara Pueblo				8,036.65
Santo Domingo Pueblo				111.50
Taos Pueblo				1,474.52
Annette Islands Reserve, Alaska, leases, etc				9,809.67
Apache, Kiowa and Comanche 4 percent fund				.62
Blackfeet, Blood and Piegan Tribe of Indians, 4 percent fund				157.62
Blackfeet Reservation 4 percent fund				367.48
California Indians, 4 percent judgment fund				195,737.41
Cheyenne River Reservation 3 percent fund				502.91
Cheyenne River Reservation 3 percent fund, act January 28, 1913				589.76
Chippewas in Minnesota fund				7.02
Coeur D'Alene 3 percent fund				17.72
Confederated Bands of Ute Indians, four percent judgment fund				325,137.32
Confederated Bands of Utes, 4 percent fund, Ute Mountain Ute				39.74
Confederated Bands of Utes 4 percent fund, Uintah, etc				80.22
Consolidated funds, Arapaho Indians				40,140.33
Consolidated funds, Shoshone Indians				40,619.57
Creek Nation of Indians, judgment fund				10,931.86
Crow Creek 4 percent fund				15.04
Flathead Reservation, Montana, acts May 18, 1916 and May 25, 1948				21,997.92
Fort Belknap Reservation 4 percent fund				.32
Fort Berthold Reservation 3 percent fund				9.00
Fort Hall irrigation 4 percent fund				176.29
Fort Hall Reservation 4 percent fund				44.70
Fort Peck Reservation 4 percent fund				113.90
Fulfilling treaties with Menominees, logs				206.94
Indians of Fort Berthold Reservation, North Dakota, act July 1, 1946				925.05
Jemez Pueblo 4 percent fund, act December 22, 1927				20.00
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				199.06
Klamath fund				193.62
Klamath Indians, Oregon, capital reserve fund				64,322.10
Klamath Indians, Oregon, revolving loan fund				5,627.41
Klamath and Moadoc Tribes and Yahooskin Band of Snake Indians, minors' fund				9,377.09
L'Anse and Vieux De Sert Chippewa fund				16.96
Menominee fund				862.96
Menominee 4 percent fund				50,278.83
Menominee Judgment 4 percent fund				492.00
Menominee log fund				48,004.70
Minnesota Chippewa fund				1,448.35
Nez Perces of Idaho fund				109.66
Omaha fund				10.86
Osage fund				128,663.26
Payment to:				
Indians of Colville Reservation, Wash., for lands				761.30
Indians of Klamath Agency, Oregon, for lands conveyed to the California and Oregon land company				22.56
Pawnee Indian Agency and school reserves, Oklahoma, leases, etc				56.28
Picuris Pueblo 4 percent fund, act March 4, 1929				1,885.32
Pine Ridge Reservation 3 percent fund				43.69
Pottawatomie education fund				12.58
Pottawatomie general fund				14.46
Pottawatomie mills fund				2.86
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910				10.50



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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>				
Deposits, interest and accruals on interest—Continued.				
Proceeds from damages to land, Quapaw Agency, Oklahoma, act June 11, 1940				\$66.70
Puyallup Indian cemetery, Tacoma, Wash., 4 percent fund				1,000.00
Red Lake Chippewa in Minnesota fund				316.43
Red Lake Forest 4 percent fund, act May 18, 1916				1,069.11
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico				120.66
Revolving loan fund, Crow Indians, Montana				174.52
Revolving loan fund, Rosebud Sioux Indians, South Dakota				412.58
Revolving loan fund, Shoshone Indians, Wind River Reservation, Wyoming				3,619.89
Rosebud Reservation, 3 percent fund, act May 30, 1910				11.32
Round Valley general fund				35.09
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910				3,551.40
San Ildefonso Pueblo 4 percent fund, act March 26, 1930				81.34
Santa Ana Pueblo 4 percent fund, act March 4, 1929				4.70
Seminole school fund				2,500.76
Seneca and Shawnee fund				49.62
Seneca Tonawanda Band fund				412.78
Senecas of New York fund				28.30
Shoshone and Bannock fund				144.84
Shoshone Indians, Wind River Reservation, Wyoming, judgment fund				37,536.56
Shoshone Indians, Wind River Reservation, Wyoming, Minors' fund				28,561.08
Sioux fund:				
Cheyenne River				160.42
Crow Creek				140.70
Flandreau				2.28
Lower Brule				90.40
Pine Ridge				114.39
Ponca				22.90
Rosebud				745.03
Santee				55.28
Standing Rock				6.84
Sisseton and Wahpeton fund 5 percent				262.74
Standing Rock Reservation 3 percent fund				96.43
Standing Rock Reservation 3 percent fund, act February 14, 1913				144.74
Tesugue Pueblo 4 percent fund, act December 22, 1927				390.60
Utah, White River, and Uncompahgre Ute 4 percent fund, Utah				145.82
Three Affiliated Tribes of Fort Berthold Reservation, North Dakota				405,711.81
Umatilla general fund				11.08
Umatilla school fund				15.54
Ute 5 percent fund, Southern Ute				3,865.97
Ute 5 percent fund, Uintah, etc.				2,134.15
Ute 5 percent fund, Ute Mountain Ute				2,647.81
Winnebago fund, Wisconsin				89.90
				1,486,160.32
Proceeds of:				
Blackfeet Reservation, Montana, act March 1, 1907				177.82
Capitan Grande Indian Reservation, Calif., act February 28, 1919				1,195.60
Cheyenne River and Standing Rock Reservations, S. Dak. and N. Dak.				22.26
Colville Reservation, Wash., act March 22, 1906				789.19
Flathead Reservation, Montana				202.22
Irrigable lands, Yuma Reservation, Calif.				36.88
Klamath River Reservation, Calif.				300.70
Lac Du Flambeau Reservation, Wisconsin				354.94
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, Oklahoma				137,826.29
Lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920				98.76

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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>				
Deposits, interest and accruals on interest—Continued.				
Proceeds of—Continued.				
Lands and buildings, Siletz Indians, Oregon, act February 14, 1920				\$24.44
Mineral leases, Ute Indian lands, act June 30, 1919				399.06
Mining leases, Shawnee Reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma Northern Cheyenne Indian Reservation, Montana, act June 3, 1926				43.80
Oil and gas, south half of Red River, Kiowa, Comanche, and Apache Indians, Oklahoma				66.24
Oil and gas leases, royalties, etc., Osage Reservation, Oklahoma				1,562.31
Paiute Indian lands, Pyramid Lake Reservation, Nevada				32,974.97
Papago Indian Reservation, Arizona, rentals, etc				32.41
Puye Cliff Ruins, Santa Clara Pueblo, New Mexico				212.02
Quinalt Reservation, Washington				666.66
Rosebud Reservation, South Dakota				23.24
San Carlos Reservation, Arizona				71.03
Spokane Reservation, Washington				21.34
Surplus Pottawatomie lands, Kansas				117.60
Timber, Jicarilla Reservation, New Mexico, act March 4, 1907				89.24
Town lots, White Earth Reservation, Minnesota				1,951.88
Townsite, Spokane Reservation, Washington				2.00
Townsites, Colorado river Reservation, Arizona				41.10
Townsite, Fort Belknap Reservation, Montana				24.38
Townsite, Fort Hall Reservation, Idaho, act May 31, 1918				31.50
Tribal leases, etc., Seneca Nation of New York				340.12
White Mountain Apache lands, Arizona				1,225.41
				31.40
				181,498.93
Deposits, interest and accruals on interest, proceeds of labor:				
Absentee Shawnee Indians, Oklahoma				41.28
Agua Caliente Indians, California				3,494.44
Bad River Indians, Wisconsin				20.84
Blackfeet Indians, Montana				5,000.75
Camp McDowell Indians, Arizona				1.74
Capitan Grande Indians, California				64.51
Chemehuevi Indians, California				3,256.32
Chettimanchi Indians, Louisiana				235.38
Choctaw Indians, Mississippi				1,445.14
Cocopah Indians, Arizona				22.10
Coeur D'Alene Indians, Idaho				285.48
Colville Indians, Washington				67,211.48
Crow Indians, Montana				3,179.77
Devils Lake Indians, North Dakota				86.14
Eastern Cherokee Indians, North Carolina				12,570.82
Flathead Indians, Montana				16,805.29
Fort Apache Indians, Arizona				5,693.21
Fort Belknap Indians, Montana				159.42
Fort Hall Indians, Idaho				380.87
Fort Mojave Indians, Arizona				2,514.74
Fort Peck Indians, Montana				623.46
Hoopa Valley Indians, California				5,408.62
Hualapai Indians, Arizona				1,189.92
Indians of Shoalwater Reservation, Washington				44.27
Iowa Indians, Kansas				45.59
Isleta Indians, New Mexico				667.83
Jicarilla Indians, New Mexico				2,896.30
Kaibab Indians, Arizona				107.72
Kalispel Indians, Washington				60.08
Kiowa Indians, Oklahoma				250.92
Klamath Indians, Oregon				30,576.68
Lac Courte Oreille Indians, Wisconsin				2,196.16
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)				4,778.02
Laguna Indians, New Mexico				162.40
La Jolla Indians, California				26.93

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
DEPARTMENT OF THE INTERIOR—Continued				
BUREAU OF INDIAN AFFAIRS—Continued				
Deposits, interest and accruals on interest, proceeds of labor—Continued.				\$63.40
Lummi Indians, Washington				15,898.99
Makah Indians, Washington				81.42
Maricopa Indians, Arizona				1 146.83
Martinez Indians, California				
Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota				50.44
Menominee Indians, Wisconsin				542.97
Mescalero Indians, New Mexico				2,242.59
Morongo Indians, California				27.14
Navajo Indians, Arizona and New Mexico				100,125.06
Nez Perce Indians, Idaho				3,990.84
Omaha Indians, Nebraska				228.17
Ontonagan Indians, Michigan				57.68
Otoe and Missouri Indians, Oklahoma				881.05
Owens Valley Indians of Bishop Community, California				171.26
Paiute Indians of Paiute Agency, Utah				112.70
Papago Indians of Sells Agency, Arizona				353.04
Picuris Indians, New Mexico				332.81
Pima Indians, Arizona				547.06
Pit River Indians, California				17.21
Pojoaque Indians, New Mexico				20.26
Ponca Indians, Oklahoma				678.76
Pottawatomie Indians, Kansas				86.21
Puyallup Indians, Washington				1,098.67
Pyramid Lake Indians, Nevada				216.87
Quapaw Indians, Oklahoma				32.52
Quinalt Indians, Washington				1,882.86
Red Lake Indians, Minnesota				388.22
Red Lake Indians, Minnesota (sawmill)				30,361.24
Rehabilitation projects, Choctaw Indians, Oklahoma				1,605.55
Sac and Fox Indians, Iowa				163.52
Sac and Fox Indians, Oklahoma				947.48
Salt River Indians, Arizona				38.18
San Carlos Indians, Arizona				8,166.37
San Ildefonso Indians, New Mexico				23.52
San Juan Pueblo Indians, New Mexico				42.10
Santa Clara Indians, New Mexico				33.12
Santee Indians, Nebraska				24.50
Seminole Indians, Florida				582.28
Siletz Indians, Oregon				3,787.00
Skull Valley Indians, Utah				482.67
Spokane Indians, Washington				8,639.64
Swinomish Indians, Washington				36.92
Taos Indians, New Mexico				130.38
Tongue River Indians, Montana				139.30
Tonkawa Indians, Oklahoma				130.11
Torres and Martinez Indians, California				190.82
Tule River Indians, California				18.80
Tulalip Indians, Washington				166.28
Uintah and Ouray Indians, Utah				28.07
Umatilla Indians, Oregon				2,101.94
Ute Mountain Indians, Colorado				4,643.50
Walker River Indians, Nevada				38.14
Warm Springs Indians, Oregon				2,576.76
Western Shoshone Indians, Nevada				1,011.98
Wichita Indians, Oklahoma				21.28
Yakima Indians, Washington				8,980.09
Yankton Indians, South Dakota				94.38
Zuni Indians, New Mexico				25.15
				376,737.06
Proceeds of sales and leases of Indian lands, etc.:				
Colville Reservation, Washington, Indian lands, act March 22, 1906 (34 Stat. 81)				125.00
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands (act March 4, 1913, 37 Stat. 934)				5.00
Five Civilized Tribes, Oklahoma, Indian lands, etc., act June 28, 1898 (30 Stat. 501)				54,249.57
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923, as amended				10,273.49

1 Debit item, deduct

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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>				
Proceeds of sales and leases of Indian lands, etc.—Continued.				
Menominee Reservation, Wisconsin, Indian lumber, etc., act March 28, 1908 (35 Stat. 51)				\$2,790,828.56
Osage Reservation, Oklahoma, oil and gas leases, royalties, etc., act June 28, 1906 (34 Stat. 544)				4,005,288.85
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912 (37 Stat. 87)				11,208.84
Papago Indian Reservation, Arizona, rentals, etc., (act June 18, 1934, 48 Stat. 984)				729.05
Seneca Nation of New York, tribal leases, etc., act February 28, 1901 (31 Stat. 819)				2,304.42
				6,875,010.78
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc. (act May 17, 1926, 44 Stat. 560)				1,120,088.93
Deposits, proceeds of labor (act June 13, 1930, 46 Stat. 584; decision of Comptroller General, September 30, 1929, A-27308):				
Agua Caliente Indians, California				99,535.94
Anderson Valley Indians, California				500.00
Blackfeet Indians, Montana				56,773.79
Choctaw Indians, Oklahoma (rehabilitation projects)				1,193.61
Coeur d'Alene Indians, Idaho				1,562.75
Colville Indians, Washington				388,270.86
Crow Indians, Montana				52,523.65
Eastern Cherokee Indians, North Carolina				9,270.87
Flathead Indians, Montana				220.00
Fort Mohave Indians, Arizona				1,000.00
Guideville Rancheria Indians, California				75.00
Hoopa Valley Indians, California				123,037.56
Hopi Indians, Arizona				77.85
Iowa Indians, Kansas				148.39
Indians of Shoalwater Reservation, Wash				61.00
Isleta Indians, New Mexico				4,032.75
Kalispel Indians, Washington				15.10
Kiowa Indians, Oklahoma				6,684.32
Klamath Indians, Oregon				1,214,086.08
Laguna Indians, New Mexico				1,090.54
Makah Indians, Washington				64,144.39
Martinez Indians, California				922.49
Navajo Indians, Arizona and New Mexico				572,961.11
Nez Perce Indians, Idaho				33,134.52
Omaha Indians, Nebraska				148.39
Otoe and Missouri Indians, Oklahoma				3,448.79
Owens Valley Indians of Bishop Community, California				1,616.68
Picuris Indians, New Mexico				537.67
Ponca Indians, Oklahoma				2,325.05
Pottawatomie Indians, Kansas				160.00
Pyramid Lake Indians, Nevada				9,019.75
Quartz Valley Indians, California				25.00
Quinalt Indians, Washington				761.40
Red Lake Indians, Minnesota				33,459.14
Red Lake Indians, Minnesota (sawmill)				590,005.12
Sac and Fox Indians, Oklahoma				4,115.71
San Carlos Indians, Arizona				7,486.96
San Ildefonso Indians, New Mexico				250.00
Santee Indians, Nebraska				74.19
Santo Domingo Indians, New Mexico				600.00
San Felipe Indians, New Mexico				900.00
Siletz Indians, Oregon				94,496.84
Sisseton Indians, South Dakota				25.00
Spokane Indians, Washington				38,011.12
Taylorville Band of Maidu Indians, California				50.00
Tesuque Indians, New Mexico				1,003.00
Tonkawa Indians, Oklahoma				175.00
Torres and Martinez Indians, California				1,622.49
Umatilla Indians, Oregon				11,864.57
Wichita Indians, Oklahoma				374.65
Yakima Indians, Washington				306,542.90
Yankton Indians, South Dakota				74.19
Yuma Indians, California				26.58
Zuni Indians, New Mexico				45.86
				3,738,723.64

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

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—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>				
Deposits, operation and maintenance, Indian irrigation systems (act August 7, 1946, 60 Stat. 895):				\$11,187.39
Ahtanum Project, Washington				38,831.95
Blackfeet Project, Montana				74,621.95
Colorado River Project, Arizona				88,337.59
Crow Project, Montana				202,082.15
Flathead Project, Montana				15,246.91
Fort Belknap Project, Montana				100,673.52
Fort Hall Project, Idaho				23,478.16
Fort Peck Project, Montana				310.44
Fruitlands Project, New Mexico				185.00
Ganado Project, New Mexico				234.60
Hall Creek-Twin Lakes Project, Washington				751.44
Hogback Project, New Mexico				374.62
Lummi Project, Washington				10.00
Many Farms Projects, Arizona				1,090.53
Middle Rio Grande Conservancy District, New Mexico				4,260.45
Modoc Point Project, Oregon				1,732.75
Monse Project, Washington				1,184.44
Nespelem Project, Washington				9.27
Pala Project, California				200.55
Pyramid Lake Project, Nevada				33,698.45
Salt River Project, Arizona				110,235.92
San Carlos Project, Arizona, Indian Works, Gila River Reservation				81,805.02
San Carlos Project, Arizona, Joint Works, Gila River Reservation				454.65
San Xavier Project, Arizona				6,143.14
Southern Ute (Pine River) Project, Colorado				4,362.14
Toppenish-Simcoe Project, Washington				124,224.01
Uintah and Ouray Project, Utah				1,182.35
Walker River Project, Nevada				64,072.16
Wapato-Satus Project, Washington, Irrigation Charges				406,353.71
Wapato-Satus Project, Washington, Maintenance Charges				4,941.59
Western Shoshone Project, Nevada				65,394.13
Wind River Project, Wyoming				15,862.99
Yuma Project, California				212.00
Zuni Project, New Mexico				
(See appropriation accounts, Interior Department, Indian Affairs)				27a 1,483,745.98
<b>Total, miscellaneous receipts under Department of the Interior, Bureau of Indian Affairs</b>	<b>\$2,736,658.66</b>	<b>\$1,277,738.24</b>	<b>\$1,458,920.42</b>	<b>59,760,613.18</b>
<b>Total, miscellaneous receipts under Department of the Interior</b>	<b>161,171,827.69</b>	<b>57,059,217.76</b>	<b>104,112,609.93</b>	<b>62,652,920.35</b>
<b>DEPARTMENT OF JUSTICE</b>				
<b>TAXES</b>				
Immigration head tax	1,546,599.52	1,546,599.52		
<b>FEES FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	2,729.62	2,729.62		
Fees, vending machines	41.83	41.83		
Business concessions, not otherwise classified	21.87	21.87		
Immigration and naturalization fees and permits	1,051,192.50	1,051,192.50		
Registration and filing fees, not otherwise classified	98.60	98.60		
	<b>1,054,084.42</b>	<b>1,054,084.42</b>		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Treble damages, Emergency Price Control Act	123,250.23	123,250.23		
Violations, immigration and naturalization laws	118,704.19	118,704.19		
Violations, National Prohibition Act	1,705.00	1,705.00		
Proceeds of bonds and securities forfeited	169,963.52	169,963.52		
Unclaimed funds and abandoned property, not otherwise classified	631.34	631.34		
Fines, penalties, and forfeitures, not otherwise classified	155,325.70	155,325.70		
	<b>569,579.98</b>	<b>569,579.98</b>		

Note.—See page 83 for footnote 27a.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE—Continued</b>				
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons unknown	\$31.86	\$31.86		
Moneys received from persons known	1,092.85	1,092.85		
Gifts to the United States, not otherwise classified	.32	.32		
	1,125.03	1,125.03		
<u>INTEREST</u>				
Interest on deferred collections or payments	3,929.81	3,929.81		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Dividends on capital stock	.75	.75		
(Vigo Co. Farm Bureau Co-op. Assn. Inc.)				
Earnings, prison industries fund	<sup>12</sup> 2,500,000.00	<sup>12</sup> 2,500,000.00		
Dividends and earnings, not otherwise classified	15.34	15.34		
	2,500,016.09	2,500,016.09		
<u>RENTS</u>				
Rental or operation of other housing facilities	108.00	108.00		
Rent of equipment and facilities, not otherwise classified	38.64	38.64		
	146.64	146.64		
<u>ROYALTIES</u>				
Royalties on patents and copyrights	44,862.04	44,862.04		
<u>SALE OF PRODUCTS</u>				
Sale of livestock and livestock products, not otherwise classified	52.85	52.85		
Sale of agricultural products, not otherwise classified	571.50	571.50		
Sale of power and utilities, not otherwise classified	71.40	71.40		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	8,527.51	8,527.51		
Sale of miscellaneous products, not otherwise classified	108.36	108.36		
	9,331.62	9,331.62		
<u>FEES AND OTHER CHARGES FOR SERVICES</u>				
Fees of United States marshals	259,315.94	259,315.94		
Fees, clerks of United States Courts	28.00	28.00		
Fees, The Tax Court of the United States	551.50	551.50		
Costs collected for maintenance of District of Columbia inmates in Federal penal and correctional institutions	430,084.66	430,084.66		
Accounting, legal, and judicial services, not otherwise classified	742.61	742.61		
Laundry and dry-cleaning	4.00	4.00		
Quarters	8,595.57	8,595.57		
Subsistence	20,493.22	20,493.22		
Fees and other charges for copying and printing services	23,096.37	23,096.37		
Fees and other charges for miscellaneous services, not otherwise classified	29.50	29.50		
	742,941.37	742,941.37		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of scrap and salvaged surplus materials	20,966.21	20,966.21		
Sale of equipment	46,807.26	46,807.26		
Proceeds from sales of Government property, not otherwise classified	106.92	106.92		
	67,880.39	67,880.39		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	17,157.29	17,157.29		
Recoveries, excess cost over contract price	183.49	183.49		
Payments by the District of Columbia for services rendered by the Judiciary and the Department of Justice	526,621.12	526,621.12		
Recoveries, jury service	626.74	626.74		
Recoveries, court costs	6,385.44	6,385.44		
Repayments, lapsed appropriations	10,174.13	10,174.13		

<sup>12</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury.

These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF JUSTICE—Continued</b>				
<u>RECOVERIES AND REFUNDS—Continued</u>				
Refund of utility charges.....	\$340.19	\$340.19		
Refund on empty containers.....	1,118.25	1,118.25		
Refund, State and local taxes.....	2,590.80	2,590.80		
Refund of terminal leave compensation.....	15,880.36	15,880.36		
Recoveries and refunds, not otherwise classified.....	25,579.67	25,579.67		
	<b>606,657.48</b>	<b>606,657.48</b>		
Deposits, proceeds of sales, personal property (act May 13, 1945, 59 Stat. 132).....	283,501.15		\$283,501.15	
Deposits of commissary funds, Federal prisons (decision of Comptroller General, July 9, 1931, A-19391).....				\$1,051,172.95
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).....				42 1 934.53
Deposits of funds of Federal prisoners (decision of Comptroller General, July 9, 1931, A-19391).....				42 1,985,456.84
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).....				42 74,851.74
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233).....				2.52
(See appropriation accounts, Department of Justice)				
Deposits, miscellaneous and excess collections (act June 26, 1934, 48 Stat. 1233, Sec. 20).....				1 18.13
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17).....				1,573.77
Total, miscellaneous receipts under Department of Justice.....	<b>7,430,655.54</b>	<b>7,147,154.39</b>	<b>283,501.15</b>	<b>3,112,105.16</b>
<b>DEPARTMENT OF LABOR</b>				
<u>FINES, PENALTIES, AND FORFEITURES</u>				
Violations, labor management relations laws.....	145,439.87	145,439.87		
Unclaimed funds and abandoned property, not otherwise classified.....	1,818.72	1,818.72		
	<b>147,258.59</b>	<b>147,258.59</b>		
<u>INTEREST</u>				
Interest on deferred collections or payments.....	1,053.37	1,053.37		
<u>SALE OF PRODUCTS</u>				
Sale of scrap, salvage, and waste (by-products), not otherwise classified.....	31.37	31.37		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of equipment.....	597.64	597.64		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified.....	104.55	104.55		
Recoveries, jury service.....	509.44	509.44		
Recoveries, court costs.....	1,460.15	1,460.15		
Repayments, lapsed appropriations.....	3,358.32	3,358.32		
Refund of terminal leave compensation.....	3,537.29	3,537.29		
Recoveries and refunds not otherwise classified.....	103.01	103.01		
	<b>9,072.76</b>	<b>9,072.76</b>		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132).....	8,688.50		8,688.50	
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended (act March 4, 1927, 44 Stat. 1444).....				19,000.00
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended.....				14,157.94

<sup>1</sup> Debit item, deduct.  
Note.—See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF LABOR—Continued</b>				
Receipts under Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				\$6,000.00
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia (act March 4, 1927, 44 Stat. 1445)				2,252.72
Deposits, special statistical work, Bureau of Labor Statistics (act April 13, 1934, 48 Stat. 582, as amended)				15,350.00
(See appropriation accounts, Department of Labor)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				24.11
Total, miscellaneous receipts under Department of Labor	\$166,702.23	\$158,013.73	\$8,688.50	56,784.77
<b>POST OFFICE DEPARTMENT</b>				
(For Postal Revenues, see p. 117)				
<u>FEEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal Buildings outside of Washington, D. C.	103,804.33	103,804.33		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries, jury service	125.40	125.40		
Recoveries from operation of ships	2,511.64	2,511.64		
	2,637.04	2,637.04		
Total, miscellaneous receipts under Post Office Department	106,441.37	106,441.37		
<b>DEPARTMENT OF STATE</b>				
<u>FEEES FOR PERMITS AND LICENSES</u>				
Commissions on telephone pay stations in Federal buildings outside of Washington, D. C.	12.42	12.42		
Fees, vending machines	67.41	67.41		
Consular fees	2,693,234.02	2,693,234.02		
Passport fees	1,143,377.00	1,143,377.00		
Registration and filing fees, not otherwise classified	36,800.00	36,800.00		
	3,873,490.85	3,873,490.85		
<u>FINES, PENALTIES, AND FOREITURES</u>				
Proceeds of bonds and securities forfeited	12.50	12.50		
Unclaimed funds and abandoned property, not otherwise classified	77.19	77.19		
Fines, penalties, and forfeitures, not otherwise classified	267.17	267.17		
	356.86	356.86		
<u>GIFTS AND CONTRIBUTIONS</u>				
Moneys received from persons known	38.42	38.42		
Moneys received from persons unknown	215.34	215.34		
Gifts to the United States, not otherwise classified	4.00	4.00		
	257.76	257.76		
<u>INTEREST</u>				
Interest on public deposits	1,897.07	1,897.07		
<u>DIVIDENDS AND OTHER EARNINGS</u>				
Gain by exchange	51,566.92	51,566.92		
<u>RENTS</u>				
Rent of land, not otherwise classified	3,036.50	3,036.50		
Rent of public buildings and grounds	5,510.54	5,510.54		
Rentals on films leased	161.66	161.66		
Rent of equipment and facilities, not otherwise classified	159.96	159.96		
	8,868.66	8,868.66		
<u>SALE OF PRODUCTS</u>				
Sale of minerals and mineral products, not otherwise classified	12,301.97	12,301.97		
Sale of maps	25.00	25.00		



Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
<u>SALE OF PRODUCTS—Continued</u>				
Sale of photo duplications	\$145.17	\$145.17		
Sale of films	502.87	502.87		
Sale of publications and reproductions, not otherwise classified	121,305.25	121,305.25		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	1,472.97	1,472.97		
Sale of miscellaneous products, not otherwise classified	98.00	98.00		
Sale of agricultural products, not otherwise classified	32.76	32.76		
	135,883.99	135,883.99		
<u>FEEs AND OTHER CHARGES FOR SERVICES</u>				
Quarters	6,355.96	6,355.96		
<u>SALE OF GOVERNMENT PROPERTY</u>				
Sale of public land and buildings, not otherwise classified	3,066.00	3,066.00		
Net proceeds from surplus property in foreign areas	7,414,474.12	7,414,474.12		
Sale of scrap and salvaged surplus materials	7,393.14	7,393.14		
Sale of equipment	209,274.57	209,274.57		
Proceeds from sales of Government property, not otherwise classified	2,615.45	2,615.45		
	7,636,823.28	7,636,823.28		
<u>RECOVERIES AND REFUNDS</u>				
Recoveries for Government property lost or damaged, not otherwise classified	61,073.43	61,073.43		
Reparations, World War II, proceeds from reparations property (Germany)	356,452.72	356,452.72		
Refund on cable and radio message	482.14	482.14		
Recoveries, jury service	398.60	398.60		
Repayments, lapsed appropriations	109,918.28	109,918.28		
Refund of utility charges	.04	.04		
Refund of terminal leave compensation	17,410.58	17,410.58		
Refund, State and local taxes	6.74	6.74		
Recoveries and refunds, not otherwise classified	638,163.51	638,163.51		
	1,183,906.04	1,183,906.04		
Deposits, proceeds of sales, personal property, (act May 3, 1945, 59 Stat. 132)	<sup>34</sup> 71,215.71		<sup>34</sup> \$71,215.71	
Collections from shipping companies for repatriation of American seamen (decision of Comptroller General, April 22, 1929, A-26573)				<sup>1</sup> \$291.96
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)				570,834.68
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)				647,894.02
Voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				71,297.04
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund (act April 24, 1939, 53 Stat. 584)				11,659.16
Deposits, proceeds from estates of American citizens who die abroad (act July 1, 1940, 54 Stat. 754)				239.80
(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)				11,153.64
(See appropriation account, Executive Office of the President)				
Deposits of United Nations for indemnity covering claims arising from deaths of U.S. Soldiers (Act June 26, 1934 48 Stat. 1233. sec. 20)				80,000.00

<sup>1</sup> Debit item, deduct.<sup>34</sup> Debit item, deduct. Result of transfer of funds from the special deposit receipt account to the general fund receipt account, "Sale of equipment."

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>DEPARTMENT OF STATE—Continued</b>				
Deposit of Chinese indemnity in settlement of claims growing out of bombing of Steamship "President Hoover" (act Feb. 27, 1896, 29 Stat. 32)				<sup>1</sup> \$7,603.74
Deposits of collections, Mexican claims fund (act December 18, 1942, 56 Stat. 1061, 1063, secs. 8 and 10 (b))				2,500,000.00
Deposits of collections, Yugoslav claims fund. (act June 29, 1950, 64 Stat. 277)				17,000,000.00
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>42</sup> 864,333.04
Reimbursement of Iranian Government to be used for education of Iranian students in the United States. (act Sept. 29, 1950, 64 Stat. 1081)				110,000.00
Wages due American seamen, Department of State (act February 27, 1896, 29 Stat. 32, and decision Comptroller General, November 7, 1927, A-19927)				<sup>42</sup> <sup>1</sup> 136.39
(See appropriation accounts, Department of State)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)				8,324.79
Total, miscellaneous receipts under Department of State	\$12,828,191.68	\$12,899,407.39	<sup>1</sup> \$71,215.71	21,867,704.18
<b>TREASURY DEPARTMENT</b>				
<b>TAXES</b>				
Tonnage tax	1,892,426.63	1,892,426.63		
Miscellaneous taxes, not otherwise classified	12.78	12.78		
Tax on fishing rods, creels, reels, artificial lures, baits and flies	2,055,145.53	2,055,145.53		
	3,947,584.94	3,947,584.94		
<b>SEIGNIORAGE AND COINAGE</b>				
Seigniorage on subsidy silver coinage	24,165,262.27	24,165,262.27		
Seigniorage on minor coinage	8,454,104.05	8,454,104.05		
Seigniorage on silver bullion, difference between cost value and monetary value	10,317,575.85	10,317,575.85		
Charges on bullion deposits	149,527.71	149,527.71		
Bar charges on bullion sales	39,070.80	39,070.80		
Proceeds of surplus bullion recovered	95,763.41	95,763.41		
Profit on sale of silver bullion	15,081.92	15,081.92		
Handling charges on gold purchases	176,849.32	176,849.32		
Handling charges on gold sales	215,864.40	215,864.40		
Charges on sales and handling, not otherwise classified	539.49	539.49		
	43,629,639.22	43,629,639.22		
<b>FEES FOR PERMITS AND LICENSES</b>				
Commissions on telephone pay stations in Federal buildings, Washington, D. C.	64,635.93	64,635.93		
Commissions on telephone pay stations in Federal buildings, outside of Washington, D. C.	55,218.86	55,218.86		
Fees, vending machines	111.35	111.35		
Business concessions, not otherwise classified	129.00	129.00		
Fees, Federal Firearms Act	39,315.80	39,315.80		
	159,410.94	159,410.94		
<b>FINES, PENALTIES, AND FORFEITURES</b>				
Navigation fines	79,616.18	79,616.18		
Violations, customs laws	568,439.90	568,439.90		
Violations, antinarcotic laws	12,842.73	12,842.73		
Violations, Federal Alcohol Administration Act	65,190.00	65,190.00		
Unclaimed funds and abandoned property, not otherwise classified	79,752.60	79,752.60		
Proceeds of bonds and securities forfeited	50.00	50.00		
Fines, penalties, and forfeitures, not otherwise classified	46,818.58	46,818.58		
	852,709.99	852,709.99		
<b>GIFTS AND CONTRIBUTIONS</b>				
Moneys received from persons known	8,879.65	8,879.65		
Moneys received from persons unknown	18,659.56	18,659.56		

<sup>1</sup> Debit item, deduct  
Note.—See page 107 for footnote 42.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
<b>GIFTS AND CONTRIBUTIONS—Continued</b>				
Residue of funds of quasi-governmental organizations	\$29,082.04	\$29,082.04		
Gifts to the United States, not otherwise classified	28,054.59	28,054.59		
	84,675.84	84,675.84		
<b>INTEREST</b>				
Interest earned on Export-Import Bank of Washington securities	13,650,164.11	13,650,164.11		
Interest earned on United States Housing Authority notes	7,628,552.13	7,628,552.13		
Interest earned on Commodity Credit Corporation securities	35,210,048.15	35,210,048.15		
Interest earned on Tennessee Valley Authority securities	922,116.17	922,116.17		
Interest and premiums on obligations of Reconstruction Finance Corporation	19,678,492.73	19,678,492.73		
Interest earned on Housing and Home Finance Agency notes	7,533,039.17	7,533,039.17		
Interest on Government-owned securities	<sup>35</sup> 418,043.59	<sup>35</sup> 418,043.59		
Interest from Union Pacific Railroad, Central Branch	1,710.75	1,710.75		
Interest on deferred collections or payments	19,140,529.04	19,140,529.04		
Interest on public deposits	3,181.96	3,181.96		
Interest on Loans to Railroads after Termination of Federal Control etc. (Repayments to Appropriations)	<sup>36</sup> 672,431.50	<sup>36</sup> 672,431.50		
	104,858,309.30	104,858,309.30		
<b>DIVIDENDS AND OTHER EARNINGS</b>				
Dividends on capital stock of Reconstruction Finance Corporation	<sup>12</sup> 18,674,005.20	<sup>12</sup> 18,674,005.20		
Dividends on capital stock of Federal Home Loan Banks	956,009.50	956,009.50		
Dividends on capital stock	96,437,311.78	96,437,311.78		
Commodity Credit Corporation	<sup>12</sup> \$1,875,000.00			
Federal Farm Mortgage Corporation	<sup>12</sup> 14,000,000.00			
Federal Deposit Insurance Corporation	80,562,311.78			
	96,437,311.78			
Surplus from liquidation, Home Owners' Loan Corporation	<sup>12</sup> 13,800,000.00	<sup>12</sup> 13,800,000.00		
Deposits of earnings, Federal Reserve System (collections under sec. 16 of Federal Reserve Act, as amended)	188,836,308.04	188,836,308.04		
	318,703,634.52	318,703,634.52		
<b>RENTS</b>				
Rent of land, not otherwise classified	860.00	860.00		
Rental or operation of other housing facilities	6,945.00	6,945.00		
Rent of telegraph and telephone facilities	12,633.28	12,633.28		
Rent of equipment and facilities, not otherwise classified	531.46	531.46		
	20,969.74	20,969.74		
<b>SALE OF PRODUCTS</b>				
Sale of power and utilities, not otherwise classified	903.13	903.13		
Sale of photo duplications	49,423.20	49,423.20		
Sale of publications and reproductions, not otherwise classified	14.02	14.02		
Sale of scrap, salvage, and waste (by-products), not otherwise classified	165,533.50	165,533.50		
Sale of stores	229.73	229.73		
	216,103.58	216,103.58		
<b>FEES AND OTHER CHARGES FOR SERVICES</b>				
Accounting, legal, and judicial services, not otherwise classified	21.50	21.50		
Radio service	2,671.88	2,671.88		
Telephone and telegraph service	1,383.35	1,383.35		
Overtime service, Marine Inspection and Navigation	26,772.55	26,772.55		
Fees, Federal Food, Drug, and Cosmetic Act	10,743.00	10,743.00		
Navigation fees	259,405.95	259,405.95		
Testing fees	34,155.22	34,155.22		
Charges for expenses, American-Mexican Claims Commission	131,092.04	131,092.04		
Collections from Federal Reserve Banks on account of salaries, Federal Reserve notes, reimbursable (fiscal year 1950)	289,817.00	289,817.00		

<sup>12</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

<sup>35</sup> Excludes \$38,453,833.33 on account of Farmers Home Administration and Rural

Electrification Administration. This amount is reflected under Agriculture, "Realization upon Loans and Investments" and "Interest."

<sup>36</sup> Receipts credited direct to appropriation by repay covering warrant during the fiscal year 1951.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
<b>FRES AND OTHER CHARGES FOR SERVICES—Continued</b>				
Collections from Federal Reserve Banks on account of contingent expenses, Federal Reserve notes, reimbursable (fiscal year 1950)	\$16,340.72	\$16,340.72		
Fees and other charges for copying and printing services	77,229.12	77,229.12		
Fees and other charges for administrative, professional, and scientific services, not otherwise classified	42.00	42.00		
Storage and related charges	138,689.15	138,689.15		
Fees and other charges for miscellaneous services, not otherwise classified	427,381.22	427,381.22		
Deductions from awards of Mixed Claims Commission, United States and Germany, Settlement of War Claims Act of 1928, sec. 2 (e)	76.93	76.93		
	1,415,821.63	1,415,821.63		
<b>SALE OF GOVERNMENT PROPERTY</b>				
Sale of public land and buildings, not otherwise classified	3,987.50	3,987.50		
Net proceeds from surplus property in United States	4,960.87	4,960.87		
Net proceeds from surplus property in foreign areas	24,853,868.20	24,853,868.20		
Proceeds from surplus vessels	2,363.72	2,363.72		
Proceeds of sales of vessels, Coast Guard	6,657.75	6,657.75		
Proceeds of sales, Coast Guard stations	5,890.28	5,890.28		
Sale of scrap and salvaged surplus materials	83,471.89	83,471.89		
Sale of equipment	91,534.13	91,534.13		
Proceeds from sales of Government property, not otherwise classified	6,707.07	6,707.07		
	25,059,441.41	25,059,441.41		
<b>REALIZATION UPON LOANS AND INVESTMENTS</b>				
Repayment of capital investments, (Prencinradio)	224.81	224.81		
Repayment of capital stock	139,221,900.00	139,221,900.00		
Federal Home Loan Bank of:				
Boston	\$9,200,000.00			
Chicago	10,000,000.00			
Greensboro	5,821,300.00			
Little Rock	3,772,400.00			
New York	14,000,000.00			
Pittsburgh	5,000,000.00			
San Francisco	10,663,800.00			
Topeka	6,764,400.00			
Home Owners' Loan Corporation <sup>12</sup>	74,000,000.00			
	139,221,900.00			
	139,222,124.81	139,222,124.81		
<b>RECOVERIES AND REFUNDS</b>				
Recoveries for Government property lost or damaged, not otherwise classified	89,769.53	89,769.53		
Recoveries, excess cost over contract price	679.34	679.34		
Refund of transportation charges	588.32	588.32		
Refund on cable and radio messages	5.57	5.57		
Recoveries, expenses of international service of ice observation and patrol	341,346.49	341,346.49		
Recoveries, jury service	7,813.74	7,813.74		
Recoveries, settlement of claims	40.00	40.00		
Repayments, lapsed appropriations	25,427,806.56	25,427,806.56		
Refund of utility charges	72.53	72.53		
Refund on empty containers	8,390.35	8,390.35		
Refund, State and local taxes	2,808.24	2,808.24		
Refund of terminal leave compensation	32,932.98	32,932.98		
Recoveries and refunds, not otherwise classified	13,729.05	13,729.05		
	25,925,982.70	25,925,982.70		
Deposits, proceeds of sales, personal property (act May 3, 1945, 59 Stat. 132)	224,524.98		\$224,524.98	
Interest and profits on investments, Pershing Hall Memorial Fund (act June 26, 1935, 49 Stat. 426, sec. 2)	4,977.50		36a 4,977.50	
Payments by Finland, World War I debt (act August 24, 1949, 63 Stat. 630)	410,671.92		410,671.92	

(See appropriation accounts, Treasury Department)

<sup>12</sup> Represents payments from expenditure accounts of Government corporations and enterprises deposited to miscellaneous receipts of the Treasury. These deposits were excluded in reporting budget receipts and expenditures in the daily statement of the United States Treasury.

<sup>36a</sup> During the fiscal year 1952, the transaction will be accounted for as a Trust Fund Account in accordance with General Accounting Office, General Regulation No. 84, second revision, dated November 20, 1950. Therefore, in order to show the transaction pertaining to the fiscal year 1951 on a comparable basis for budgetary purposes this account will appear in this report under the Trust Accounts Part III, Section II.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>TREASURY DEPARTMENT—Continued</b>				
Tax on firearms, shells, and cartridges, sec. 3407, Internal Revenue Code (decision of Comptroller General, B-25488, July 3, 1942)-----	37 \$19,119,820.09		37 \$19,119,820.09	
(See appropriation account, Department of the Interior, Civil)				
Tax on hydraulic mining in California (act June 19, 1934, 48 Stat. 1118, 33 U. S. C. 683)-----	523.11		523.11	
(See appropriation account, Department of the Army)				
	19,760,517.60		19,760,517.60	
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)-----				\$97,500.00
Donations for chapel, Coast Guard Academy (act July 21, 1947, 61 Stat. 400)-----				2,393.20
Deposits, United States Coast Guard general gift fund-----				100.00
Deposits by States, Federal Old-Age and Survivors Insurance trust fund-----				879,816.01
Interest on investments, Federal Old-Age and Survivors Insurance trust fund (act August 10, 1939, 53 Stat. 1362, sec. 201)-----				(38)
Internal Revenue, Puerto Rican collections (act March 2, 1917, sec. 9)-----				27a 39 1,504.18
Proceeds of Government obligations held for rightful owners (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				42 1 92.42
Proceeds of redemption of government securities, interest coupons, etc., the owners of which are unknown (act June 26, 1934, 48 Stat. 1233, sec. 20)-----				42 58,320.90
Proceeds of redemption of government securities, interest coupons, etc. belonging to persons whose whereabouts are unknown (letter of Comptroller General's Office, January 12, 1936)-----				42 15,443.06
Proceeds from undelivered armed forces leave bonds and related checks belonging to veterans whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)-----				42 201,860.88
Proceeds from undelivered armed forces leave bonds and related checks belonging to deceased veterans' survivors whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1233)-----				42 9,464.57
Unemployment Trust Fund, (deposit fund account):				
Deposits by States-----				1,362,718,109.86
Interest on investments-----				164,126,568.63
Railroad unemployment insurance account-----				14,891,058.48
Deposits of unclaimed moneys of individuals whose whereabouts are known (act June 26, 1934, 48 Stat. 1233)-----				1 15,378.82
(See appropriation accounts, Treasury Department)				
Unclaimed moneys of individuals whose whereabouts are unknown (act June 26, 1934, 48 Stat. 1230, sec. 17)-----				54,770.39
Total, Treasury Department-----	683,856,926.22	\$664,096,408.62	19,760,517.60	1,543,041,438.92
<b>DISTRICT OF COLUMBIA</b>				
Revenues of the District of Columbia:				
District of Columbia share-----				133,810,912.95
General funds----- \$107,666,031.46				
Special funds----- 16,958,430.35				
Trust funds----- 9,188,451.14				
----- 133,810,912.95				
(For detail of receipts, see p. 118, and for statement of District of Columbia account, see Table 28)				
Total, miscellaneous receipts-----	1,763,026,955.46	1,607,125,450.50	155,901,504.96	3,373,985,290.19
<b>OTHER RECEIPTS</b>				
Internal revenue-----	50,422,675,818.00	50,422,675,818.00		
Customs duties-----	624,734,208.90	624,734,208.90		

1 Debit item, deduct.

37 Transferred to this account from general fund receipt account "Internal Revenue" pursuant to Public Law 371, approved April 30, 1946.

38 Shown under Other Receipts below.

39 Transferred to this account from general fund receipt account, "Internal Revenue." Of this amount \$768.53 represents collections made in fiscal year 1950 and \$735.65 represents current year collections.

Note.—See page 83 for footnote 27a. See page 107 for footnote 42.

Table G.—RECEIPTS BY ORGANIZATION UNITS AND SOURCES, FISCAL YEAR 1951—Continued

Classification	General and special accounts			Trust accounts
	Total	General	Special	
<b>OTHER RECEIPTS—Continued</b>				
Miscellaneous Customs collections	\$1,550,881.78	\$1,550,881.78		
Railroad Unemployment Act, contributions	9,800,797.63		\$9,800,797.63	
Increment resulting from reduction in the weight of the gold dollar				\$78,912.64
Federal Old-Age and Survivors Insurance trust fund (interest on investments)				287,391,831.37
Railroad retirement account (interest on investments)				70,167,149.95
Reimbursement of expenses, sec. 201 (f) of the Social Security Act, amendments of 1950	<sup>40</sup> 17,537,870.62	<sup>40</sup> 17,537,870.62		
	51,076,299,576.93	51,066,498,779.30	9,800,797.63	357,637,893.96
<b>TRANSFERS FROM GENERAL ACCOUNTS</b>				
Civil service retirement fund (United States and District of Columbia shares)				306,907,000.00
Deposits, Federal Old-Age and Survivors Insurance trust fund				3,694,000.00 ( <sup>41</sup> )
District of Columbia (United States share)				1,200,684.13
Government Life Insurance Fund (deposit fund account)				43,354,001.96
National Service life insurance fund (deposit fund account)				607,991,049.00
Railroad retirement account				963,146,735.09
Total, transfers from general accounts				
Total, receipts exclusive of postal revenues and Public Debt principal	52,839,326,532.39	52,673,624,229.80	165,702,302.59	4,694,769,919.24
Deduct: Refund of receipts (principal)	2,121,389,592.46	2,121,389,592.46		
Total, receipts exclusive of postal revenues, Public Debt principal and refund of receipts (principal)	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24
Total, receipts exclusive of postal revenues and Public Debt principal on basis of warrants issued	52,687,927,441.57	52,522,225,138.98	165,702,302.59	2,383,499,118.31
Total, certain deposit fund accounts	151,399,090.82	151,399,090.82		2,311,270,800.93
	52,839,326,532.39	52,673,624,229.80	165,702,302.59	4,694,769,919.24
Deduct: Refund of receipts (principal)	2,121,389,592.46	2,121,389,592.46		
	50,717,936,939.93	50,552,234,637.34	165,702,302.59	4,694,769,919.24
<b>SUMMARY OF TOTALS</b>				
General	\$50,552,234,637.34			
Special	165,702,302.59			
Trust	4,694,769,919.24			
Public Debt, principal	138,478,173,578.21			
Total	193,890,880,437.38			

<sup>40</sup> Credited direct to receipt account.

<sup>41</sup> Amount of \$10,800,000.00 included in revenues of the District of Columbia above.

<sup>42</sup> During the fiscal year 1952 this transaction will be accounted for as a Deposit Fund Account in accordance with General Accounting Office General Regulation No. 84, second revision, dated November 20, 1950. Therefore, in order to show such transactions pertaining to the fiscal year 1951 on a comparable basis for budgetary purposes, the expenditures and appropriations applicable to Deposit Fund Accounts will appear in the Trust Section of this report, Part III, Section II.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table H.—PUBLIC DEBT RECEIPTS, FISCAL YEAR 1951

Type of issue	Amount
<b>Receipts:</b>	
<b>Public Issues:</b>	
<b>Marketable obligations:</b>	
Certificates of indebtedness, special series	\$100,000,000.00
Treasury bills	47,189,727,000.00
Subtotal	47,289,727,000.00
<b>Exchanges:</b>	
Certificates of indebtedness	9,513,994,000.00
Treasury bills	7,317,681,000.00
Treasury notes	23,399,085,000.00
Subtotal	40,230,750,000.00
<b>Total, marketable obligations</b>	<b>87,520,477,000.00</b>
<b>Non-marketable obligations:</b>	
Adjusted service bonds	57,000.00
Armed forces leave bonds	772,775.00
Depository bonds	63,034,000.00
Excess profits tax refund bonds	<sup>1</sup> 125,519.95
<b>Special notes of the United States:</b>	
International monetary fund series	13,000,000.00
Treasury notes (tax and saving series)	5,136,713,000.00
<b>United States savings bonds:</b>	
Issue price	<sup>2</sup> 5,137,375,019.30
Accrued discount	1,146,824,959.26
United States savings stamps	<sup>3</sup> 14,343,844.60
Subtotal	11,511,995,078.21
<b>Exchanges:</b>	
Treasury bonds, investment series	13,574,226,000.00
Series G savings bonds	1,732,500.00
Subtotal	13,575,958,500.00
<b>Total, non-marketable obligations</b>	<b>25,087,953,578.21</b>
<b>Total, public issues</b>	<b>112,608,430,578.21</b>
<b>Special issues:</b>	
Adjusted service certificate fund (certificates)	5,265,000.00
Civil service retirement fund (notes)	1,059,819,000.00
Federal Deposit Insurance Corporation (notes)	140,000,000.00
Federal old-age and survivors insurance trust fund (certificates)	13,652,000,000.00
Federal Savings and Loan Insurance Corporation (notes)	7,150,000.00
Federal Home Loan banks (notes)	37,000,000.00
Foreign Service retirement fund (notes)	2,419,000.00
Government life insurance fund (certificates)	1,300,000,000.00
Housing insurance fund (notes)	1,100,000.00
National service life insurance fund (notes)	782,000,000.00
Postal Savings System (notes)	40,000,000.00
Railroad retirement account (notes)	621,390,000.00
Unemployment trust fund (certificates)	8,215,000,000.00
War housing insurance (notes)	6,600,000.00
<b>Total, special issues</b>	<b>25,869,743,000.00</b>
<b>Total, public debt receipts on basis of warrants issued</b>	<b>138,478,173,578.21</b>
<b>Total, public debt receipts</b>	<b>138,478,173,578.21</b>

<sup>1</sup> Debit item, deduct.<sup>2</sup> Includes \$86,311,473.60 unclassified sales on June 30, 1950 which were deposited and covered by warrant in fiscal year 1951 and excludes \$84,311,628.76 unclassified sales on June 30, 1951, to be deposited and

covered by warrant in fiscal year 1952.

<sup>3</sup> Includes \$1,726,753.89 unclassified sales on June 30, 1950 which were deposited and covered by warrant in fiscal year 1951 and excludes \$1,791,736.73 unclassified sales on June 30, 1951, to be deposited and covered by warrant in fiscal year 1952.

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1951

District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
<b>Portland, Maine: (District of Maine and New Hampshire)</b>			
Portland	\$285,747.25	\$56,438.01	\$342,185.26
Bangor	8,181.26	614.94	8,796.20
Bar Harbor	1,660.41	357.14	2,017.55
Bath	59,709.98	614.52	60,324.50
Belfast	263,952.86	1,688.52	265,641.38
Bridgewater	39,287.22	1,622.10	40,909.32
Calais	145,847.98	3,380.76	149,228.74
Eastport	42,583.68	8,575.29	51,158.97
Fort Fairfield	62,723.01	794.34	63,517.35
Fort Kent	19,716.31	785.00	20,501.31
Holeb-Jackson	64,772.79	2,681.75	67,454.54
Houlton	107,573.30	4,035.70	111,609.00
Jonesport	7,136.38	690.24	7,826.62
Limestone	37,566.83	140.50	37,707.33
Madawaska	23,705.85	646.20	24,352.05
Portsmouth	538,655.47	656.36	539,311.83
Rockland	1,761.54	1,160.84	2,922.38
Van Buren	45,504.12	204.10	45,708.22
Vanceboro	881,141.18	624.67	881,765.85
<b>Total, District</b>	<b>2,637,227.42</b>	<b>85,710.98</b>	<b>2,722,938.40</b>
<b>St. Albans, Vermont: (District of Vermont)</b>			
St. Albans	2,510,541.09	20,280.54	2,530,821.63
Alburg	3,905.78	45.00	3,950.78
Beecher Falls	6,048.73	5.89	6,054.62
Burlington	42,723.65	322.40	43,046.05
Derby Line	183,267.49	356.41	183,623.90
Highgate Springs	155,692.17	1,104.59	156,796.76
Island Pond	260,811.15	330.50	261,141.65
Newport	1,067,165.70	801.70	1,067,967.40
North Troy	20,050.21	17.50	20,067.71
Richford	79,871.26	115.00	79,986.26
<b>Total, District</b>	<b>4,330,077.23</b>	<b>23,379.53</b>	<b>4,353,456.76</b>
<b>Boston, Massachusetts: (District of Massachusetts)</b>			
Boston	67,629,799.03	217,164.59	67,846,963.62
Fall River	219,238.73	4,430.38	223,669.11
Gloucester	60,419.14	2,258.68	62,677.82
Lawrence	9,759,722.16	47.45	9,759,769.61
New Bedford	320,356.15	1,534.74	321,890.89
Plymouth	6,340.25	252.60	6,592.85
Salem	9,439.62	150.44	9,590.06
Springfield	700,687.63	3,957.75	704,645.38
Worcester	1,042,130.32	216.10	1,042,346.42
<b>Total, District</b>	<b>79,748,133.03</b>	<b>230,012.73</b>	<b>79,978,145.76</b>
<b>Providence, Rhode Island: (District of Rhode Island)</b>			
Providence	4,672,193.40	11,554.80	4,683,748.20
Newport	15,129.66	401.36	15,531.02
<b>Total, District</b>	<b>4,687,323.06</b>	<b>11,956.16</b>	<b>4,699,279.22</b>
<b>Bridgeport, Connecticut: (District of Connecticut)</b>			
Bridgeport	461,340.45	4,228.90	465,569.35
Hartford	226,013.27	1,007.64	227,020.91
New Haven	684,310.91	3,861.80	688,172.71
New London	647,170.64	2,220.45	649,391.09
<b>Total, District</b>	<b>2,018,835.27</b>	<b>11,318.79</b>	<b>2,030,154.06</b>
<b>Ogdensburg, New York: (District of St. Lawrence)</b>			
Ogdensburg	280,988.47	37,259.98	318,248.45
Alexandria Bay	867,317.04	2,913.66	870,230.70
Cape Vincent	820.58	186.46	1,007.04
Champlain	1,578,064.63	3,195.92	1,581,260.55
Chateaugay	38,699.88	37.00	38,736.88
Clayton	657.50		657.50
Fort Covington	348,808.60	8.00	348,816.60
Malone	1,083,623.84	455.75	1,084,079.59
Mooers	9,080.61		9,080.61
Morristown	10,659.90	8.00	10,667.90
Roosevelttown	410,955.25	848.84	411,804.09
Rouses Point	3,957,920.91	4,711.76	3,962,632.67
Waddington	1,179.38	600.87	1,780.25
<b>Total, District</b>	<b>8,588,776.59</b>	<b>50,226.24</b>	<b>8,639,002.83</b>
<b>Rochester, New York: (District of Rochester)</b>			
Rochester	697,985.92	2,521.82	700,507.74
Oswego	361.56	627.98	989.54
Sodus Point		1,471.64	1,471.64



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1951—Continued

District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
Rochester, New York: (District of Rochester)—Continued.			
Syracuse	\$142,576.29	\$340.40	\$142,916.69
Utica	329,723.59	124.90	329,848.49
Total, District	1,170,647.36	5,086.74	1,175,734.10
Buffalo, New York: (District of Buffalo)			
Buffalo	7,501,261.35	64,593.19	7,565,854.54
Niagara Falls	3,778,381.90	1,577.87	3,779,959.77
Total, District	11,279,643.25	66,171.06	11,345,814.31
New York, New York: (District of New York)			
New York City	261,250,597.52	2,322,854.78	263,573,452.30
Albany	1,374,856.35	4,163.38	1,379,019.73
Newark	6,532,533.11	862.20	6,533,395.31
Perth Amboy	5,621,978.35	451.60	5,622,429.95
Total, District	274,779,965.33	2,328,331.96	277,108,297.29
Philadelphia, Pennsylvania: (District of Philadelphia)			
Philadelphia	40,358,181.28	317,839.71	40,676,020.99
Chester	3,363,470.51	29,266.58	3,392,737.09
Wilmington	1,744,494.69	24,225.27	1,768,719.96
Total, District	45,466,146.48	371,331.56	45,837,478.04
Pittsburgh, Pennsylvania: (District of Pittsburgh)			
Pittsburgh	4,090,223.17	3,882.57	4,094,105.74
Baltimore, Maryland: (District of Maryland)			
Baltimore	15,327,872.25	437,733.73	15,765,605.98
Annapolis		76.60	76.60
Cambridge		68.40	68.40
Crisfield		131.40	131.40
Washington, D. C.	534,580.35	4,277.83	538,858.18
Total, District	15,862,452.60	442,287.96	16,304,740.56
Norfolk, Virginia: (District of Virginia)			
Norfolk	4,177,557.13	126,792.60	4,304,349.73
Alexandria	825.08	584.02	1,409.10
Cape Charles		85.80	85.80
Newport News	672,207.43	122,859.59	795,067.02
Petersburg	565,970.90	41.60	566,012.50
Reedville		64.20	64.20
Richmond	4,345,195.49	294.48	4,345,489.97
Total, District	9,761,756.03	250,722.29	10,012,478.32
Wilmington, North Carolina: (District of North Carolina)			
Wilmington	609,283.33	7,021.79	616,305.12
Beaufort	6.08	318.00	324.08
Durham	4,559,061.14	22.50	4,559,083.64
Elizabeth	180.90	52.60	233.50
Morehead City	54,209.84	737.82	54,947.66
Reidsville	2,103,289.43		2,103,289.43
Winston-Salem	3,025,813.56	33.70	3,025,847.26
Elkin	501,263.43		501,263.43
Total, District	10,853,107.71	8,186.41	10,861,294.12
Charleston, South Carolina: (District of South Carolina)			
Charleston	2,628,740.66	29,534.24	2,658,274.90
Georgetown		452.78	452.78
Total, District	2,628,740.66	29,987.02	2,658,727.68
Savannah, Georgia: (District of Georgia)			
Savannah	3,536,788.55	26,462.01	3,563,250.56
Atlanta	155,347.85	904.30	156,252.15
Brunswick	1,103.64	919.90	2,023.54
Total, District	3,693,240.04	28,286.21	3,721,526.25
Tampa, Florida: (District of Florida)			
Tampa	1,849,215.98	74,958.49	1,924,174.47
Apalachicola	3.96	92.90	96.86
Boca Grande		261.36	261.36
Fernandina		884.30	884.30
Jacksonville	2,164,259.48	26,954.15	2,191,213.63
Key West	9,588.58	2,244.88	11,833.46
Miami	1,632,885.57	215,074.64	1,847,960.21
Panama City	82.78	2,837.87	2,920.65
Pensacola	7,293.10	4,588.08	11,881.18
Port Everglades	289,199.06	9,918.18	299,117.24
Port St. Joe	11.00	415.16	426.16

Table I.— CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1951—Continued

District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
<b>Tampa, Florida: (District of Florida)—Continued.</b>			
St. Augustine	\$684.17	\$227.40	\$911.57
St. Petersburg	2,370.62	41.38	2,412.00
West Palm Beach	1,650,050.84	77,810.56	1,727,861.40
Total, District	7,605,645.14	416,309.35	8,021,954.49
<b>Mobile, Alabama: (District of Mobile)</b>			
Mobile	1,517,230.25	61,348.93	1,578,579.18
Birmingham	117,807.77	12.60	117,820.37
Gulfport	192,258.93	9,840.48	202,099.41
Total, District	1,827,296.95	71,202.01	1,898,498.96
<b>New Orleans, Louisiana: (District of New Orleans)</b>			
New Orleans	17,764,608.92	254,415.93	18,019,024.85
Baton Rouge	565,487.89	18,881.09	584,368.98
Total, District	18,330,096.81	273,297.02	18,603,393.83
<b>Port Arthur, Texas: (District of Sabine)</b>			
Port Arthur	5,938.02	21,216.50	27,154.52
Beaumont	21,383.17	7,874.60	29,257.77
Lake Charles	3,164.34	5,107.62	8,271.96
Orange	1,239.90	1,239.90	1,239.90
Total, District	30,485.53	35,438.62	65,924.15
<b>Galveston, Texas: (District of Galveston)</b>			
Galveston	4,020,286.81	98,412.93	4,118,699.74
Corpus Christi	335,383.86	11,137.79	346,521.65
Dallas	345,668.05	2,164.18	347,832.23
Freeport	67,962.71	1,887.58	69,850.29
Houston	6,220,518.28	95,711.36	6,316,229.64
Total, District	10,989,819.71	209,313.84	11,199,133.55
<b>Laredo, Texas: (District of Laredo)</b>			
Laredo	3,277,341.79	68,519.10	3,345,860.89
Brownsville	1,489,896.29	24,033.73	1,513,930.02
Del Rio	19,280.58	1,332.55	20,613.13
Eagle Pass	410,447.29	5,146.06	415,593.35
Hidalgo	29,793.45	8,460.20	38,253.65
Rio Grande City	243.54	44.00	287.54
Roma	3,695.34	369.80	4,065.14
San Antonio	182,447.50	3,730.61	186,178.11
Total, District	5,413,145.78	111,636.05	5,524,781.83
<b>El Paso, Texas: (District of El Paso)</b>			
El Paso	1,657,250.70	30,444.70	1,687,695.40
Columbus	2,130.20	328.30	2,458.50
Fabens	99.99	134.60	234.59
Presidio	4,064.42	515.95	4,580.37
Ysleta	1,318.40	692.45	2,010.85
Total, District	1,664,863.71	32,116.00	1,696,979.71
<b>San Diego, California: (District of San Diego)</b>			
San Diego	142,388.45	35,086.91	177,475.36
Andrade	225.93	4.80	230.73
Calexico	389,281.06	8,811.77	398,092.83
San Ysidro	355,518.11	24,414.31	379,932.42
Tecate	17,495.59	172.17	17,667.76
Total, District	904,909.14	68,489.96	973,399.10
<b>Nogales, Arizona: (District of Arizona)</b>			
Nogales	2,870,955.68	15,714.75	2,886,670.43
Douglas	110,319.78	1,344.31	111,664.09
Naco	55,084.91	426.33	55,511.24
San Luis	4,422.74	460.69	4,883.43
Sasabe	251.10	50.00	301.10
Lukeville	5,741.20	747.94	6,489.14
Total, District	3,046,776.41	18,744.02	3,065,519.43
<b>Los Angeles, California: (District of Los Angeles)</b>			
Los Angeles	12,490,686.39	241,667.66	12,732,354.05
Port San Luis	1.53	3,280.18	3,281.71
Total, District	12,490,687.92	244,947.84	12,735,635.76
<b>San Francisco, California: (District of San Francisco)</b>			
San Francisco	13,509,470.00	243,629.89	13,753,099.89
Eureka	1,346.61	797.76	2,144.37
Total, District	13,510,816.61	244,427.65	13,755,244.26

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1951—Continued

District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
<b>Portland, Oregon: (District of Oregon)</b>			
Portland	\$2,033,572.25	\$55,175.58	\$2,088,747.83
Astoria	1,178.33	6,317.60	7,495.93
Coos Bay	2,730.35	8,247.34	10,977.69
Longview	1,723.87	5,914.01	7,637.88
Newport	795.05	2,266.08	3,061.13
Total, District	2,039,999.85	77,920.61	2,117,920.46
<b>Seattle, Washington: (District of Washington)</b>			
Seattle	3,956,389.99	139,362.73	4,095,752.72
Aberdeen	2,418.29	2,837.24	5,255.53
Anacortes	14,661.03	775.08	15,436.11
Bellingham	11,723.30	6,308.82	18,032.12
Blaine	1,001,338.71	12,912.62	1,014,251.33
Danville	2,452.53	9.50	2,462.03
Everett	29,020.75	2,452.52	31,473.27
Ferry	1,389.36	135.70	1,525.06
Friday Harbor	4,103.86	2,088.74	6,192.60
Laurier	20.22	8.30	28.52
Lynden	12,447.89	280.00	12,727.89
Metaline Falls	1,040.89	403.75	1,444.64
Nighthawk	1,099.81		1,099.81
Northport	12,029.97	354.75	12,384.72
Olympia	1,899.39	445.67	2,345.06
Oroville	89,567.69	1,236.10	90,803.79
Port Angeles	11,943.62	2,679.88	14,623.50
Port Townsend	1,290.12	3,668.10	4,958.22
South Bend	2.22	1,420.56	1,422.78
Spokane	518,404.02	44.55	518,448.57
Sumas	651,837.97	626.30	652,464.27
Tacoma	566,484.32	21,901.23	588,385.55
Neah Bay		442.92	442.92
Total, District	6,891,565.95	200,395.06	7,091,961.01
<b>Juneau, Alaska: (District of Alaska)</b>			
Juneau	34,581.21	7,391.09	41,972.30
Craig		26.62	26.62
Eagle	28.02	40.58	68.60
Fairbanks	5,762.19	539.95	6,302.14
Hyder	775.00	1.90	776.90
Ketchikan	16,530.04	4,500.48	21,030.52
Petersburg	2,336.57	43.16	2,379.73
Sitka	215.50	433.50	649.00
Skagway	4,706.73	287.40	4,994.13
Wrangell	1,468.10	600.60	2,068.70
Cordova	1,225.76	49.66	1,275.42
Pelican	1,237.85	52.58	1,290.43
Total, District	68,866.97	13,967.52	82,834.49
<b>Honolulu, Hawaii: (District of Hawaii)</b>			
Honolulu	1,577,335.36	95,960.90	1,673,296.26
Hilo	1,647.20	119.80	1,767.00
Kahului	536.07	21.00	557.07
Port Allen	905.67	928.78	1,834.45
Total, District	1,580,424.30	97,030.48	1,677,454.78
<b>Great Falls, Montana: (District of Montana and Idaho)</b>			
Great Falls	832,740.19	2,114.51	834,854.70
Del Bonita	814.12	32.00	846.12
Eastport	11,227.97	1,328.00	12,555.97
Morgan	2,864.96	96.00	2,960.96
Opheim	7,078.01	24.00	7,102.01
Piegan	2,928.70	406.57	3,335.27
Porthill	394.76	64.00	458.76
Raymond	648.86	352.00	1,000.86
Roosville	255.71		255.71
Scobey	61.28	48.00	109.28
Sweetgrass	429,488.09	2,509.20	431,997.29
Turner	1,412.07	56.00	1,468.07
Whitetail	3,440.80	48.00	3,488.80
Total, District	1,293,355.52	7,078.28	1,300,433.80
<b>Pembina, North Dakota: (District of Dakota)</b>			
Pembina	190,099.68	13,672.53	203,772.21
Ambrose	341.05	16.00	357.05
Antler	7,703.43		7,703.43

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1951—Continued

District and Port of Collection	Duties	Miscellaneous 1	Total
<b>Pembina, North Dakota: (District of Dakota)—Continued.</b>			
Carbury	\$3,154.17	\$8.00	\$3,162.17
Dunseith	2,155.80	79.28	2,235.08
Fortuna	120.37	64.00	184.37
Hannah	377.52	24.00	401.52
Hansboro	117.31	16.00	133.31
Maida	384.08	8.00	392.08
Neche	5,855.65	72.08	5,927.73
Noonan	644.88	65.82	710.70
Northgate	16,310.51	46.14	16,356.65
Noyes	975,269.21	2,457.35	977,726.56
Portal	3,739,310.68	1,137.16	3,740,447.84
St. John	1,343.37	68.63	1,412.00
Sarles	119.36	.04	119.40
Sherwood	390.29	16.00	406.29
Walhalla	5,562.66	104.00	5,666.66
Westhope	1,579.02	28.00	1,607.02
Total, District	4,950,839.04	17,883.03	4,968,722.07
<b>Minneapolis, Minnesota: (District of Minnesota)</b>			
Minneapolis	793,944.47	6,680.86	800,625.33
St. Paul	1,142,026.38	366.12	1,142,392.50
Total, District	1,935,970.85	7,046.98	1,943,017.83
<b>Duluth, Minnesota: (District of Duluth and Superior)</b>			
Duluth	166,955.47	2,704.41	169,659.88
Ashland	3,059.12	2.30	3,061.42
Baudette	950.39	12.00	962.39
International Falls	220,602.71	1,211.51	221,814.22
Pigeon River Bridge	6,263.02	583.79	6,846.81
Pinecreek	2,851.60	8.00	2,859.60
Ranier	888,820.07	226.26	889,046.33
Roseau	579.39		579.39
Superior	54,402.81	210.60	54,613.41
Warroad	3,300.10	.50	3,300.60
Total, District	1,347,784.68	4,959.37	1,352,744.05
<b>Milwaukee, Wisconsin: (District of Wisconsin)</b>			
Milwaukee	1,138,310.37	5,809.57	1,144,119.94
Green Bay	58,168.83	176.62	58,345.45
Manitowoc	191,584.26	.10	191,584.36
Marinette	448.15	2.00	450.15
Racine	46,845.41	5.60	46,851.01
Sheboygan	10,559.02	279.02	10,838.04
Total, District	1,445,916.04	6,272.91	1,452,188.95
<b>Detroit, Michigan: (District of Michigan)</b>			
Detroit	12,307,943.65	95,724.96	12,403,668.61
Bay City	1,426.75	50.50	1,477.25
Muskegon	79,745.62	417.53	80,163.15
Port Huron	4,781,710.36	521.53	4,782,231.89
Saginaw	262,971.30	75.00	263,046.30
Sault Ste. Marie	1,145,803.56	286.23	1,146,089.79
South Haven	454.66	120.26	574.92
Total, District	18,580,055.90	97,196.01	18,677,251.91
<b>Chicago, Illinois: (District of Chicago)</b>			
Chicago	12,678,042.92	43,376.52	12,721,419.44
Omaha	660,509.02	118.35	660,627.37
Peoria	559,580.72	187.07	559,767.79
Total, District	13,898,132.66	43,681.94	13,941,814.60
<b>Indianapolis, Indiana: (District of Indiana)</b>			
Indianapolis	141,724.59	1,086.72	142,811.31
Evansville	5,594.79	92.90	5,687.69
Lawrenceburg	1,080,985.84		1,080,985.84
Total, District	1,228,305.22	1,179.62	1,229,484.84
<b>Cleveland, Ohio: (District of Ohio)</b>			
Cleveland	4,350,658.58	13,849.19	4,364,507.77
Akron	331,348.62	315.03	331,663.65
Ashtabula	209,589.48	278.06	209,867.54
Cincinnati	2,208,778.74	1,385.77	2,210,164.51
Columbus	90,916.43	491.05	91,407.48
Conneaut		3.80	3.80
Dayton	122,256.79	363.45	122,620.24

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table I.—CUSTOMS RECEIPTS BY DISTRICTS AND PORTS, FISCAL YEAR 1951—Continued

District and Port of Collection	Duties	Miscellaneous <sup>1</sup>	Total
Cleveland, Ohio: (District of Ohio)—Continued.			
Erie.....	\$107,427.70	\$751.37	\$108,179.07
Sandusky.....	96,816.42	884.44	97,700.86
Toledo.....	357,386.45	1,200.85	358,587.30
Total, District.....	7,875,189.21	19,523.01	7,894,712.22
Louisville, Kentucky: (District of Kentucky)			
Louisville.....	407,317.64	1,303.98	408,621.62
Memphis, Tennessee: (District of Tennessee)			
Memphis.....	40,299.32	1,379.45	41,678.77
Chattanooga.....	742,825.28	135.40	742,960.68
Nashville.....	43,202.34	511.15	43,713.49
Total, District.....	826,326.94	2,026.00	828,352.94
St. Louis, Missouri: (District of St. Louis)			
St. Louis.....	2,311,877.82	5,662.36	2,317,540.18
Kansas City.....	1,520,683.11	881.20	1,521,564.31
St. Joseph.....	6,849.65	.70	6,850.35
Total, District.....	3,839,410.58	6,544.26	3,845,954.84
Denver, Colorado: (District of Colorado)			
Denver.....	189,224.56	434.34	189,658.90
San Juan, Puerto Rico: (District of Puerto Rico)			
San Juan.....		99,515.66	99,515.66
Aguadilla.....		55.43	55.43
Fajardo.....		76.83	76.83
Guanica.....		1,266.12	1,266.12
Humacao.....		556.26	556.26
Jobos.....		343.82	343.82
Mayaguez.....		2,338.90	2,338.90
Ponce.....		3,222.08	3,222.08
Total, District.....		107,375.10	107,375.10
Total, Collections.....	625,809,524.05	<sup>1</sup> 6,384,619.07	632,194,143.12
Add:			
Amounts collected during previous fiscal year which were covered during this fiscal year.....	1,538,238.17	21,993.14	1,560,231.31
	627,347,762.22	6,406,612.21	633,754,374.43
Deduct:			
Amounts collected but not covered at close of current fiscal year.....	2,613,553.32	37,677.32	2,651,230.64
Amount covered during current fiscal year.....	624,734,208.90	6,368,934.89	631,103,143.79

<sup>1</sup> Miscellaneous receipts represent principally tonnage tax and navigation fees, fines and penalties, forfeitures (including sale of seizures), liquidated damages, and collections made by the Bureau of Customs for the Department of Justice for immigration head tax. These figures do not

include deposits of Internal Revenue taxes collected on liquors through Customs officials, as such collections are included in Internal Revenue receipts by states and districts shown in the statement on page 115 of this report.

**Table J.—INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1951**

(On basis of report of Collector of Internal Revenue)

State and District	Corporation Income Tax	Income tax withheld and Social Security Taxes <sup>1</sup>		Miscellaneous Taxes	Payroll Taxes		Total by Districts	Total by States
		Withheld Taxes	Individual income tax not withheld		Federal unemployment Tax Act	Railroad Retirement Act (Tax on carriers and their employees)		
Alabama	\$77,716,627.16	\$109,331,870.87	\$83,970,496.55	\$20,990,378.93	\$2,157,777.83	\$4,285,314.72	\$298,452,466.06	\$298,452,466.06
Arizona	15,912,495.80	35,476,458.89	46,854,112.42	7,635,988.65	500,364.85	58,503.80	106,437,924.41	106,437,924.41
Arkansas	30,623,187.12	39,655,234.97	48,683,765.75	11,098,169.16	778,751.80	145,348.58	130,984,457.38	130,984,457.38
California, First	444,143,431.66	592,121,036.25	423,330,550.31	327,586,765.79	7,485,321.47	31,265,465.95	1,825,932,571.43	
California, Sixth	283,574,033.67	657,181,953.81	569,445,794.72	210,269,841.70	9,061,287.86	2,761,856.73	1,732,294,768.49	
	727,717,465.33	1,249,302,990.06	992,776,345.03	537,856,607.49	16,546,609.33	34,027,322.68	3,558,227,339.92	3,558,227,339.92
Colorado	84,371,689.64	106,340,972.78	97,591,918.07	59,568,241.03	1,520,597.38	4,455,966.15	353,849,385.05	353,849,385.05
Connecticut	199,053,506.60	295,278,062.48	193,613,348.41	117,013,231.21	4,359,386.48	8,721,281.61	818,038,816.79	818,038,816.79
Delaware	354,874,458.09	86,724,201.65	104,909,264.18	19,107,756.92	1,341,055.42	365.38	566,957,101.64	566,957,101.64
Florida	81,694,752.46	139,823,922.30	175,284,811.25	66,328,221.86	2,489,890.63	2,002,662.02	467,624,260.52	467,624,260.52
Georgia	125,173,679.33	162,033,444.98	112,899,197.42	90,224,686.79	2,959,926.69	4,156,860.52	497,447,795.73	497,447,795.73
Hawaii	23,525,015.53	40,373,238.48	25,388,700.87	8,136,271.40	488,964.69	110,439.05	98,022,630.02	98,022,630.02
Idaho	21,570,509.79	32,325,129.44	30,974,376.73	5,734,602.15	502,204.15	247,610.56	91,354,432.82	91,354,432.82
Illinois, First	1,199,051,888.98	1,273,998,458.38	608,245,806.44	448,546,343.17	18,702,386.59	83,904,320.20	3,632,449,203.76	
Illinois, Eighth	123,817,177.33	151,398,405.81	142,414,836.18	276,972,589.76	2,127,999.49	816,412.47	697,547,421.04	
	1,322,869,066.31	1,425,396,864.19	750,660,642.62	725,518,932.93	20,830,386.08	84,720,732.67	4,329,996,624.80	4,329,996,624.80
Indiana	249,421,743.14	301,485,282.17	199,635,540.30	446,673,719.45	4,666,847.01	733,414.44	1,202,616,546.51	1,202,616,546.51
Iowa	100,207,966.65	136,788,158.75	162,891,967.63	35,547,280.75	2,092,130.13	712,191.61	438,239,695.52	438,239,695.52
Kansas	106,031,724.61	98,863,602.04	121,946,081.21	37,776,881.48	1,213,178.58	19,530,211.73	385,361,679.65	385,361,679.65
Kentucky	113,574,638.95	111,422,608.55	96,199,460.09	721,921,928.80	1,950,263.72	11,445,746.60	1,056,514,846.71	1,056,514,846.71
Louisiana	102,686,324.68	115,512,555.62	118,408,035.12	69,855,417.91	2,108,898.99	1,551,249.94	410,122,482.26	410,122,482.26
Maine	37,278,376.91	47,035,528.04	31,008,919.99	8,954,861.55	842,166.11	2,250,263.67	127,370,116.27	127,370,116.27
Maryland (District of Columbia and Puerto Rico)	217,129,253.46	610,914,421.41	243,029,075.65	297,608,462.87	4,098,406.74	44,506,345.96	1,417,285,966.09	1,417,285,966.09
Massachusetts	418,601,977.17	565,553,195.95	319,851,143.22	167,758,637.56	8,927,813.91	5,878,540.26	1,486,571,308.07	1,486,571,308.07
Michigan	1,658,004,552.82	1,059,055,392.39	461,285,900.29	956,492,471.91	15,882,747.89	5,300,676.85	4,156,021,742.15	4,156,021,742.15
Minnesota	222,837,588.14	267,496,004.36	156,284,116.45	105,471,086.74	3,763,873.11	30,907,588.17	786,759,261.97	786,759,261.97
Mississippi	20,876,671.78	36,805,620.41	43,674,381.62	11,468,414.99	792,312.95	359,443.73	113,976,845.48	113,976,845.48
Missouri, First	290,442,240.21	339,543,624.04	149,482,834.37	180,513,529.21	4,277,699.61	30,320,328.15	994,580,255.59	
Missouri, Sixth	124,508,118.79	131,700,745.86	91,542,840.47	44,905,682.71	2,081,961.75	2,952,988.91	397,691,738.49	
	414,950,359.00	471,244,369.90	241,025,674.84	225,419,211.92	6,359,661.36	33,272,717.06	1,392,271,994.08	1,392,271,994.08
Montana	18,120,622.13	30,036,101.52	35,901,365.78	7,075,190.39	388,038.75	189,697.11	91,691,015.68	91,691,015.68
Nebraska	61,635,663.71	102,874,001.00	91,749,920.99	55,136,984.60	1,250,808.79	21,373,436.01	334,020,815.10	334,020,815.10
Nevada	6,949,473.50	15,782,060.35	18,764,971.21	5,914,626.07	190,718.90	3,654.63	47,505,504.66	47,505,504.66
New Hampshire	18,791,745.60	38,237,947.45	22,807,684.23	6,627,470.34	682,453.58	29,808.26	87,177,119.46	87,177,119.46
New Jersey, First	56,631,954.09	101,139,053.32	75,009,083.71	45,056,317.41	1,562,559.79	6,151.80	279,405,120.12	
New Jersey, Fifth	296,887,197.91	429,109,303.38	225,581,843.67	218,247,077.28	6,832,647.56	4,251,022.86	1,180,909,092.66	
	353,519,152.00	530,248,356.70	300,590,927.38	263,303,394.69	8,395,207.35	4,257,174.66	1,460,314,212.78	1,460,314,212.78
New Mexico	10,524,928.02	28,345,787.56	35,764,475.63	5,561,878.50	409,730.28	590.46	80,607,390.45	80,607,390.45
New York, First	119,983,095.45	328,651,148.89	275,770,018.97	112,584,603.36	4,869,483.67	42,885.81	840,901,236.16	
New York, Second	1,359,683,018.28	862,803,656.82	505,157,973.53	467,484,654.42	12,061,794.63	6,636,152.73	3,213,827,250.41	
New York, Third	1,252,320,068.69	1,179,942,842.69	462,493,343.97	453,685,858.11	18,786,426.13	3,401,483.77	3,433,492,933.26	
New York, Fourteenth	227,351,004.78	306,129,869.47	150,295,643.73	100,884,929.09	4,304,636.96	66,264,563.67	792,367,567.80	
New York, Twenty-First	80,153,732.44	122,064,106.46	57,114,664.53	55,599,978.01	1,961,258.02	35,765.85	316,929,505.31	
New York, Twenty-Eighth	203,594,704.27	232,171,773.80	116,832,644.36	90,167,690.15	3,580,354.86	58,393.27	646,405,560.71	
	3,243,085,653.92	3,031,763,398.13	1,566,664,289.09	1,280,407,713.14	45,563,954.27	76,439,045.10	9,243,924,053.65	9,243,924,053.65
North Carolina	187,543,198.74	183,478,568.30	120,640,373.78	753,886,866.53	3,795,337.58	7,815,591.56	1,257,159,936.49	1,257,159,936.49
North Dakota	7,295,394.25	18,601,579.95	28,043,991.43	3,495,819.51	227,758.40	15,530.13	57,680,073.67	57,680,073.67
Ohio, First	236,019,684.90	236,818,760.28	141,764,160.37	181,730,887.65	3,722,980.85	924,770.87	802,981,244.92	
Ohio, Tenth	151,885,688.50	136,411,148.88	75,427,506.33	45,032,728.87	2,127,466.57	645,558.83	411,530,097.98	
Ohio, Eleventh	68,789,270.89	102,431,028.77	63,836,560.25	63,836,560.25	1,557,345.90	19,587.05	255,095,619.51	
Ohio, Eighteenth	626,870,380.01	630,386,592.33	236,000,788.92	287,638,375.67	8,672,732.45	33,752,637.46	1,823,321,506.84	
	1,085,565,024.30	1,106,047,530.26	517,029,015.87	532,863,818.84	16,080,525.77	35,342,554.21	3,292,928,469.25	3,292,928,469.25

INTERNAL REVENUE RECEIPTS

Table J.—INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS, FISCAL YEAR 1951—Continued

(On basis of report of Collector of Internal Revenue)

State and District	Corporation Income Tax	Income tax withheld and Social Security Taxes <sup>1</sup>		Miscellaneous Taxes	Payroll Taxes		Total by Districts	Total by States
		Withheld Taxes	Individual income tax not withheld		Federal unemployment Tax Act	Railroad Retirement Act (Tax on carriers and their employees)		
Oklahoma	\$155,446,191.79	\$130,791,709.86	\$108,138,476.57	\$97,956,317.09	\$2,119,590.36	\$440,735.77	\$494,893,021.44	\$494,893,021.44
Oregon	77,557,977.46	138,623,045.96	116,839,154.02	24,403,646.48	2,017,757.66	2,069,115.25	361,510,696.84	361,510,696.84
Pennsylvania, First	444,501,603.60	655,927,387.11	374,272,726.82	393,908,453.92	9,581,689.51	71,244,377.59	1,949,436,238.55	-----
Twelfth	154,559,915.91	147,482,209.85	55,515,066.34	30,169,860.28	2,821,469.74	2,146,751.22	392,695,273.34	-----
Twenty-third	502,933,705.05	502,155,670.51	229,576,841.52	292,206,546.83	8,923,606.90	8,542,545.56	1,544,338,918.37	-----
	1,101,995,224.56	1,305,565,267.47	659,364,634.68	716,284,861.03	21,326,768.15	81,933,674.37	3,886,470,430.26	3,886,470,430.26
Rhode Island	68,309,394.54	94,780,718.85	53,701,256.05	21,286,906.18	1,621,247.72	8,781.22	239,708,304.56	239,708,304.56
South Carolina	60,261,564.75	71,649,711.80	46,529,042.98	11,313,605.57	1,473,765.24	99,152.24	191,326,842.58	191,326,842.58
South Dakota	9,056,524.28	19,475,435.62	29,385,494.49	6,135,926.05	221,411.90	7,123.51	64,281,915.85	64,281,915.85
Tennessee	102,787,635.18	135,912,136.71	111,939,573.26	41,717,951.28	2,478,933.03	3,771,789.54	398,608,019.00	398,608,019.00
Texas, First	240,398,815.43	239,249,810.60	289,744,738.82	89,501,193.25	3,782,945.89	13,805,991.87	876,483,486.86	-----
Second	170,900,951.96	216,528,355.66	314,957,716.01	89,500,177.63	4,008,569.81	10,879,876.23	806,775,647.30	-----
	411,299,767.39	455,778,166.26	604,702,454.83	179,001,370.88	7,791,515.70	24,685,868.10	1,683,259,143.16	1,683,259,143.16
Utah	27,443,007.14	42,638,117.03	25,195,470.93	12,794,232.39	597,290.20	864,253.63	109,532,371.32	109,532,371.32
Vermont	9,552,654.02	19,761,165.21	13,543,266.21	4,339,605.83	327,729.25	1,150,870.87	48,675,291.39	48,675,291.39
Virginia	148,916,586.37	175,757,916.67	128,461,842.59	388,264,188.57	2,845,370.28	18,900,364.99	863,146,269.47	863,146,269.47
Washington (Alaska)	131,713,563.66	246,581,835.19	167,569,001.33	53,120,282.73	3,013,661.59	91,276.85	602,633,864.19	602,633,864.19
West Virginia	69,914,216.22	95,387,669.87	56,702,201.21	22,028,588.39	1,845,434.76	635,519.69	245,969,387.30	245,969,387.30
Wisconsin	285,183,129.17	323,224,573.28	167,985,345.29	181,558,607.12	4,957,803.89	262,868.18	963,172,326.93	963,172,326.93
Wyoming	8,497,274.64	14,938,246.32	20,677,575.29	4,687,647.42	174,516.83	8,859.28	48,984,119.78	48,984,119.78
Total collections cleared by collectors of Internal Revenue in fiscal year 1951	14,387,569,402.81	15,900,519,178.00	9,907,539,090.83	9,433,328,964.07	236,951,546.06	579,778,133.39	50,445,686,315.16	50,445,686,315.16
Add: Net difference of withheld income and Social Security taxes received by Federal Reserve Banks not cleared by collectors of Internal Revenue		948,897,710.85	-----	-----	-----	-----	948,897,710.85	948,897,710.85
Net difference of Income taxes withheld from salaries of Federal employees not cleared by collectors of Internal Revenue		92,794,937.26	-----	-----	-----	-----	92,794,937.26	92,794,937.26
Total Internal Revenue collections fiscal year 1951	14,387,569,402.81	16,942,211,826.11	9,907,539,090.83	<sup>2</sup> 9,433,328,964.07	236,951,546.06	579,778,133.39	<sup>2</sup> 51,487,378,963.27	<sup>2</sup> 51,487,378,963.27

<sup>1</sup> Public Law 734, approved August 28, 1950, changes the basis of appropriating Social Security employment taxes on employees and employers. Effective January 1, 1951, such taxes, together with withheld income taxes, are paid into the Treasury in combined amounts without separation as to type of tax.

<sup>2</sup> Includes \$21,176,992.91 collections by Internal Revenue which were excluded from miscellaneous collections as shown in footnotes 2, 3 and 4 on p. 21.

Table K.—POSTAL REVENUES, FISCAL YEAR 1951  
(As reported by the Postmaster General)

Source	Amount
Post Office Department, Washington, D. C.:	
Miscellaneous receipts:	
Post route map sales _____	\$5,674.00
Field Service, Post Office Department:	
Sales of postage stamps and other stamped paper _____	883,356,736.40
Second class postage and fees _____	41,504,261.12
Permit and metered postage and fees _____	743,001,680.38
Box rents _____	15,100,851.61
Miscellaneous receipts:	
Collections from Government departments or agencies for mailings accepted without pre-payment _____	6,266,000.19
All other sources including "dead letters" _____	1,727,323.05
Foreign mail transit service _____	5,731,893.86
Fines and penalties _____	49,676.58
Revenue from money order business _____	65,754,617.91
Interest and profit, Postal Savings System _____	14,317,639.09
Total postal revenues <sup>1</sup> _____	1,776,816,354.19

<sup>1</sup>For additional information relating to the Post Office Department see letter of the Postmaster General p. 525 and table 29 audited expenditures of the Post Office Department.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1951  
 [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	General and special accounts			Trust accounts
	Total	General	Special	
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES</b>				
<b>RECEIPTS</b>				
<b>Assessments:</b>				
Alleys, roadways, sewers, and sidewalks	\$123,799.46	\$123,799.46		
Deductions from salaries for police and firemen's relief	627,346.42	627,346.42		
Miscellaneous fines and sales, police and fire departments	20,465.45	20,465.45		
Total, assessments	771,611.33	771,611.33		
<b>Fees:</b>				
Board of Barber Examiners	4,246.96	4,246.96		
Board of Cosmetology	7,055.27	7,055.27		
Board of Tax Appeals	5.60	5.60		
Boiler inspection	16,451.50	16,451.50		
Certified copies of records	353.00	353.00		
Commissions, pay telephones	8,176.66	8,176.66		
Certified abstracts, motor vehicle liability act	13.00	13.00		
Copies of income-tax returns	12.00	12.00		
Copies of record of dog tax paid	112.50	112.50		
Coroner	901.00	901.00		
Dog pound	3,384.00	3,384.00		
Elevator inspection	34,487.50	34,487.50		
Foreign building and loan associations	200.00	200.00		
Gas meters	3,687.40	3,687.40		
Health Department, transcripts of records	15,417.50	15,417.50		
Inspection, etc., weighing and measuring equipment of Federal Government	228.65	228.65		
Municipal Court of Appeals for the District of Columbia, fees and other collections, clerk	3,516.80	3,516.80		
Municipal court for the District of Columbia, fees and other collections, clerk	136,547.67	136,547.67		
Nonresident process fees	728.00	728.00		
Occupational and business licenses, other than insurance, transfers of	2,600.00	2,600.00		
Policemen and firemen assigned to licensed premises	11,406.31	11,406.31		
Private parking (Municipal Center)	6,620.50	6,620.50		
Public-convenience stations	1,743.92	1,743.92		
Public library	49,903.96	49,903.96		
Recorder of Deeds	246,343.80	246,343.80		
Smoke regulations	10,496.50	10,496.50		
Tax certificates	19,252.00	19,252.00		
Zoning Commission	5,520.00	5,520.00		
Other	3,618.87	3,618.87		
Total, fees	593,030.87	593,030.87		
<b>Fines:</b>				
Penalties, sales and use taxes	16,615.01	16,615.01		
Juvenile court	1,702.65	1,702.65		
Municipal Court for the District of Columbia	1,391,769.37	1,391,769.37		
Total, fines	1,410,087.03	1,410,087.03		
<b>Forfeitures:</b>				
Escheated estates	31,513.47	31,513.47		
Default of contractors	1,887.49	1,887.49		
Other	1,013.84	1,013.84		
Total, forfeitures	34,414.80	34,414.80		
<b>Interest:</b>				
Assessments for—				
Alleys, roadways, sewers, and sidewalks	7,162.95	7,162.95		
Assessments for sales and use taxes	9,062.45	9,062.45		
Business-privilege taxes	315.65	315.65		
Inheritance taxes	10,947.94	10,947.94		
Insurance taxes	2,109.50	2,109.50		
Realty (delinquent taxes)	193,592.50	193,592.50		
Tangible, intangible, and public utilities taxes	68,190.87	68,190.87		
Total, interest	291,381.86	291,381.86		
<b>Licenses:</b>				
Alcohol beverage	1,186,742.40	1,186,742.40		
Cigarette	9,670.00	9,670.00		
Corporations	175,160.00	175,160.00		
Dogs	94,386.00	94,386.00		
Electricians and electrical contractors	18,711.00	18,711.00		

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>				
<b>RECEIPTS—Continued</b>				
<b>Licenses—Continued.</b>				
Elevator operators	\$4,815.00	\$4,815.00		
Engineers	1,998.00	1,998.00		
Engineers, renewals	1,550.00	1,550.00		
Insurance	100,244.00	100,244.00		
Notaries public	5,111.00	5,111.00		
Occupational and business other than insurance	1,144,038.37	1,144,038.37		
Plumbers	8,919.59	8,919.59		
Real Estate Commission, excess collections	31,221.54	31,221.54		
Undertakers and undertaker apprentices	10,917.67	10,917.67		
<b>Total, licenses</b>	<b>2,793,484.57</b>	<b>2,793,484.57</b>		
<b>Permits:</b>				
Building	135,635.52	135,635.52		
Business concessio	21,477.00	21,477.00		
Electric	118,058.78	118,058.78		
Excavations	17,050.00	17,050.00		
Refrigeration and plumbing	54,195.45	54,195.45		
<b>Total, permits</b>	<b>346,416.75</b>	<b>346,416.75</b>		
<b>Reimbursements:</b>				
Advertising	3,785.30	3,785.30		
Aid for the blind	670.33	670.33		
Board, medical care, and treatment, St. Elizabeths Hospital	807,032.80	807,032.80		
Board and care of children	26,236.70	26,236.70		
Conscience fund	94.31	94.31		
District of Columbia property lost or damaged	7,803.39	7,803.39		
Excess cost over contract price	6,233.21	6,233.21		
Expenses	67,345.42	67,345.42		
Old-age assistance	16,595.70	16,595.70		
Recovery of payment made on account of indigent cases in hospitals	31,775.40	31,775.40		
Refund of terminal leave compensation	1,505.64	1,505.64		
Settlement of claims	54.50	54.50		
Salaries (unauthorized services)	110.00	110.00		
By United States for benefit payments in excess of salary deductions from White House police and Secret Service forces	86,801.36	86,801.36		
<b>Total, reimbursements</b>	<b>1,056,044.06</b>	<b>1,056,044.06</b>		
<b>Rents:</b>				
Buildings	36,149.17	36,149.17		
Conduit space on Francis Scott Key Bridge	330.00	330.00		
Eastern Market	17,241.70	17,241.70		
Fish wharf and market	42,080.50	42,080.50		
Land	43,121.22	43,121.22		
Miscellaneous markets	750.00	750.00		
Pipe lines	3,740.17	3,740.17		
Vault space	30,920.90	30,920.90		
Western Market	14,047.63	14,047.63		
Wharves	17,940.42	17,940.42		
Wholesale produce market	12,545.50	12,545.50		
<b>Total, rents</b>	<b>218,867.21</b>	<b>218,867.21</b>		
<b>Sale of products and services:</b>				
Commissary, other than penal institutions	12,452.23	12,452.23		
Commissary, penal institutions	3,001.20	3,001.20		
District Training School, pay patients	20,632.29	20,632.29		
Finger prints and photographs	206.50	206.50		
Gallinger Municipal Hospital, pay patients	213,218.45	213,218.45		
Garbage grease	5,650.32	5,650.32		
Health Department Clinic	21,554.07	21,554.07		
Home for aged and infirm, pay patients	24,556.40	24,556.40		
Lighting lamps, railroad rights-of-way	10,982.41	10,982.41		
Maps, District of Columbia	135.75	135.75		
Miscellaneous city refuse	8,893.68	8,893.68		
Old material	24,484.95	24,484.95		
Penny milk	42,222.65	42,222.65		
Regulations	4,627.05	4,627.05		
Sewage treatment plant	5,683.85	5,683.85		
Sewage disposal from adjacent territory	32,330.15	32,330.15		
Surveyors	103,342.90	103,342.90		

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>COLLECTIONS MADE BY THE COLLECTOR OF TAXES—Continued</b>				
RECEIPTS—Continued				
Sale of products and services—Continued				
Tuberculosis Sanatoria, pay patients	\$43,106.68	\$43,106.68		
Tuition, nonresident pupils	200,180.51	200,180.51		
Water fund (special account, p. 121)				
Workhouse, products	308.02	308.02		
Total, sale of products and services	777,570.06	777,570.06		
Taxes:				
Alcohol-beverage tax	3,612,159.68	3,612,159.68		
Beer tax	601,051.13	601,051.13		
Business privilege	829.88	829.88		
Cigarette	1,273,009.27	1,273,009.27		
Corporation taxes	6,731,983.11	6,731,983.11		
Excise, motor vehicles and trailer title certificates	1,999,980.37	1,999,980.37		
Excess Funds, D. C. Armory Board	23,674.31	23,674.31		
Estate	208,791.23	208,791.23		
Gasoline tax and motor vehicle fees, highway fund (special account, p. 121)				
Income	3,908,466.11	3,908,466.11		
Inheritance	1,316,161.48	1,316,161.48		
Insurance	1,721,567.68	1,721,567.68		
Motor vehicle, personal	3,661,568.48	3,661,568.48		
Personal, tangible	6,599,160.20	6,599,160.20		
Personal, intangible	.29	.29		
Public utilities, banks, building associations, etc.	4,459,726.85	4,459,726.85		
Sales and use	14,965,518.66	14,965,518.66		
Realty	36,286,296.90	36,286,296.90		
Unincorporated business taxes	1,528,532.40	1,528,532.40		
Total, taxes	88,898,478.03	88,898,478.03		
Sales of Government Property:				
Buildings	15,901.18	15,901.18		
Land	61,724.33	61,724.33		
Land and buildings	73,399.25	73,399.25		
Total, sales of Government property	151,024.76	151,024.76		
Total, general fund collections by Collector of Taxes	97,342,411.33	97,342,411.33		
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES</b>				
RECEIPTS				
Deposits, income from investments, Public Works	216,435.08	216,435.08		
Income from investments of general funds	20,492.23	20,492.23		
Total	236,927.31	236,927.31		
Fees:				
Boiler inspection	117.50	117.50		
Coroner	15.00	15.00		
District Court of the United States for the District of Columbia and District of Columbia Courts, District share (60%) <sup>1</sup>	168,809.77	168,809.77		
Inspection etc., weighing and measuring equipment of Federal Government	2.00	2.00		
United States Court of Appeals for the District of Columbia, District share (30%) <sup>2</sup>	3,221.70	3,221.70		
Total, fees	172,165.97	172,165.97		
Fines:				
District Court of the United States for the District of Columbia, District share (60%) <sup>1</sup>	14,376.00	14,376.00		
Permits:				
Business concessions	23,262.00	23,262.00		
Excavations	151.00	151.00		
Total, permits	23,413.00	23,413.00		

<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). Amended, Act June 28, 1944 (58 Stat. 533, Sec. 14).

<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). Amended, Act June 28, 1944 (58 Stat. 533, Sec. 14).

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>MISCELLANEOUS DEPOSITS BY OFFICERS OTHER THAN THE COLLECTOR OF TAXES—Continued</b>				
RECEIPTS—Continued				
Reimbursements:				
By United States for benefit payments in excess of salary deductions from White House Police and Secret Service forces		\$20,815.64	\$20,815.64	
Expenses	314.20	314.20		
Federal annual contribution for United States share of District of Columbia expenses	9,800,000.00	9,800,000.00		
Refund of terminal leave compensation	260.85	260.85		
Total, reimbursements	9,821,390.69	9,821,390.69		
Rents:				
Buildings	14,442.79	14,442.79		
Land	22,943.58	22,943.58		
Wharves	17,812.79	17,812.79		
Total, rents	55,199.16	55,199.16		
Sale of products and services:				
Commissary, penal institutions	15.00	15.00		
Regulations	3.75	3.75		
Water plants and blooms, Kenilworth Aquatic Gardens	129.25	129.25		
Total, sale of products and services	148.00	148.00		
Total, general accounts by officers other than the Collector of taxes	10,323,620.13	10,323,620.13		
Total, general accounts of the District of Columbia	107,666,031.46	107,666,031.46		
<b>SPECIAL ACCOUNTS</b>				
RECEIPTS				
(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)	74,315.77		\$74,315.77	
Deposits, parking meter fees, highway fund (act June 19, 1948, 62 Stat. 553)	55,750.41		55,750.41	
Deposits, proceeds of sales, personal property, District of Columbia (act August 2, 1946, 60 Stat. 808)	67,428.78		67,428.78	
Deposits, miscellaneous revenues, water fund (R.S.D.C., sec. 198)	4,884,954.04		4,884,954.04	
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)	10,827,473.85		10,827,473.85	
Total special accounts, District of Columbia	16,958,430.35		16,958,430.35	
<b>TRUST ACCOUNTS</b>				
RECEIPTS				
Trust accounts:				
Advances by Housing and Home Finance Agency for advance planning of Non-federal public works (act October 13, 1949, 63 Stat. 706)				\$11,625.00
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)				215,783.00
Contributions, teachers' retirement and annuity fund, District of Columbia (act August 7, 1946, 60 Stat. 875)				712,541.90
District of Columbia contributions, teachers' retirement and annuity fund (act August 7, 1946, 60 Stat. 875)				1,707,000.00
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia (act June 11, 1926, 44 Stat. 727)				420,550.92
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))				15,900.00

Table L.—DISTRICT OF COLUMBIA RECEIPTS BY SOURCES, FISCAL YEAR 1951—Continued

Source	General and special accounts			Trust accounts
	Total	General	Special	
<b>TRUST ACCOUNTS—Continued</b>				
RECEIPTS—Continued				
Trust accounts—Continued				
Allotments of cooperative vocational education funds for:				
Agriculture				\$6,969.20
Distributive occupations				10,886.33
Home economics, District of Columbia				39,708.81
Trade and industry, District of Columbia (Act June 8, 1936, 49 Stat. 1488)				40,000.00
Deposits, fees and other collections, Recreation Board, District of Columbia (act April 29, 1942, 56 Stat. 261)				70,507.15
Deposits, permit fund, District of Columbia (Act Au- gust 7, 1894, 28 Stat. 247)				140.00
Deposits, of inmates' funds, Workhouse and Reformatory, District of Columbia (decision of Comptroller Gen- eral, February 10, 1931, A-18286)				257,917.20
Deposits, surplus fund, realty tax sales, District of Columbia (act July 1, 1902, 32 Stat. 635, sec. 5)				13,923.00
Grants by Children's Bureau for:				
Child-welfare services, Social Security Act, Dis- trict of Columbia				24,262.88
Maternal and child-health service, Social Security Act, District of Columbia				169,429.12
Services for crippled children, Social Security Act, District of Columbia (Act August 14, 1935, 49 Stat. 629, 631, 633)				168,017.56
Grants by Public Health Service for:				
Cancer research, District of Columbia				16,381.00
Construction of Pediatrics and Crippled Children's Building, District of Columbia				277,208.04
Control of tuberculosis, District of Columbia				57,371.00
Heart disease control, District of Columbia				17,576.00
Mental health activities, District of Columbia				21,763.00
Public health work, Social Security Act, District of Columbia				58,370.00
Venereal Disease Control, District of Columbia				109,506.00
Water pollution control, District of Columbia (Acts August 14, 1935, 49 Stat. 634, sec. 601, 602; May 24, 1938, 52 Stat. 439; July 1, 1944, 58 Stat. 682-720; August 13, 1946, 60 Stat. 1042; July 8, 1947, 61 Stat. 268-270; June 16, 1948, 62 Stat. 465; June 30, 1948, 62 Stat. 1159; June 29, 1949, 63 Stat. 289-292)				9,800.00
Grants under Social Security Act:				
Administrative expenses, District Unemployment Compensation Board, District of Columbia				778,595.57
Aid to dependent children, District of Columbia				1,359,153.28
Aid to the blind, District of Columbia				87,136.52
Aid to the permanently and totally disabled				156,053.20
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, August 28, 1950, 64 Stat. 556)				923,669.27
Loans, advances, and other revenue, Redevelopment Pro- gram (Act July 15, 1949, Sec. 609, 63 Stat. 441) (Advances from Housing and Home Finance Agency)				63,616.00
Deposits, miscellaneous trust funds (act April 27, 1904, 33 Stat. 368)				1,195,246.35
Deposits, property redemption fund (act July 1, 1902, 32 Stat. 635, sec. 4)				140,754.95
Miscellaneous trust-fund deposits, District of Colum- bia - day care nurseries (Act June 30, 1950, 64 Stat. 307)				29,088.89
Total, trust accounts				9,186,451.14
Total receipts, District of Columbia	\$124,624,461.81	\$107,666,031.46	\$16,958,430.35	9,186,451.14

# **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>126–312</b>
<b>Section II.—Trust Accounts</b>	<b>314–404</b>
<b>Section III.—Public Debt Accounts</b>	<b>406–408</b>



# PREFACE

During the fiscal year 1951, considerable emphasis was placed by both the Executive and Legislative branches of the Government on simplification and modernization of accounting procedures of the Federal Government.

## Legislative Provisions:

Section 1210 of the General Appropriation Act, 1951, approved September 6, 1950, provided in part as follows:

"No funds made available by this or any other Act shall be withdrawn from one appropriation account for credit to another, or to a working fund, except as authorized by law: *Provided*, That, except as otherwise specifically provided by law, any funds so withdrawn and credited shall be available for the same purposes, and subject to the same limitations, conditions, and restrictions, as provided by the Act appropriating such funds: *Provided further*, That any such withdrawal and credit shall be made without warrant action, by check\*\*\*."

Section 115 (a) of the Budget and Accounting Procedures Act of 1950, approved September 12, 1950, in part provides:

"When the Secretary of the Treasury and the Comptroller General determine that existing procedures can be modified in the interest of simplification, improvement, or economy, with sufficient safeguards over the control and accounting for the public funds, they may issue joint regulations providing for the waiving, in whole or in part, of the requirements of existing law that—

- (1) warrants be issued and countersigned in connection with the receipt, retention, and disbursement of public moneys and trust funds; and
- (2) funds be requisitioned, and advanced to accountable offi-

cers under each separate appropriation head or otherwise."

## Changes in Procedures:

Under the provisions of Section 115 (a) of the Budget and Accounting Procedures Act of 1950, the Comptroller General and the Secretary of the Treasury issued Joint Regulation No. 1, effective November 1, 1950, which modified existing procedure with respect to handling repayments to appropriations. Collections representing repayments to open appropriations, including reimbursements and refunds, were required to be deposited directly in the accounts of disbursing officers and were made immediately available for disbursement. Accounting systems Memorandum No. 9, dated June 29, 1950 was also issued by the Comptroller General to give effect to Section 1210 of the General Appropriation Act, 1951.

As a result of these provisions of law and regulations issued pursuant thereto, the agencies were given the responsibility for using the proper documentation which would enable the Treasury to identify receipts, transfers, or expenditures transactions so that such transactions would be accurately reflected on the central accounts of the Treasury. This was a material change from their long-established operating procedures and agencies did not always use the proper documentation. In many cases, misuses of documentation were detected and proper adjustment effected in the accounts and records of the agencies and the Treasury Department, but any erroneous documentation not so detected will not be adjusted until the audit by the General Accounting Office has been completed. In cases where this latter circumstance exists, adjustments cannot be reflected in the following statement of appropriations, expenditures, and balances for the fiscal year 1951—for such accounts, the amounts will be stated in this report on a net basis rather than a gross basis, or vice versa. However, it is important to note that the use of the wrong document does not affect the accuracy of the balances reflected in the statement.





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

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**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951—GENERAL AND SPECIAL ACCOUNTS**

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
LEGISLATIVE BRANCH								
SENATE								
SALARIES OF SENATORS	1951		\$ 1,200,000.00		\$ 1,199,062.42			\$ 937.58
	1950	\$ 1,145.83						1,145.83
	1949	1,250.15					\$ 1,250.15	
					1,199,062.42			
MILEAGE OF PRESIDENT OF SENATE AND OF SENATORS	1951		51,000.00		47,217.60			3,782.40
	1950	4,424.80						4,424.80
	1949	4,644.80					4,644.80	
					47,217.60			
EXPENSE ALLOWANCE OF THE VICE PRESIDENT	1951		10,000.00		10,000.00			
	1949	41.66					41.66	
					10,000.00			
EXPENSE ALLOWANCE OF SENATORS	1951		240,000.00		239,812.47			187.53
	1950	229.19						229.19
	1949	250.03					250.03	
					239,812.47			
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1951		8,166,096.00		7,377,961.63			788,134.37
	1950	5,498,359.6						5,498,359.6
	1949	1,073,896.03					1,073,896.03	
					7,377,961.63			
SALARIES AND CONTINGENT EXPENSES, SENATE LEGISLATIVE REORGANIZATION	1951		100,000.00		65,219.33			34,780.67
	1950	38,455.75						38,455.75
	1949	6,204.328					6,204.328	
					65,219.33			
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1951		91,430.00		80,568.20			10,861.80
	1950	9,809.59			1,007.50			8,802.09
	1949	18,875.25					18,875.25	
					81,575.70			
SALARIES AND CONTINGENT EXPENSES, SENATE JOINT COMMITTEE ON THE ECONOMIC REPORT	1951		12,585.00		10,804.83			1,780.17
	1950	6,676.67			1,533.14			5,143.53
	1949	13,169.46					13,169.46	
					10,957.97			
SALARIES AND CONTINGENT EXPENSES, SENATE JOINT COMMITTEE ON ATOMIC ENERGY	1951		160,135.00		142,540.19			17,594.81
	1950	23,556.71			3,752.26			19,804.45
	1949	4,121.792					4,121.792	
					146,292.45			
SALARIES AND CONTINGENT EXPENSES, SENATE JOINT COMMITTEE ON PRINTING	1951		28,180.00		19,203.79			8,976.21
	1950	3,437.37						3,437.37
	1940	802.40					802.40	
					19,203.79			
SALARIES AND CONTINGENT EXPENSES, SENATE JOINT COMMITTEE ON FOREIGN ECONOMIC COOPERATION OCT. 2, 1949-1950		14,524.75			7,434.05			7,090.70
SALARIES AND CONTINGENT EXPENSES, SENATE JOINT COMMITTEE ON LABOR MANAGEMENT RELATIONS	1949	762.70					762.70	
CONTINGENT EXPENSES, SENATE JOINT COMMITTEE ON INAUGURAL CEREMONIES	1949	45,397.8					45,397.8	
CONTINGENT EXPENSES, SENATE, COMMITTEE ON INTERSTATE AND FOREIGN COMMERCE	1951		200,000.00		159,228.75			40,771.25

See footnotes on page 135-

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>SENATE—CONTINUED</b>								
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE VICE PRESIDENT	1951		5,480.00		39,203.8			15,596.2
	1950	\$1,164.63			63.00			1,101.63
	1949	593.59					\$593.59	
					3,983.38			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, FOR THE PRESIDENT PRO TEMPORE	1951		5,480.00		408.49			5,071.51
	1950	4,427.15			880.91			3,546.24
	1949	1,324.45					1,324.45	
					1,289.40			
CONTINGENT EXPENSES, SENATE, AUTOMOBILE AND MAINTENANCE, MAJORITY AND MINORITY LEADERS	1951		10,960.00		7,860.87			3,099.13
	1950	2,215.29			2,956.7			1,919.62
	1949	3,292.55					3,292.55	
					8,156.54			
CONTINGENT EXPENSES, SENATE, REPORTING DEBATES AND PROCEEDINGS	1951		122,785.00		122,785.00			
	1950	1.72						1.72
					122,785.00			
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FOREIGN ECONOMIC COOPERATION	1950-OCT. 1, 1949	17,930.56			3,986.40			13,944.16
	1949	8,333.81			1,343.56		8,199.45	
					5,329.96			
CONTINGENT EXPENSES, SENATE, CLEANING FURNITURE	1951		2,900.00		2,627.41			272.59
	1950	238.30			193.85			44.45
	1949	503.34					503.34	
					2,821.26			
CONTINGENT EXPENSES, SENATE, FURNITURE AND REPAIRS	1951		35,878.00		27,567.49			8,310.51
	1950	824.22			762.65			61.57
	1949	28.47					28.47	
					28,330.14			
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1951		1,382,000.00		1,243,728.69			138,271.31
	1950	770,454.0			646,180.9			124,273.1
	1949	91,798.02					91,798.02	
					1,308,346.78			
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1951		28,875.00		28,763.36			111.64
	1950	484.107			361.467			122.64
	1949	29.03					29.03	
					32,378.03			
CONTINGENT EXPENSES, SENATE, MATERIALS FOR FOLDING	1951		1,500.00		1,496.19			3.81
	1950	1,278.41			164.67			1,113.74
	1949	902.39					902.39	
					1,660.86			
CONTINGENT EXPENSES, SENATE, FUEL FOR HEATING APPARATUS	1951		2,000.00		1,736.87			263.13
	1950	728.17			638.70			89.47
	1949	247.72					247.72	
					2,375.57			
CONTINGENT EXPENSES, SENATE, KITCHENS AND RESTAURANTS	1951		42,500.00		35,467.19			7,032.81
	1950	10,500.93			7,818.41			2,682.52
	1949	4,555.93					4,555.93	
					43,285.60			
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1951		9,560.00		9,153.77			406.23
	1950	746.41			741.58			48.3
	1949	769.72					769.72	
					9,895.35			

See footnotes on page 135.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>SENATE—CONTINUED</b>								
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1951		\$ 986,895.00		\$8 74,267.94			\$1 12,627.06
	1950	\$ 176,271.26			163,458.05			12,813.21
	1949	80,276.51			103,745.99		80,276.51	
CONTINGENT EXPENSES, SENATE, PACKING BOXES	1951		3,000.00					3,000.00
	1950	2,074.71			2,048.28			26.43
	1949	18.84			2,048.28		18.84	
CONTINGENT EXPENSES, SENATE, POSTAGE	1951		825.00		825.00			
	1950	60.00			60.00			
					885.00			
CONTINGENT EXPENSES, SENATE, AIR MAIL AND SPECIAL DELIVERY STAMPS	1951		10,250.00		9,000.00			1,250.00
	1950	2,600.00			9,000.00			2,600.00
CONTINGENT EXPENSES, SENATE, STATIONERY	1951		58,500.00		45,769.35			12,730.65
	1950-JAN. 2, 1951		29,100.00		28,800.00			300.00
	1950	11,692.65			10,192.02			1,500.63
	1949-DEC. 31, 1949	400.00						400.00
	1949	5,954.83					5,954.83	
	1948-DEC. 31, 1948	200.00					200.00	
					84,761.37			
COMPILING AND PREPARING A REVISED EDITION OF THE BIOGRAPHICAL DIRECTORY OF THE AMERICAN CONGRESS	NO YEAR	7,735.69	5,000.00		12,035.29			700.40
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON FEDERAL EXPENDITURES	NO YEAR	1,770.29	20,000.00		15,915.83			5,854.46
PAYMENT TO SON AND DAUGHTERS OF HON. ARTHUR H. VANDENBERG	NO YEAR		12,500.00					12,500.00
PAYMENT TO WIDOW OF HON. VIRGIL M. CHAPMAN	NO YEAR		12,500.00		12,500.00			
<b>TOTAL, SENATE</b>		<b>247,197.04</b>	<b>131,609.14</b>		<b>122,080.91</b>		<b>1,493,983.40</b>	<b>1,930,809.25</b>
<b>HOUSE OF REPRESENTATIVES</b>								
SALARIES OF MEMBERS AND DELEGATES	1951		5,492,500.00		5,456,458.36			36,041.64
	1950	30,208.31						30,208.31
	1949	34,708.35						34,708.35
					5,456,458.36			
MILEAGE AND EXPENSES OF MEMBERS AND DELEGATES	1951		1,273,500.00		1,260,348.12			13,151.88
	1950	12,021.19						12,021.19
	1949	9,463.60						9,463.60
					1,260,348.12			
SALARIES, OFFICERS AND EMPLOYEES	1951		3,823,835.00		3,548,793.04			275,041.96
	1950	2,651,187.4			15,484.24			2,496,345.50
	1949	348,733.42			606.80			
					3,564,884.08		348,126.62	
CLERK HIRE, MEMBERS AND DELEGATES	1951		884,415.00		830,748.25			53,666.76
	1950	370,547.02			451.73			370,095.29
	1949	94,729.49						
					830,793.427		94,729.49	

See footnotes on page 136.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>HOUSE OF REPRESENTATIVES—CONTINUED</b>								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE, REPAIRS, AND PACKING BOXES	1951		\$236,000.00		\$194,252.51			\$41,747.49
	1950-51	\$250,000.00			24,680.50			3,195.00
	1950	31,783.22			30,554.98			1,228.24
	1949	74.82					\$74.82	
					249,487.99			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1951		452,000.00		351,551.88			100,448.12
	1950	16,976.49	10,000.00		22,260.54			4,715.95
	1949	6,748.69					6,748.69	
					373,812.42			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STENOGRAPHIC REPORTS OF COMMITTEE HEARINGS	1951		100,000.00		38,036.11			61,963.89
	1950	56,064.13			9,560.80			46,503.33
	1949	5,338.87					5,338.87	
	1947	5.69						5.69
					47,596.91			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, EXPENSES OF SPECIAL AND SELECT COMMITTEES	1951		750,000.00		716,081.65			33,918.35
	1950	18,723.10	30,000.00		17,143.78			31,579.32
	1949	7,696.49			8,352.23		6,861.99	
					741,578.36			
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1951		180,000.00		170,149.14			9,850.86
	1950	11,58.94			42.60			1,116.34
	1949	19,973.68					19,973.68	
					170,191.74			
SALARIES AND CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1951		69,000.00		66,162.81			2,837.19
	1950	2,385.19			3,015.9			2,083.60
	1949	9,878.07					9,878.07	
					66,464.40			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE SERVICE	1951		377,000.00		311,470.48			65,529.52
	1950	111,648.56			27,692.47			83,956.09
	1949	207,497.36					207,497.36	
					339,162.95			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	121,028.69	228,000.00		187,714.86			161,313.83
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1951		6,985.00		6,663.98			321.02
	1950-51	200,000.00			200,000.00			
	1950	95.68			95.68			
					8,759.66			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1951		35,400.00		29,450.00			5,950.00
	1950	.04						.04
	1949	.04					.04	
					29,450.00			
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FOLDING DOCUMENTS	1951		90,000.00		69,817.32			20,182.68
	1950	9,451.6			150.70			7,944.6
	1949	14,761.01					14,761.01	
					69,968.02			

See footnotes on page 135.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>HOUSE OF REPRESENTATIVES—CONTINUED</b>								
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	NO YEAR	\$30000.00						\$29,436.94
	1951		\$12,600.00		\$563.06			254.04
	1950	121.86			12345.96			66.87
	1949	8.05			54.99		\$8.05	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, AUTOMOBILE AND MAINTENANCE, FOR THE SPEAKER	1951		10,675.00		12964.01			800.14
	1950	256.97			9874.86			170.16
	1949	327.23			86.81		327.23	
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, PREPARATION OF NEW EDITION OF THE UNITED STATES CODE	NO YEAR	152471.91			9961.67			99,805.01
PAYMENT FOR CONTESTING SEATS, HOUSE OF REPRESENTATIVES	1950	40000.00			52666.90			
PORTRAIT OF HON. JOSEPH W. MARTIN, JUNIOR, SPEAKER, HOUSE OF REPRESENTATIVES	NO YEAR	25000.00			40000.00			25000.00
PAYMENT TO WIDOW OF: HON. FRANK BUCHANAN	NO YEAR		12500.00		12500.00			
HON. A. L. BULWINKLE	NO YEAR		12500.00		12500.00			
HON. RALPH E. CHURCH	NO YEAR	12500.00			12500.00			
HON. JOHN KEE	NO YEAR		12500.00		12500.00			
HON. WILLIAM LEMKE	NO YEAR	12500.00			12500.00			
HON. JOHN LESINSKI	NO YEAR	12500.00			12500.00			
HON. HERBERT A. MEYER	NO YEAR		12500.00		12500.00			
HON. JOHN B. SULLIVAN	NO YEAR		12500.00		12500.00			
<b>TOTAL, HOUSE OF REPRESENTATIVES</b>		<b>2121768.49</b>	<b>22084145.00</b>		<b>21053404.72</b>		<b>776075.92</b>	<b>2376432.85</b>
<b>MISCELLANEOUS ACCOUNTS, LEGISLATIVE</b>								
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1951		17900.00		9342.60			8557.40
	1950	7739.09			5709.13			2029.96
	1949	71.86			15051.73		71.86	
SALARIES AND EXPENSES OF DETAILED POLICE, CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1951		14515.00		10885.41			3629.59
	1950	6449.99			2689.84			3760.15
	1949	758.52			712.80		45.72	
					14286.05			

See footnotes on page 135.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (83 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>MISCELLANEOUS ACCOUNTS LEGISLATIVE—CONTINUED</b>								
SALARIES AND EXPENSES, SENATE LEGISLATIVE COUNSEL	1951		\$105000.00		\$96218.95			\$8781.05
	1950	\$6976.81			97.10			6879.71
					96316.05			
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, SENATE	1949	17148.24					\$17148.24	
SALARIES AND EXPENSES, HOUSE OF REPRESENTATIVES, LEGISLATIVE COUNSEL	1951		94500.00		93346.56			1153.44
	1950	1336.45			47.60			1288.85
					93394.16			
SALARIES AND EXPENSES, LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES	1949	6244.59					6244.59	
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1951		32800.00		32800.00			
	1949	5334.36			97.40		5236.96	
					32897.40			
STATEMENT OF APPROPRIATIONS	1951		4000.00		4000.00			
TOTAL, MISCELLANEOUS ACCOUNTS, LEGISLATIVE		52059.91	268715.00		255947.39		28747.37	36080.15
<b>ARCHITECT OF THE CAPITOL</b>								
SALARIES, OFFICE OF ARCHITECT OF THE CAPITOL	1951		132700.00		117094.03			15605.97
	1950	13051.92			6959.10			6092.82
	1949	3937.19					3937.19	
					124053.13			
CAPITOL BUILDING	1951		606500.00		552006.08			54493.92
CAPITOL BUILDING AND REPAIRS	NO YEAR	1734425.43	268000.00		1768783.84			233641.59
	1950	68509.80		\$200.00*	51621.02			16688.78
	1949	5818.52			5.74		5812.78	
	1948-49	3883.76					3883.76	
					1820410.60			
CAPITOL GROUNDS	1951		216000.00		189479.09			26520.91
IMPROVING THE CAPITOL GROUNDS	1950	22998.97			11928.98			11069.99
	1949	8013.13			11928.98		8013.13	
LEGISLATIVE GARAGE	1951		31800.00		29383.68			2416.32
MAINTENANCE, LEGISLATIVE GARAGE	1950	3312.64			2121.73			1190.91
	1949	5355.7			2121.73		5355.7	
SUBWAY TRANSPORTATION, CAPITOL AND SENATE OFFICE BUILDINGS	1951		2600.00		2407.62			192.38
	1950	303.94		\$200.00	495.45			8.49
	1949	212.34			2903.07		212.34	
SENATE OFFICE BUILDING	1951		643900.00		590944.18			52955.82
MAINTENANCE, SENATE OFFICE BUILDING	1950	48553.46			46772.88			1780.58
	1949	4885.82			80.00		4965.82	
					46772.88	80.00		
HOUSE OFFICE BUILDINGS	1951		899300.00		793692.90			105607.10

See footnotes on page 135.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>ARCHITECT OF THE CAPITOL—CONTINUED</u>								
MAINTENANCE, HOUSE OFFICE BUILDINGS	1950	\$77,479.48			\$58,385.44			\$19,094.04
	1949	10,943.76			58.58		\$10,885.18	
					58,444.02			
CAPITOL POWER PLANT	1951		\$1,316,500.00		1,088,084.58			228,415.42
	1950	269,400.81			204,167.14			65,233.67
	1949	49,597.66			7,348.00		422,496.66	
					1,299,599.72			
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT	NO YEAR	948,679.70	4,000,000.00		209,458.71			4,739,220.99
LIBRARY BUILDINGS AND GROUNDS	1951		376,100.00		286,270.81			89,829.19
	1950	56,483.08			48,222.77			8,260.31
	1949	6,514.65				\$118.21	66,328.66	
					334,493.58	118.21		
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING	NO YEAR	396,446.03			1,280.50			395,165.53
REPLACEMENT OF EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING	1951		4,000.00		1.83			3,998.17
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, CAPITOL BUILDING	1949	1,697.07					1,697.07	
REPAIRS, IMPROVEMENTS, AND EQUIPMENT, SENATE RESTAURANT, SENATE OFFICE BUILDING	1950	894.92			690.35			204.57
SENATE RESTAURANTS, SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1951		30,000.00		1,276.10			28,723.90
TOTAL, ARCHITECT OF THE CAPITOL		3,736,579.65	8,527,400.00		6,068,941.13	198.21	888,253.66	6,106,411.37
<u>BOTANIC GARDEN</u>								
SALARIES AND EXPENSES	1951		196,500.00		177,400.90			19,099.10
	1950	12,961.51			9,583.35			3,378.16
					186,984.25			
SALARIES	1949	5,090.60					5,090.60	
MAINTENANCE	1949	204.66					204.66	
TOTAL, BOTANIC GARDEN		18,256.77	196,500.00		186,984.25		5,295.26	22,477.26
<u>LIBRARY OF CONGRESS</u>								
SALARIES, LIBRARY PROPER	1951		3,044,000.00		2,863,502.53			180,497.47
	1950	1,390,371.19			1,386,719.96			365.23
	1949	650.60					650.60	
					3,002,174.49			
SALARIES, COPYRIGHT OFFICE	1951		890,000.00		835,772.32			54,227.68
	1950	48,729.75			48,549.20			180.55
	1949	292.37					292.37	
					884,321.52			

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Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"-Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS-CONTINUED</b>								
<b>LIBRARY OF CONGRESS-CONTINUED</b>								
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE	1951		\$790,000.00			\$739,782.34		\$50,217.66
LEGISLATIVE REFERENCE SERVICE	1950 1949	\$47,070.25 209.01				46,943.83	\$209.01	126.42
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS	1951		552,100.00			518,345.40		33,754.60
DISTRIBUTION OF CATALOG CARDS	1950	30,134.07				29,917.98		216.09
DISTRIBUTION OF PRINTED CARDS, LIBRARY OF CONGRESS	1949	178.19					178.19	
INDEX TO STATE LEGISLATION	1949-50	86.57				86.57		
SALARIES AND EXPENSES, UNION CATALOGS	1951		77,000.00			66,122.89		10,877.11
UNION CATALOGUES	1950 1949	5,041.70 687.55				5,009.04 650.00 5,659.04	37.55	32.66
GENERAL INCREASE OF LIBRARY OF CONGRESS	1951-52		270,000.00			75,871.37		194,128.63
INCREASE OF LIBRARY OF CONGRESS, GENERAL	1950-51 1949-50 1948-49	20,407.62 43,451.26 5,780.47				15,291.84 4,288.19 5,722.34 20,152.69	58.13	51,157.77 569.34
INCREASE OF THE LAW LIBRARY, LIBRARY OF CONGRESS	1951-52		85,500.00			19,917.46		65,582.54
INCREASE OF LIBRARY OF CONGRESS, LAW LIBRARY	1950-51 1949-50 1948-49	9,165.34 16,971.52 9,517.65				55,699.11 9,893.49 9,476.80 75,069.40	40.85	35,954.29 7,078.03
BOOKS FOR THE SUPREME COURT	1951 1950 1949		22,500.00			20,376.54 2,003.18 500.35 22,880.07	110.68	2,123.46 321.21
BOOKS FOR ADULT BLIND	1951 1950 1949		1,000,000.00			426,420.51 723,902.08 95,633.61	18,443.17	573,579.49 53,394.87
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF COMMERCE DEPARTMENT OF COMMERCE	1951 1950 1949						\$130,154.3	130,154.3 1,398.76
GENERAL PRINTING AND BINDING	1951		450,000.00			126,160.92 364,804.70	29.22	
PRINTING AND BINDING, GENERAL	1950 1949	7,466.329 245,341.9				70,688.84 245,091.6 95,198.00	25.03	3,974.45
PRINTING THE CATALOG OF TITLE ENTRIES OF COPYRIGHT OFFICE	1951		39,500.00			21,855.17		17,644.83

See footnotes on page 135.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>LIBRARY OF CONGRESS—CONTINUED</b>								
PRINTING AND BINDING, CATALOGUE OF TITLE ENTRIES OF COPYRIGHT OFFICE	1950	\$13639.93			\$908653			\$4553.40
	1949	8172.29			3277.61		\$4894.68	
PRINTING CATALOG CARDS	1951		\$550,500.00		123641.4			126390.43
					424109.57			
PRINTING AND BINDING, CATALOGUE CARDS	1950	149244.72			127,250.40			21994.32
	1949	71691.4			7169.00		.14	
					134419.40			
EXPENSES, LIBRARY OF CONGRESS TRUST FUND BOARD	1951		500.00					500.00
	1950	500.00						500.00
	1949	384.15					384.15	
MISCELLANEOUS EXPENSES	1951		85000.00		73374.58			11625.42
	1950	5130.70			5082.95			47.75
					78457.53			
CONTINGENT EXPENSES	1949	99.78					99.78	
SALARIES AND EXPENSES, LIBRARY BUILDINGS	1951		698680.00		651583.38			47096.62
PHOTODUPLICATING EXPENSES	1950	4237.93			4237.93			
SALARIES, LIBRARY BUILDINGS	1950	28745.26			28695.26			50.00
	1949	139.08			28695.26		139.08	
MAINTENANCE, LIBRARY BUILDINGS	1950	4844.00			4523.23			320.77
	1949	583.88			4523.23		583.88	
REVISION OF ANNOTATED CONSTITUTION OF THE UNITED STATES OF AMERICA	NO YEAR	15711.69			15586.11			125.58
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, INTEREST ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	6978.17			6978.17			
LIBRARY OF CONGRESS TRUST FUND, INTEREST ON PERMANENT LOAN ACCOUNT (PERMANENT APPROPRIATION)	NO YEAR	126203.56			126203.56			
<b>TOTAL, LIBRARY OF CONGRESS</b>		<b>2025354.82</b>	<b>8555280.00</b>		<b>8919241.12</b>	<b>\$13015.43</b>	<b>25590.97</b>	<b>1648818.16</b>
<b>GOVERNMENT PRINTING OFFICE</b>								
WORKING CAPITAL AND CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE	1951		16700000.00		12855851.61			3844148.39
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1951					52499.92		52499.92
					12855851.61	52499.92		
PUBLIC PRINTING AND BINDING	1950	7850976.74			1405261.1	3054672.90	7500000.00	3405649.64
	1949	4816785.68			1405261.1	3054672.90		4676259.57
	1948	114253.36					114253.36	

See footnotes on page 135.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>GOVERNMENT PRINTING OFFICE—CONTINUED</b>								
OFFICE OF SUPERINTENDENT OF DOCUMENTS: SALARIES AND EXPENSES	1951		\$2,699,800.00		\$1,982,948.28			\$716,851.72
SALARIES	1950	\$1,272,277.70			946,345.4			325,931.6
	1949	11,944.93			946,345.4			11,944.93
GENERAL EXPENSES	1950	214,355.48			185,304.13			29,051.35
	1949	89,654.57			49,447.70			40,206.87
	1948	1,540.24					\$1,540.24	
TOTAL GOVERNMENT PRINTING OFFICE		13,226,738.70	19,399,800.00		15,308,712.37	\$3,107,172.82	7,615,793.60	12,809,205.55
TOTAL LEGISLATIVE BRANCH		23,652,728.78	72,192,754.00		64,001,322.77	3,120,386.46	<sup>6</sup> 10,034,311.88	24,930,234.59

LEGISLATIVE—FOOTNOTES

<sup>1</sup> Subject to Disposition by administrative agency.  
<sup>2</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1047), to "Subway Transportation, Capitol and Senate Office Building, 1950."  
<sup>3</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1047), from "Capitol Building and Repairs, 1950."  
<sup>4</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat.

110).  
<sup>6</sup> Represents \$7,500,000.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5) and June 20, 1874 (18 Stat. 110), and \$2,534,311.88 transferred to payment of certified claims, Public Law 159, July 6, 1949.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>THE JUDICIARY</b>								
<b>SUPREME COURT OF THE UNITED STATES</b>								
SALARIES, SUPREME COURT	1951		\$915,000.00		\$861,975.77			\$530,242.23
	1950	\$36,485.83			29,730.19			6,755.64
	1949	9,586.18					\$9,586.18	
PRINTING AND BINDING, SUPREME COURT	1949	2,812.07			891,705.96			
MISCELLANEOUS EXPENSES, SUPREME COURT	1951		52,100.00		29,563.24			22,536.76
	1950	12,758.66			11,449.34			1,309.32
	1949	1,636.83					1,636.83	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1949	1,264.00			1,264.00			
					422,765.8			
CARE OF SUPREME COURT BUILDING AND GROUNDS	1951		159,200.00		142,603.74			16,596.26
	1950	14,941.87			14,160.98			780.89
	1949	4,654.75					4,654.75	
					156,764.72			
PREPARATION OF RULES FOR CIVIL PROCEDURE, SUPREME COURT	1949-50	3,239.43						1,581.27
TOTAL, SUPREME COURT OF THE UNITED STATES		87,379.62	1,126,300.00		1,092,405.42		18,689.83	102,584.37
<b>COURT OF CUSTOMS AND PATENT APPEALS</b>								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1951		192,200.00		173,807.34			18,392.66
SALARIES AND EXPENSES, UNITED STATES COURT OF CUSTOMS AND PATENT APPEALS	1950	18,737.11			10,924.25			7,812.86
	1949	5,215.53			261.50		4,954.03	
					11,185.75			
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS		23,952.64	192,200.00		184,993.09		4,954.03	26,205.52
<b>CUSTOMS COURT</b>								
SALARIES AND EXPENSES	1951		41,746.50		40,200.97			15,455.03
	1950	16,829.22			14,229.97			2,599.25
	1949	1,543.40			121.91		1,421.49	
					416,361.85			
TOTAL, CUSTOMS COURT		18,372.62	41,746.50		416,361.85		1,421.49	18,054.28
<b>COURT OF CLAIMS</b>								
SALARIES AND EXPENSES	1951		575,000.00		496,226.48			78,773.52
	1950	39,451.51			31,781.33			7,670.18
	1949	16,376.81					16,376.81	
REPAIRS AND IMPROVEMENTS	1951		10,700.00		528,007.81			
REPAIRS TO BUILDINGS	1950	10,651.64			7,834.75			2,865.25
	1949	64.74					64.74	64.35
					10,587.29			
TOTAL, COURT OF CLAIMS		66,544.70	585,700.00		546,429.85		16,441.55	89,373.30

See footnotes on page 136.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OTHER COURTS AND SERVICES</b>								
SALARIES, JUSTICES AND JUDGES, TERRITORY OF HAWAII	1951		\$ 106,500.00		\$ 100,497.21			\$ 6,002.79
	1950	\$9,187.51					\$7,500.00	9,187.51
	1949	7,500.00			100,497.21			
SALARIES OF CIRCUIT, DISTRICT, AND RETIRED JUDGES	1951		509,500.00		493,854.49			156,455.09
	1950	421,230.9			142,888.02		48,382.69	278,350.7
	1949	48,382.69			495,283.93			
SALARIES OF CLERKS, UNITED STATES COURTS	1951		447,000.00		429,013.75			179,862.44
	1950	133,059.66			88,869.77		36,971.62	44,189.89
	1949	36,989.96			18.34			
					437,902.57			
PROBATION SYSTEM, UNITED STATES COURTS	1951		214,500.00		208,022.10			64,777.90
	1950	50,453.97			40,757.90			9,696.07
					212,098.00			
SALARIES OF CLERKS, UNITED STATES COURTS	1951		520,000.00		496,042.26			23,957.74
	1950	260,038.5			10,148.36		24,194.25	15,855.49
	1949	241,942.5			506,190.62			
FEES OF COMMISSIONERS, UNITED STATES COURTS	1951		475,000.00		419,220.25			55,779.75
	1950	95,579.56	250,000.00		115,342.58		34,557.40	5,236.98
	1949	37,778.82			322.42			
					537,784.25			
FEES OF JURORS, UNITED STATES COURTS	1951		290,000.00		271,873.13			18,126.87
	1950	242,363.44			126,408.71		52,166.33	115,954.73
	1949	52,517.39			351.06			
					284,549.90			
MISCELLANEOUS SALARIES, UNITED STATES COURTS	1951		260,000.00		248,999.99			11,000.01
	1950	62,301.52			54,391.69		40,121.22	7,909.83
	1949	40,121.22			253,539.18			
MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1951		675,000.00		586,131.12			88,868.88
	1950	215,960.75			189,076.79		3,183.47	26,883.96
	1949	58,503.5			2,666.88			
					777,874.79			
TRAVELING EXPENSES, UNITED STATES COURTS	1951		725,000.00		641,569.48			83,430.52
	1950	68,900.25			40,774.06		39,821.53	28,126.19
	1949	40,662.28			840.75			
					683,184.29			
PRINTING AND BINDING, ADMINISTRATIVE OFFICE AND UNITED STATES COURTS	1949	980.19					980.19	
PRINTING AND BINDING, REPORTS, SUPREME COURT	1951		91,200.00		221,746.0			69,025.40
	1950	63,467.05			32,622.25		12,814.13	30,844.80
	1949	12,814.13			54,796.85			

THE JUDICIARY

See footnotes on page 138.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OTHER COURTS AND SERVICES—CONTINUED</b>								
SALARIES OF COURT REPORTERS	1951		\$972,000.00		\$940,032.86			\$31,967.14
	1950	\$ 24,880.58			20,133.85			4,746.73
	1949	9,347.53			15.36		\$ 9,332.17	
					960,182.07			
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE, UNITED STATES COURTS	1951		520,000.00		488,631.01			31,368.99
	1950	21,720.74			20,657.28			1,063.46
	1949	3,176.36					3,176.36	
					509,288.29			
REPAIRS AND IMPROVEMENTS, DISTRICT COURT OF THE UNITED STATES FOR THE DISTRICT OF COLUMBIA	1951		7,100.00		5,334.21			1,765.79
	1950	2,775.78			2,527.13			248.65
	1949	102.40					102.40	
					7,861.34			
REPAIRS AND IMPROVEMENTS, UNITED STATES COURT OF APPEALS FOR THE DISTRICT OF COLUMBIA	1951		6,200.00		5,330.42			869.58
	1950	1,897.20			1,428.63			468.57
	1949	143.80						
					6,759.05	\$ 30.00	173.80	
						30.00		
<b>SPECIAL ACCOUNTS</b>								
SALARIES OF REFEREES IN BANKRUPTCY	1951		849,000.00		835,963.51			13,036.49
	1950	7,737.54			2,955.53			4,782.01
	1949	2,277.71					2,277.71	
					838,919.04			
EXPENSES OF REFEREES IN BANKRUPTCY	1951		995,000.00		908,309.87			86,690.13
	1950	4,881.328			444,302.4			4,383.04
	1949	1,086.74			1,314.8		955.26	
	1948		986.18			6.15	991.20	1.13
					952,871.59	6.15		
REPLACEMENT OF PERSONAL PROPERTY SOLD, JUDICIARY	1951-52		964.48		557.03			407.45
	1950-51	484.46	211.00		544.83			150.63
	1949	260.54						
					1,101.86		1,260.54	
TOTAL, OTHER COURTS AND SERVICES		1,439,846.59	2,317,916.66		2,277,103.243	36.15	31,591,227	1,532,099.70
TOTAL, THE JUDICIARY		1,636,096.17	2,550,826.66		2,501,122.64	36.15	35,741,917	1,768,317.17

JUDICIARY—FOOTNOTES

<sup>1</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).  
<sup>2</sup> Established to cover Certificate of Settlement No. 1949527, dated June 11, 1951.  
<sup>3</sup> Includes expenditures of \$929,139.72 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1951, which are chargeable to the District of Columbia under the provisions of the act of September 6, 1950 (64 Stat. 629-633).  
<sup>4</sup> Represents \$488.25 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and \$356,930.92 transferred to payment of certified claims, Public Law 159, July 6, 1949.

	Court of Appeals		District Court		Total Reimbursed the United States
	100%	30%	100%	60%	
Salaries of Circuit, District and Retired Judges:					
Active	\$157,499.64	\$47,249.88	\$223,958.25	\$134,374.94	\$181,624.82
Retired	17,500.00	5,250.00	35,000.00	21,000.00	26,250.00
Salaries of Clerks, U.S. Courts	67,680.88	20,304.25	206,998.98	124,199.39	144,503.64
Miscellaneous Salaries U. S. Courts	143,589.70	43,076.90	437,835.35	282,701.20	305,778.10
Fees of Jurors, U.S. Courts			205,215.17	123,129.09	123,129.09
Fees of Commissioners, U.S. Courts			9,498.37	5,699.02	5,699.02
Repairs and Improvements	6,759.05	2,027.70	7,881.34	4,716.79	6,744.49
Miscellaneous Expenses, U. S. Courts	21,964.56	6,589.35	67,759.75	40,655.25	47,244.60
Travel Expenses, U.S. Courts	321.29	96.38	1,136.07	681.64	778.02
Salaries of Court Reporters, U.S. Courts			76,951.75	46,171.05	46,171.05
Probation System, U.S. Courts			68,694.63	41,216.89	41,216.89
Totals	418,315.12	124,594.46	1,340,906.86	804,545.26	929,139.72

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT	1951		\$ 150,000.00		\$ 150,000.00			
THE WHITE HOUSE OFFICE								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1951		1,585,553.00		1,391,862.89			\$ 1,936,901.11
	1950	\$ 115,425.35			45,130.63			70,294.72
	1949	43,036.72			98.30		\$ 429,384.2	
EMERGENCY PERSONAL SERVICES, THE WHITE HOUSE OFFICE	1949	4,469.99			1,437,091.82		4,469.99	
TOTAL, THE WHITE HOUSE OFFICE		162,932.06	1,585,553.00		1,437,091.82		47,408.41	263,984.83
EMERGENCIES (NATIONAL DEFENSE)								
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT	1951		1,000,000.00	<sup>1</sup> \$5,499,000.00*				450,100.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1951					\$44,668.28		44,668.28
						44,668.28		
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO OFFICE OF DEFENSE MOBILIZATION)	1951			<sup>2</sup> 380,000.00	256,647.37			123,352.63
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO PRESIDENT'S MATERIALS POLICY COMMISSION)	1951			<sup>3</sup> 300,000.00	99,718.30			200,281.70
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO PRESIDENT'S COMMISSION ON INTERNAL SECURITY AND INDIVIDUAL RIGHTS)	1951			<sup>4</sup> 572.38	572.38			
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION)	1951			<sup>5</sup> 813,000.00	388,424.32			424,575.68
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO SUBVERSIVE ACTIVITIES CONTROL BOARD)	1951			<sup>6</sup> 60,000.00	58,033.38			1,966.62
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL CIVIL DEFENSE ADMINISTRATION)	1951			<sup>7</sup> 1,831,000.00	1,666,473.71			164,526.29
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					11,579.36		11,579.36
DEPARTMENT OF THE AIR FORCE	1951					7,500.00		7,500.00
					1,666,473.71	19,079.36		

See footnotes on page 143.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>EMERGENCIES (NATIONAL DEFENSE)—CONTINUED</b>								
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE)	1951			<sup>8</sup> \$ 100,000.00		\$ 99,753.66		\$ 246.34
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE, CENSUS)	1951			<sup>9</sup> 75,000.00		65,722.25		9,277.75
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO JUSTICE)	1951			<sup>10</sup> 160,000.00		104,561.50		55,438.50
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION)	1951			<sup>10</sup> 480,000.00		189,269.50		290,730.50
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1951			<sup>10</sup> 1,275,000.00		1,275,000.00		
EMERGENCIES (NATIONAL DEFENSE), EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO TREASURY)	1951			<sup>11</sup> 24,427.62		10,850.03		13,577.59
TOTAL EMERGENCIES (NATIONAL DEFENSE)			\$ 1,000,000.00			4,215,026.40	\$ 637,476.4	5,848,721.24
<b>EMERGENCY FUND FOR THE PRESIDENT</b>								
EMERGENCY FUND FOR THE PRESIDENT	NO YEAR	\$ 750,000.00		<sup>12</sup> 105,000.00*				645,000.00
	1951		1,000,000.00	<sup>13</sup> 756,300.00*				243,700.00
	1950	48,000.00						48,000.00
	1949	180,000.00					\$ 180,000.00	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO EXECUTIVE OFFICE OF THE PRESIDENT)	1951			<sup>14</sup> 52,000.00		42,781.20		9,218.80
	1950	331,262.8				6,202.22		269,224.06
	1949	486,306				48,983.42	48,630.6	
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO PRESIDENT'S WATER RESOURCES POLICY COMMISSION)	1951			<sup>14</sup> 248,000.00		236,608.15		11,391.85
	1950	26,715.79				24,663.83		2,051.96
						261,271.98		
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO PRESIDENT'S COMMISSION ON MIGRATORY LABOR)	1951			<sup>14</sup> 124,000.00		116,312.59		7,687.41
	1950	25,000.00				6,240.30		18,759.70
						122,552.89		
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, COMMUNITY FACILITIES SERVICE)	1950	569,218.63				563,899.22		5,319.41
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION)	NO YEAR			<sup>15</sup> 30,000.00		29,885.56		114.44
	1951			<sup>14</sup> 143,000.00		39,547.30		103,452.70
						69,432.86		

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (83 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>EMERGENCY FUNDS FOR THE PRESIDENT—CONTINUED</u>								
EMERGENCY FUND FOR THE PRESIDENT (ALLOCATION TO HOUSING AND HOME FINANCE AGENCY)	NO YEAR			<sup>16</sup> \$75,000.00		\$394.71		\$74,605.29
EMERGENCY FUND FOR THE PRESIDENT (ALLOCATION TO COMMISSION FOR THE COMMEMORATION OF THE ONE HUNDRED AND SEVENTY-FIFTH ANNIVERSARY OF THE SIGNING OF THE DECLARATION OF INDEPENDENCE)	1951			<sup>14</sup> 50,000.00				50,000.00
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO INTERIOR, OFFICE OF SECRETARY)	1950	\$1,8375.16				15,201.12		3,174.04
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO INTERIOR, BUREAU OF INDIAN AFFAIRS)	1951			<sup>14</sup> 100,000.00		90,469.57		9,530.43
	1950	22,590.27				1,798.10		20,792.17
	1950					92,267.57		
EMERGENCY FUND FOR THE PRESIDENT (ALLOTMENT TO STATE)	1951			<sup>14</sup> 39,300.00		33,341.61		5,958.39
TOTAL, EMERGENCY FUND FOR THE PRESIDENT		1,677,889.19	\$1,000,000.00			1,207,345.48	\$184,863.06	1,285,680.65
<u>DISASTER RELIEF <sup>17</sup></u>								
<u>EXECUTIVE MANSION AND GROUNDS</u>								
MAINTENANCE, EXECUTIVE MANSION AND GROUNDS	1951		266,000.00			230,093.43		35,906.57
	1950	4,252.62				27,820.23		14,707.39
	1949	11,791.80				25,791.56	11,791.80	
ADDITION TO EXECUTIVE MANSION, AND IMPROVEMENT OF EXECUTIVE MANSION AND GROUNDS	NO YEAR	271,120.71				1,773.18		269,347.53
TOTAL, EXECUTIVE MANSION AND GROUNDS		325,440.13	266,000.00			259,686.84	11,791.80	319,961.49
<u>BUREAU OF THE BUDGET</u>								
SALARIES AND EXPENSES	1951		3,412,000.00			3,117,166.20		<sup>18</sup> 294,833.80
	1950	109,287.03				107,503.84		1,783.19
	1949	5,432.93				10.97	5,421.96	
	1949					3,224,081.01		
PRINTING AND BINDING	1949	137.18					137.18	
TOTAL, BUREAU OF THE BUDGET		114,857.14	3,412,000.00			3,224,681.01	5,559.14	296,616.99

See footnotes on page 143.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>COUNCIL OF ECONOMIC ADVISERS</b>								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1951		300,000.00		269,260.24			30,739.76
	1950	\$16,956.96			16,683.44		\$1,356.55	273.52
	1949	1,356.55			285,943.68			
TOTAL, COUNCIL OF ECONOMIC ADVISERS		18,313.51	300,000.00		285,943.68		1,356.55	31,013.28
<b>NATIONAL SECURITY COUNCIL</b>								
SALARIES AND EXPENSES	1951		160,000.00		112,696.45			47,303.55
	1950	101,358.66			8,227.82		89,115.77	93,130.84
	1949	89,115.77			120,924.27			
TOTAL, NATIONAL SECURITY COUNCIL		190,474.43	160,000.00		120,924.27		89,115.77	140,434.39
<b>NATIONAL SECURITY RESOURCES BOARD</b>								
SALARIES AND EXPENSES	1951		3,500,000.00		2,461,283.55			1,038,716.45
	1950	560,163.17			282,862.71			277,300.46
	1949	485,953.36			17,284.81		468,668.55	
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1951					\$16,317.07		16,317.07
DEPARTMENT OF THE ARMY	1951					65,000.00		65,000.00
FEDERAL SECURITY AGENCY	1950	316,164.50			180,297.45			135,867.05
GENERAL SERVICES ADMIN.	1950	13,766.67			6,774.48			6,992.19
DEPARTMENT OF AGRICULTURE	1950	7,340.76			7,165.96			1,748.80
DEPARTMENT OF COMMERCE	1950	326,949.92			247,495.95			79,453.97
DEPARTMENT OF THE INTERIOR	1950	93,424.48			50,710.16			42,714.32
DEPARTMENT OF LABOR	1950	342,430.00			15,833.09			18,409.91
TREASURY DEPARTMENT	1950	400,000.00			12,098.52			27,901.48
GENERAL SERVICES ADMIN.	1949	24					24	
DEPARTMENT OF COMMERCE	1949	823.2			823.2			
DEPARTMENT OF LABOR	1949	31,234.89			31,234.89			
DEPARTMENT OF COMMERCE	1948	40,967.4					40,967.4	
DEPARTMENT OF THE INTERIOR	1948	14,353			14,353			
TOTAL, NATIONAL SECURITY RESOURCES BOARD		1,913,563.58	3,500,000.00		3,313,267.42	81,317.07	472,765.53	1,708,847.70
<b>OFFICE FOR EMERGENCY MANAGEMENT</b>								
<b>OFFICE OF CIVILIAN DEFENSE</b>								
CIVILIAN DEFENSE, OFFICE FOR EMERGENCY MANAGEMENT; WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1942-43					339.71	339.71	
<b>OFFICE OF TEMPORARY CONTROLS</b>								
<b>CIVILIAN PRODUCTION ADMINISTRATION</b>								
SALARIES AND EXPENSES, CIVILIAN PRODUCTION ADMINISTRATION	1946					9.20	9.20	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1947	499.51					499.51	
TOTAL, OFFICE FOR EMERGENCY MANAGEMENT		499.51				348.91	848.42	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		4,403,969.55	2,037,353.00		14,213,966.92	145,413.62	813,708.68	9,893,260.57

See footnotes on page 143.

*Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts--Continued*

EXECUTIVE--FOOTNOTES

<sup>1</sup> Transferred, acts Sept. 27, 1950 (64 Stat. 1054); Jan. 12, 1951 (64 Stat. 1257) and Executive Order No. 10186, dated Dec. 1, 1950, to the following accounts:

Emergencies (National Defense), Executive Office of the President (allotment to):	
Office of Defense Mobilization, 1951 -----	\$380,000.00
President's Commission on Internal Security and Individual rights, 1951 -----	25,000.00
President's Materials Policy Commission, 1951 -----	300,000.00
General Services Administration, 1951 -----	813,000.00
Federal Civil Defense Administration, 1951 -----	1,831,000.00
Subversive Activities Control Board, 1951 -----	60,000.00
Commerce, 1951 -----	100,000.00
Commerce, Census, 1951 -----	75,000.00
Justice, 1951 -----	160,000.00
Justice, Federal Bureau of Investigation, 1951 -----	1,275,000.00
Justice, Immigration and Naturalization, 1951 -----	480,000.00

<sup>2</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054) and Executive Order No. 10193, dated Dec. 16, 1950, from "Emergencies (National Defense), Executive Office of the President, 1951."

<sup>3</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054), from "Emergencies (National Defense), Executive Office of the President, 1951."

<sup>4</sup> Represents \$25,000.00 transferred, act. Sept. 27, 1950 (64 Stat. 1054), from "Emergencies (National Defense), Executive Office of the President, 1951," and \$24,427.62 transferred to "Emergencies (National Defense), Executive Office of the President (allocation to Treasury), 1951."

<sup>5</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054), from "Emergencies (National Defense) Executive Office of the President, 1951."

<sup>6</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054), from "Emergencies (National Defense) Executive Office of the President, 1951."

<sup>7</sup> Transferred, acts Sept. 27, 1950 (64 Stat. 1054); January 12, 1951 (64 Stat. 1257) and Executive Order No. 10186, dated Dec. 1, 1950, from "Emergencies (National Defense), Executive Office of the President, 1951."

<sup>8</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054), from "Emergencies, (National Defense), Executive Office of the President, 1951."

<sup>9</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054) and Executive Order No. 10195, dated Dec. 16, 1950, from "Emergencies, (National Defense) Executive Office of the President, 1951."

<sup>10</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054) from "Emergencies (National Defense), Executive Office of the President, 1951."

<sup>11</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1054), from "Emergencies (National Defense), Executive Office of the President (allotment to President's Commission on Internal Security and Individual Rights), 1951."

<sup>12</sup> Transferred, acts Aug. 24, 1949 (63 Stat. 631) and June 29, 1950 (64 Stat. 285), to the following accounts:

Emergency Fund for the President (allotment to General Services Administration), No year -----	\$30,000.00
Emergency Fund for the President, (allocation to Housing and Home Finance Agency), No year -----	75,000.00

<sup>13</sup> Transferred, act Sept. 6, 1950 (64 Stat. 697), to the following accounts:

Emergency Fund for the President (allotment to):	
Executive Office of the President, 1951 -----	\$52,000.00
President's Commission on Migratory Labor, 1951 -----	124,000.00
President's Water Resources Policy Commission, 1951 -----	248,000.00
General Services Administration, 1951 -----	143,000.00
Emergency Fund for the President (allocation to Commission for the Commemoration of the One Hundred and Seventy-fifth Anniversary of the Signing of the Declaration of Independence), 1951 -----	50,000.00
Emergency Fund for the President (allotment to Army), 1951 -----	100,000.00
Emergency Fund for the President (allotment to State), 1951 -----	39,300.00

<sup>14</sup> Transferred, act Sept. 6, 1950 (64 Stat. 697), from "Emergency Fund for the President, 1951."

<sup>15</sup> Transferred, acts Aug. 24, 1949 (63 Stat. 631) and June 29, 1950 (64 Stat. 285), from "Emergency Fund for the President, No year."

<sup>16</sup> Transferred, acts Aug. 24, 1949 (63 Stat. 631) and June 29, 1950 (64 Stat. 285), from "Emergency Fund for the President, No year."

<sup>17</sup> Now stated in Funds appropriated to the President.

<sup>18</sup> The following appropriation for Executive Office of the President has not been reduced by the amount set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by Public Law 253, approved November 1, 1951. Such amount will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Bureau of the Budget: Salaries and expenses -----	\$35,000.00
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EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account" - Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
FUNDS APPROPRIATED TO THE PRESIDENT								
<u>ARMED FORCES LEAVE PAYMENTS</u>								
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	NO YEAR	\$8,728,843.44		<sup>1</sup> \$ 2,390,422.02*				\$ 6,338,421.42
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR			<sup>2</sup> 600,000.00	\$ 565,656.59			34,343.41
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO COMMERCE, COAST AND GEODETIC SURVEY)	NO YEAR	2,728.33			524.88			2,203.45
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO ARMY)	NO YEAR	9,306,585		<sup>3</sup> 1,800,000.00	1,514,838.31			3,782,275.4
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO NAVY)	NO YEAR	5,359,608.99			599,048.71			4,760,560.28
PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	NO YEAR	800,729.7			48,989.73			310,832.4
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946	1947-49			<sup>4</sup>				
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, PUBLIC DEBT)	1947-49	8,363.68		<sup>6</sup> 8,363.68*				
ADMINISTRATIVE EXPENSES, PAYMENTS, ARMED FORCES LEAVE ACT OF 1946 (ALLOTMENT TO TREASURY, COAST GUARD)	1947-48			<sup>7</sup> 1,214.30*		\$1,214.30		
TOTAL, ARMED FORCES LEAVE PAYMENTS		14,272,683.26			27,290,582.22	1,214.30		11,544,839.34
<u>ASSISTANCE TO CHINA</u>								
CHINA AID, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 3, 1948-1951			<sup>8</sup> 4,311,400.00				4,311,400.00
CHINA AID, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	NO YEAR	8,481,255.29			274,713.64			5,734,121.65
CHINA AID, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY)	APRIL 3, 1948-1950					1,793.04		1,793.04
WORKING FUNDS ADMINISTERED BY: DEPT. OF THE ARMY	APRIL 3, 1948-1950	2,361,469.828			1,047,725.080			1,313,744.748
DEPT. OF THE AIR FORCE	APRIL 3, 1948-1950	3,541,310.64			276,331.86			3,264,978.78
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION	APRIL 3, 1948-1951	9,154,738.960		<sup>9</sup> 6,017,793.100*	13,307,541.09			18,061,917.51
WORKING FUNDS ADMINISTERED BY: DEPT. OF AGRIC.	APRIL 3, 1948-1951					15,000.00		15,000.00
DEPT. OF STATE	APRIL 3, 1948-1951	59,730.12			16,844.70			42,885.42
					13,324,385.79	15,000.00		

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>ASSISTANCE TO CHINA—CONTINUED</u>								
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION—CONTINUED.								
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE) APRIL 3, 1948-1951				<sup>10</sup> \$1,160,879.00		\$ 316,493.92		\$ 844,385.08
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY) APRIL 3, 1948-1951		\$ 5,269,934.41		<sup>11</sup> 6,322,800.00		18,592,739.40		49,905,195.01
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOCATION TO PUBLIC HOUSING ADMINISTRATION) APRIL 3, 1948-1951				<sup>12</sup> 12,500.00		12,500.00		
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE) APRIL 3, 1948-1951		2,199,925.45		<sup>13</sup> 2,430,800.00		17,269,880.12		9,238,045.33
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOCATION TO COMMERCE, BUREAU OF PUBLIC ROADS) 1948-51				<sup>14</sup> 3,000,000.00				3,000,000.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION) APRIL 3, 1948-1951				<sup>14</sup> 6,552.00		3,083.81		3,468.19
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOCATION TO INTERIOR) APRIL 3, 1948-1951				<sup>14</sup> 41,850.00				41,850.00
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO ARMY) APRIL 3, 1948-1950		9,830.07*		<sup>15</sup> 728,450.00		402,561.11		316,258.82
EXPENSES, CHINA AID, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO STATE) APRIL 3, 1948-1951		8,300.00		<sup>16</sup> 8,300.00*				
TOTAL, ASSISTANCE TO CHINA		134,712,713.72		75,414,000.00		63,422,160.45	\$ 16,793.04	146,721,346.31
<u>ASSISTANCE TO GREECE AND TURKEY</u>								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT 1947-50		702,667.65		<sup>17</sup> 53,000.00*				649,667.65
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE) 1947-50		19,350.26				3.50		19,346.76
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY) 1947-50		43,627.48		<sup>18</sup> 23,000.00		49,945.69		16,681.79
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION) 1947-50		39,431,411.12				37,588,691.14		1,842,719.98

See footnotes on pages 159-164.

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>ASSISTANCE TO GREECE AND TURKEY—CONTINUED</b>								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED.								
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1947-50	\$1191453			\$ 2986.08			\$ 892845
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE, BUREAU OF PUBLIC ROADS)	1947-50	30783425			30323290			460135
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1947-50	92978703.10			59698925.76			33279777.34
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	1947-50	542162145			1487803.99			393381746
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1947-50	41053566				\$ 77.85025		488385.91
ASSISTANCE TO GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE FOR ADVANCE TO GREECE FOR INDUSTRIAL LOANS)	1947-50			<sup>18</sup> \$ 30000.00	30000.00			
TOTAL ASSISTANCE TO GREECE AND TURKEY		103839395.50			65331767.06	77.85025		385854786.9
<b>ASSISTANCE TO THE REPUBLIC OF KOREA</b>								
ASSISTANCE TO THE REPUBLIC OF KOREA, EXECUTIVE OFFICE OF THE PRESIDENT	1951		\$ 90000000.00	<sup>20</sup> 90000000.00*				
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION	1951			<sup>21</sup> 52607000.00	4269176.25			48337.823.75
	1950-JULY 31, 1950	3185554580		<sup>22</sup> 482738*	7212777.72			24637.940.70
					11481953.97			
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	1951			<sup>23</sup> 10000000.00	2083184.24			7916815.76
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1950-JULY 31, 1950	33055481.90			16876716.32			16178765.58
	1950-JULY 31, 1950	1114030.18			1058077.98			55952.20
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1951			<sup>24</sup> 4990000.00	1655955.70			3334044.30
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1950-JULY 31, 1950	26556486			101674.99			1638898.7
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950-JULY 31, 1950	411039				132337		5433.76
					101674.99	132337		

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>ASSISTANCE TO THE REPUBLIC OF KOREA—CONTINUED</u>								
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION—CONTINUED.								
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO ARMY)	1951			<sup>25</sup> \$22,103,000.00		\$1,450,430.28		\$20,652,569.72
1950-JULY 31, 1950		\$4,249,159.62				27,469,710.1		15,021,886.61
						4,197,401.29		
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO INTERIOR)(RECLAMATION)	1950-JULY 31, 1950	5,798.02		<sup>26</sup> 1,827.38		7,368.36		257.04
						7,368.36		
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO POST OFFICE)	1951			<sup>27</sup> 3,000.00		3,000.00		
ASSISTANCE TO THE REPUBLIC OF KOREA, ECONOMIC COOPERATION ADMINISTRATION (ALLOCATION TO STATE)	1951			<sup>28</sup> 300,000.00				300,000.00
1950-JULY 31, 1950		738,447.50				420,968.90		317,478.60
						420,968.90		
TOTAL, ASSISTANCE TO THE REPUBLIC OF KOREA		712,881,382.7	\$9,000,000.00			378,863,017.5	\$1,323.37	123,403,159.89
<u>CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD</u>								
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD								
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1950	563,797.36		<sup>29</sup> 2,500,000.00*		215,450.93		2,922,519.43
1949-50						4,644.09		4,644.09
1949		1,058,982.72		<sup>30</sup> 2,500,000.00		1,134,518.14	\$2,424,464.58	
						1,349,969.07	4,644.09	
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO NAVY)	1949	417,527.14						417,527.14
CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1949	833,533.32				2,590.38		807,629.94
TOTAL, CARE, HANDLING, AND DISPOSAL OF SURPLUS PROPERTY ABROAD		7,197,833.54				1,352,559.45	4,644.09	2,922,754.66
<u>DEFENSE AID (LEND-LEASE)</u>								
ADMINISTRATIVE EXPENSES, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM								
ADMINISTRATIVE EXPENSES, DEFENSE AID, LIQUIDATION LEND-LEASE PROGRAM (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	1949	156,962.1						156,962.1

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 159-164.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>DEFENSE AID (LEND-LEASE)—CONTINUED</u>								
DEFENSE AID, SERVICES AND EXPENSES								
DEFENSE AID SERVICES AND EXPENSES (ALLOTMENT TO NAVY)	1941-50	\$ 1,123,825.47				\$ 1,386.15		\$ 1,125,211.62
<b>SPECIAL ACCOUNTS</b>								
DEFENSE AID SPECIAL FUND	NO YEAR	171,686.09		<sup>31</sup> \$ 35,347.26	\$ 30,311.95			176,721.40
DEFENSE AID SPECIAL FUND (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	NO YEAR	68,217.63			2,205.23			66,012.40
DEFENSE AID SPECIAL FUND (ALLOTMENT TO ARMY)	NO YEAR	35,347.26		<sup>32</sup> 35,347.26*				
DEFENSE AID SPECIAL FUND (ALLOTMENT TO COMMERCE, MARITIME ACTIVITIES, WAR SHIPPING ADMINISTRATION FUNCTIONS)	NO YEAR					15.90		15.90
TOTAL, DEFENSE AID (LEND-LEASE)		1,414,772.66			32,517.18	1,402.05	\$ 15,696.21	1,367,961.32
<b>GENERAL ACCOUNTS</b>								
<u>DISASTER RELIEF</u> <sup>33</sup>								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	1948-49	389,630.07					389,630.07	
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR, INDIANS)	1948-49	96,664					96,664	
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR, LAND MANAGEMENT)	1948-49	528.94					528.94	
TOTAL, DISASTER RELIEF		391,125.65					391,125.65	
<b>ECONOMIC COOPERATION</b>								
FOREIGN ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT	APRIL 4, 1948-1951	\$ 2,250,000,000.00		<sup>34</sup> 2,200,000,000.00*				<sup>35</sup> 500,000,000.00
FOREIGN ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	APRIL 4, 1948-1951	27,218.05		<sup>36</sup> 130,000.00	78,334.83			78,883.22
FOREIGN ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	APRIL 4, 1948-1951	80,000.00		<sup>37</sup> 165,000.00	245,000.00			

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>ECONOMIC COOPERATION—CONTINUED</b>								
FOREIGN AID, AUSTRIA, FRANCE AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT								
FOREIGN AID, AUSTRIA, FRANCE AND ITALY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) DEC. 17, 1947-1948						\$25,186.14		<sup>38</sup> \$ 25,186.14*
EXPENSES, FOREIGN AID, TRIESTE, ECONOMIC COOPERATION ADMINISTRATION APRIL 3, 1948-1949				<sup>39</sup> 200,000.00				200,000.00
EXPENSES, FOREIGN AID, TRIESTE, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO ARMY) APRIL 3, 1948-1949		\$168,364.05		<sup>40</sup> 200,000.00*		\$29,577.30		<sup>38</sup> 205,865.*
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR 1948-49		52.95				29,577.30	\$ 52.95	
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION APRIL 4, 1948-1951		1,898,100.74586		1,669,135.63317		236,780.3559.72		1,199,432.819.31
WORKING FUNDS ADMINISTERED BY:								
FED. COMMUNIC. COMM. APRIL 4, 1948-1951						2,252.40		2,252.40
DEPT. OF AGRIC. APRIL 4, 1948-1951		5,758.36				6,686.34		12,444.70
DEPT. OF COMMERCE APRIL 4, 1948-1951		8,475.61				16,052.71		24,528.32
DEPT. OF THE ARMY APRIL 4, 1948-1951		18,272.69			9,311.20			8,961.49
DEPT. OF THE INT. APRIL 4, 1948-1951		30,227.428			191,150.32			111,123.96
DEPT. OF LABOR APRIL 4, 1948-1951		2,863.82				1,210.70		4,074.52
DEPT. OF STATE APRIL 4, 1948-1951						10,954.00		10,954.00
						236,800.4021.24		
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE) 1948-50								
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE) APRIL 4, 1948-1951		114,856.62		<sup>42</sup> 196,479.00		216,089.63		95,245.99
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY) APRIL 4, 1948-1951		380,887.195				193,572.98		361,529.897
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE) APRIL 4, 1948-1951		58,556.318.92		<sup>43</sup> 249,125.655.00		241,387,848.18		66,294,125.74
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE) APRIL 4, 1948-1951		19,218.54		<sup>44</sup> 542.58*		2,848.22		15,827.74
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, BUREAU OF PUBLIC ROADS) APRIL 4, 1948-1951		69,597.130.1		<sup>45</sup> 8,186,000.00		5,561,567.73		9,584,145.28
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, OFFICE OF TECHNICAL SERVICES) APRIL 4, 1948-1951		35,518.86		<sup>46</sup> 390,544.00		56,899.51		369,163.35
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, MARITIME ACTIVITIES) APRIL 4, 1948-1951				<sup>48</sup> 47,000,000.00		46,963,523.52		36,476.48

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>ECONOMIC COOPERATION—CONTINUED</b>								
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION—CONTINUED.								
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)								
	APRIL 4, 1948-1951	\$825606.89		<sup>47</sup> \$544438.00	\$593194.75			\$776850.14
WORKING FUNDS ADMINISTERED BY: DEPT. OF COMMERCE		8068.58				\$30235.50		38304.08
					593194.75	30235.50		
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, WEATHER BUREAU)								
	APRIL 4, 1948-1951			<sup>47</sup> 27810.00	14812.09			12997.91
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO COMMERCE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE)								
	APRIL 4, 1948-1951	15121.02		<sup>48</sup> 274489.00	101831.95			187778.07
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO INTERIOR, GEOLOGICAL SURVEY)								
	APRIL 4, 1948-1951			<sup>49</sup> 2666.00	2579.25			86.75
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO ARMY)								
	APRIL 4, 1948-1951	16846561.32		<sup>50</sup> 22000000.00	12260728.85			26585832.47
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO INTERIOR, RECLAMATION)								
	APRIL 4, 1948-1951			<sup>51</sup> 41496.00	6003.22			35492.78
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO NAVY)								
	APRIL 4, 1948-1951	939671.43		<sup>52</sup> 1026667.59*		97034.01		10037.85
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO LABOR)								
	APRIL 4, 1948-1951	10453.01		<sup>53</sup> 130000.00	71201.07			69251.94
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)								
	APRIL 4, 1948-1951			<sup>54</sup> 18500.00	12752.46			5747.54
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO LABOR, BUREAU OF LABOR STATISTICS)								
	APRIL 4, 1948-1951			<sup>55</sup> 300500.00	77279.52			223220.48
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO POST OFFICE)								
	APRIL 4, 1948-1951			<sup>56</sup> 1114000.00	1114000.00			
EXPENSES, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO STATE)								
	APRIL 4, 1948-1951	104857.91		<sup>57</sup> 330000.00	43053.00			4.91
TOTAL, ECONOMIC COOPERATION...		1,986,958,863.73	2,250,000,000.00	2,019,140,000.00*	2,670,000.00	194,002.96	52.95	1,357,814,685.60

See footnotes on pages 159-184.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>EMERGENCY FUND FOR THE PRESIDENT NATIONAL DEFENSE HOUSING</u>								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING								
EMERGENCY FUND FOR THE PRESIDENT, NATIONAL DEFENSE HOUSING (TRANSFER FROM WAR TO FEDERAL WORKS AGENCY—PUBLIC BUILDINGS ADMINISTRATION) WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY NO YEAR		\$8,468.26						\$8,468.26
<u>EXPENSES OF DEFENSE PRODUCTION</u>								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT	1951		\$57,331,895.00	<sup>58</sup> \$55,686,000.00*				16,458,950.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					\$29,734.7		29,734.7
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO OFFICE OF DEFENSE MOBILIZATION)	1951			<sup>58</sup> 8,000.00	\$12,345.6			6,765.44
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COUNCIL OF ECONOMIC ADVISERS)	1951			<sup>58</sup> 27,000.00	22,497.31			4,502.69
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY)	1951			<sup>60</sup> 226,500.00	202,788.62			23,711.38
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1951					1,172.25		1,172.25
DEPARTMENT OF LABOR	1951					104,943.11		104,943.11
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL SECURITY AGENCY)	1951			<sup>61</sup> 25,000.00	8,890.54			16,109.46
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC STABILIZATION AGENCY)	1951			<sup>62</sup> 27,465,500.00	14,705,171.40			12,760,328.60
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951					1,200.00		1,200.00
SECURITIES AND EXCHANGE COMM.	1951					10,405.84		10,405.84
FEDERAL TRADE COMMISSION	1951					42,922.88		42,922.88
DEPARTMENT OF COMMERCE	1951					13,430.01		13,430.01
DEPARTMENT OF THE INTERIOR	1951					1.66		1.66
DEPARTMENT OF LABOR	1951					439,605.06		439,605.06
					14,705,171.40	507,565.45		

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>EXPENSES OF DEFENSE PRODUCTION—CONTINUED</u>								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED.								
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE TRANSPORT ADMINISTRATION)	1951			<sup>69</sup> \$879,000.00		\$753,457.66		\$125,542.34
WORKING FUNDS ADMINISTERED BY: INTERSTATE COMMERCE COMMISSION	1951						\$70,304.71	70,304.71
						753,457.66	70,304.71	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE PRODUCTION ADMINISTRATION)	1951			<sup>69</sup> 1,254,000.00		824,896.93		429,103.07
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF LABOR	1951						25,249.52	25,249.52
	1951					824,896.93	6,283.00	6,283.00
							31,532.52	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION)	1951			<sup>69</sup> 6,340,000.00		1,609,164.15		4,730,835.85
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1951			<sup>64</sup> 2,507,631.00		1,585,436.75		922,194.25
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE)	1951			<sup>65</sup> 1,584,210.00		1,068,713.10		515,496.90
WORKING FUNDS ADMINISTERED BY: FEDERAL TRADE COMMISSION DEPARTMENT OF COMMERCE	1951						68,814.85	68,814.85
	1951						241,186.44	241,186.44
							1,068,713.10	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR)	1951			<sup>66</sup> 2,995,000.00		2,363,624.61		631,375.39
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1951						352,245.96	352,245.96
							2,363,624.61	
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO JUSTICE)	1951			<sup>67</sup> 14,000.00		10,869.93		3,130.07
EXPENSES OF DEFENSE PRODUCTION, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO LABOR)	1951			<sup>68</sup> 844,000.00		646,127.91		197,872.09
TOTAL EXPENSES OF DEFENSE PRODUCTION			\$57,331,895.00	2,741,731.00	33,421,291.39	1,380,738.76		28,033,073.37
<u>INDIA EMERGENCY FOOD AID <sup>69</sup></u>								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT JUNE 15, 1951-1952				(70)				
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO ECONOMIC COOPERATION ADMINISTRATION) JUNE 15, 1951-1952				(71)				

See footnotes on pages 159-164.

*Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued*

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>INDIA EMERGENCY FOOD AID—CONTINUED</u>								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED.								
INDIA EMERGENCY FOOD AID, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM ECONOMIC COOPERATION ADMINISTRATION TO AGRICULTURE) JUNE 15, 1951-1952				<sup>72</sup> \$1 000 000 000.00				\$1 000 000 000.00
TOTAL, INDIA EMERGENCY FOOD AID				1 000 000 000.00				1 000 000 000.00
<u>INTERNATIONAL CHILDREN'S EMERGENCY FUND</u>								
INTERNATIONAL CHILDREN'S EMERGENCY FUND OF THE UNITED NATIONS								
INTERNATIONAL CHILDREN'S EMERGENCY FUND OF THE UNITED NATIONS, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE) 1949-51		\$49 469 325.6				\$ 49 469 325.6		
<u>INTERNATIONAL CHILDREN'S WELFARE WORK</u>								
INTERNATIONAL CHILDREN'S WELFARE WORK, EXECUTIVE OFFICE OF THE PRESIDENT 1951			\$5 750 000.00					5 750 000.00
<u>INTERNATIONAL DEVELOPMENT</u>								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT 1951			26 900 000.00	<sup>73</sup> 236 485 63.00*				3 251 437.00
WORKING FUNDS ADMINISTERED BY: TENNESSEE VALLEY AUTHORITY 1951						\$3 120.00 3 120.00		3 120.00
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO BUREAU OF THE BUDGET) 1951				<sup>74</sup> 83 840.00	30 448.95			53 391.05
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY) 1951				<sup>75</sup> 1 021 320.00	336 658.56			684 661.44
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL COMMUNICATIONS COMMISSION) 1951				<sup>76</sup> 52 683.00				52 683.00

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>INTERNATIONAL DEVELOPMENT—CONTINUED</b>								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED.								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO HOUSING AND HOME FINANCE AGENCY)	1951			77 \$ 27,060.00	\$5,295.00			\$ 21,765.00
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO FEDERAL POWER COMMISSION)	1951			78 4,460.00				4,460.00
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO TARIFF COMMISSION)	1951			78 6,700.00	1,500.00			5,200.00
EXPENSES, INTERNATIONAL DEVELOPMENT—EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TENNESSEE VALLEY AUTHORITY)	1951			78 3,120.00	3,120.00			
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1951			80 290,183.10	1,412,304.50			1,489,526.50
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO COMMERCE)	1951			81 1,367,406.00	436,253.97			931,152.03
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR)	1951			82 1,230,987.00	528,521.98			702,465.02
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO LABOR)	1951			83 258,288.00	151,504.42			106,783.58
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1951			84 1,761,725.60	10,428,323.28			7,188,932.72
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE, INSTITUTE OF INTER-AMERICAN AFFAIRS)	1951			86 1,592,140.00	479,405.64			1,112,734.36
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOCATION TO TREASURY)	1951			85 7,420.00				7,420.00
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY)	1951			85 8,360.00				8,360.00

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>INTERNATIONAL DEVELOPMENT—CONTINUED</b>								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED.								
EXPENSES, INTERNATIONAL DEVELOPMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO POST OFFICE DEPARTMENT)	1951			\$2,692.00				\$2,692.00
<b>TOTAL, INTERNATIONAL DEVELOPMENT</b>			\$26,900,000.00	25,370,000.00	\$1,381,333,630	\$312,000		15,626,783.70
<b>MUTUAL DEFENSE ASSISTANCE</b>								
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT	1951		7,500,000.00	73,376,689.00*				1,623,311.00
	1950-51	\$442,500,000.00		4,425,000.00*				
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM ECONOMIC COOPERATION ADMINISTRATION TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1950-51	33,816.00			336,564.6			15,954
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION)	1950-51	184.00						184.00
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM ECONOMIC COOPERATION ADMINISTRATION, TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY)	1951							
	1950-51	716,000.00			358,266.66			357,733.34
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1950-51			293,000.00	1,416,723.00			151,327.70
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1950-51				1,416,723.00	65,482.00		65,482.00
MUTUAL DEFENSE ASSISTANCE, EMERGENCY FUND, GENERAL AREA OF CHINA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE)	1951			73,376,689.00	57,023,476.63			16,353,212.37
	1950-51	285,466,932.1		41,320,000.00	48,118,448.02			21,748,245.19
WORKING FUNDS ADMINISTERED BY: TREASURY DEPARTMENT	1950					96,421.17		96,421.17
					105,141,924.65	96,421.17		
MUTUAL DEFENSE ASSISTANCE, NATIONS IN SOUTHERN AND EASTERN ASIA, EXECUTIVE OFFICE OF THE PRESIDENT	1951		30,300,000.00	297,768,477.00*				5,231,523.00

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 159-164.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>MUTUAL DEFENSE ASSISTANCE—CONTINUED</b>								
MUTUAL DEFENSE ASSISTANCE, NATIONS IN SOUTHERN AND EASTERN ASIA, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED								
MUTUAL DEFENSE ASSISTANCE, NATIONS IN SOUTHERN AND EASTERN ASIA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE)	NO YEAR							
	1951					\$16 960 000.00		<sup>96</sup> \$ 16 960 000.00
WORKING FUNDS ADMINISTERED BY: TREASURY DEPARTMENT	NO YEAR					338 790 812.5		339 378 502.75
							\$ 393 000.00	393 000.00
MUTUAL DEFENSE ASSISTANCE, NORTH ATLANTIC AREA, EXECUTIVE OFFICE OF THE PRESIDENT	1951		\$4 959 523 729.00	<sup>94</sup> 9 420 817 200.00*		355 750 812.5		17 442 009.00
	1950-51	\$49 440 255.00		<sup>96</sup> 3 307 789.00*				16 362 236.00
MUTUAL DEFENSE ASSISTANCE, NORTH ATLANTIC AREA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION)	1951							
	1950-51	200 000 000.00		<sup>97</sup> 209 337 000.00		390 219 753		205 434 802.47
				<sup>98</sup> 995 400.00		92 362 348.4		11 759 165.16
						13 138 432.37		
MUTUAL DEFENSE ASSISTANCE, NORTH ATLANTIC AREA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE)	1951							
				<sup>99</sup> 153 500 000.00		148 565 264.9		493 473.51
MUTUAL DEFENSE ASSISTANCE, NORTH ATLANTIC AREA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE)	NO YEAR	53 560 000.00						
	1951			<sup>100</sup> 211 279 323.00		7 263 017.6		2 159 090 212.4
	1950-51	441 502 351.43		<sup>101</sup> 4 139 881 110.00		314 790 996.24		4 099 197 113.76
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1951						469 894.66	469 894.66
	1950-51			<sup>102</sup> 808 373.00*		313 999 281.89	9 000.00	1 266 946 965.4
							469 894.66	9 000.00
MUTUAL DEFENSE ASSISTANCE, NORTH ATLANTIC AREA, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM ECONOMIC COOPERATION ADMINISTRATION TO ARMY)	1951							
	1950-51			<sup>103</sup> 1 663 000.00		360		1 662 996.40
				<sup>104</sup> 4 600.00				4 600.00
						360		
MUTUAL DEFENSE ASSISTANCE, NORTH ATLANTIC AREA, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1951							
	1950-51	1 273 945.44		<sup>105</sup> 339 134 200.00		2 169 326.78		1 222 015.22
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951							
				<sup>106</sup> 100 000.00*		1 141 017.63		32 927.81
							16 056.11	16 056.11
						331 034 441	16 056.11	
MUTUAL DEFENSE ASSISTANCE, REPUBLICS OF KOREA AND THE PHILIPPINES, EXECUTIVE OFFICE OF THE PRESIDENT	1951		1 600 000.00	<sup>107</sup> 15 707 832.00*				2 921 680.00
	1950-51	33 466 000.00		<sup>108</sup> 2 459 557.00				2 794 217.00
MUTUAL DEFENSE ASSISTANCE, REPUBLICS OF KOREA AND THE PHILIPPINES, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE)	1951							
	1950-51	27 293 386.08		<sup>109</sup> 15 707 832.00		27 176 936.6		12 990 138.34
				<sup>110</sup> 8 108 943.00		17 339 672.98		18 062 656.10
						20 057 366.4		

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>MUTUAL DEFENSE ASSISTANCE—CONTINUED</b>								
MUTUAL DEFENSE ASSISTANCE, GREECE, TURKEY, AND IRAN, OFFICE OF THE PRESIDENT	1951		\$32,450,000.00	111 \$3,244,505.44*				\$49,456.00
	1950-51	\$21,395,112.00		112 19,395,589.87*				1,999,522.13
MUTUAL DEFENSE ASSISTANCE, GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION)	1951			113 7,800,000.00				7,800,000.00
	1950-51	5,574,000.00		114 2,351,000.00*	\$2,034,374.01			1,188,625.99
MUTUAL DEFENSE ASSISTANCE, GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM ECONOMIC COOPERATION ADMINISTRATION TO AGRICULTURE)	1950-51	1,793,000.00		116 740,000.00	16,869,567.76			1,800,432.24
MUTUAL DEFENSE ASSISTANCE, GREECE, TURKEY, AND IRAN, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE)	NO YEAR	5,000,000.00		117 1,000,000.00	36.00			1,499,964.00
	1951			118 3,045,054.40*	41,106,736.16			289,343,807.84
	1950-51	15,770,673.44		119 1,271,845.40	66,680,055.58			1,037,451,328.6
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1951						\$12,787,921.41	12,787,921.41
DEPARTMENT OF THE ARMY	1950	12,428,338.67			58,061,221.4			6,622,216.53
MUTUAL DEFENSE ASSISTANCE, GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (TRANSFER FROM ECONOMIC COOPERATION ADMINISTRATION TO ARMY)	1951							
	1950-51	1,220,000.00			67,944.00			1,152,056.00
MUTUAL DEFENSE ASSISTANCE, GREECE AND TURKEY, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE)	1950-51			119 1,614,364.13*			1,614,364.13	
TOTAL, MUTUAL DEFENSE ASSISTANCE		77,486,824.67	5,678,023,729.00		94,078,130.07	15,452,139.48		55,275,569,846.8
<b>OVERTIME, LEAVE AND HOLIDAY COMPENSATION</b>								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION	NO YEAR			120 1,056,202.26				1,056,202.26
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO GOVERNMENT PRINTING OFFICE)	NO YEAR	1,136,202.26		121 1,136,202.26*				
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO ARMY)	NO YEAR	282,245						282,245

FUNDS APPROPRIATED TO THE PRESIDENT

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>OVERTIME, LEAVE, AND HOLIDAY COMPENSATION—CONTINUED</u>								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION—CONTINUED.								
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO NAVY) NO YEAR		\$208.77		<sup>122</sup> \$8,000.00	\$4,717.61			\$3,491.16
OVERTIME, LEAVE, AND HOLIDAY COMPENSATION (ALLOTMENT TO TREASURY) NO YEAR		15381.51						15381.51
TOTAL, OVERTIME, LEAVE AND HOLIDAY COMPENSATION		132032.99			\$4,717.61			127,315.38
<u>RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES</u>								
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT								
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ECONOMIC COOPERATION ADMINISTRATION)								
RELIEF ASSISTANCE TO COUNTRIES DEVASTATED BY WAR, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY) 1947-48					110,685.31			<sup>28</sup> 110,685.31
TOTAL, RELIEF ASSISTANCE TO WAR DEVASTATED COUNTRIES					110,685.31			110,685.31
<u>SPECIAL FUND FOR MANAGEMENT IMPROVEMENT</u>								
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT 1950		500.00						500.00
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO BUREAU OF THE BUDGET) 1950		237,242.01			208,510.89			28,731.12
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION) 1950		150,000.00			15,000.00			
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO GENERAL SERVICES ADMINISTRATION) 1950		119,837.30			94,450.38			25,386.92
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR 1950					94,450.38	\$117.91		117.91
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO INTERIOR) 1950		164,924.70			142,109.10	117.91		22,815.60

See footnotes on pages 159-164.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>SPECIAL FUND FOR MANAGEMENT IMPROVEMENT—CONTINUED</b>								
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT—CONTINUED								
FUND FOR MANAGEMENT IMPROVEMENT, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO TREASURY, COAST GUARD) 1950								
		\$69,000.00				\$69,000.00		
TOTAL, SPECIAL FUND FOR MANAGEMENT IMPROVEMENT		606,504.01				529,070.37	\$117.91	\$77,551.55
<b>YUGOSLAV EMERGENCY RELIEF ASSISTANCE</b> 123								
YUGOSLAV EMERGENCY RELIEF ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT APRIL 3, 1948-1951								
YUGOSLAV EMERGENCY RELIEF ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO AGRICULTURE) APRIL 3, 1948-1951								
				(124)				
TOTAL, YUGOSLAV EMERGENCY RELIEF ASSISTANCE				125 \$37,800,000.00		30,439,314.21		7,360,685.79
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		3,100,637,710.42	\$8,108,005,624.00	1,657,873,310.00		3,872,230,970.07	17,133,346.21	7,366,794,812.09

FUNDS APPROPRIATED TO THE PRESIDENT—FOOTNOTES

<sup>1</sup> Represents \$9,577.98 transferred, acts August 8, 1946 (60 Stat. 912) and June 25, 1949 (62 Stat. 1030), from the following accounts:  
 Administrative Expenses, Payments, Armed Forces Leave Act of 1946, as amended 1947-48 \$8,363.68  
 Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947 and 1948 1,214.30  
 and \$2,400,000.00 transferred, acts August 9, 1946 (60 Stat. 963) and August 9, 1950 (64 Stat. 526), to the following accounts:  
 Payments, Armed Forces Leave Act of 1946 (allotment to Federal Security Agency, Public Health Service), No year \$60,000.00  
 Payments, Armed Forces Leave Act of 1946 (allotment to Army), No year 1,800,000.00  
<sup>2</sup> Transferred, acts Aug. 8, 1946 (60 Stat. 912); Aug. 9, 1946 (60 Stat. 963) and Aug. 9, 1950 (64 Stat. 526), from "Payments, Armed Forces Leave Act of 1946, No year."  
<sup>3</sup> Transferred, act Aug. 8, 1946 (60 Stat. 912) from "Payments, Armed Forces Leave Act of 1946, No year."  
<sup>4</sup> Credited with \$8,363.68 transferred, acts Aug. 8, 1946 (60 Stat. 912) and June 25, 1949 (62 Stat. 1030), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, as amended (allotment to Treasury, Public Debt), 1947-48," and charged with like amount transferred to "Payments, Armed Forces Leave Act of 1946."  
<sup>5</sup> Credited with \$1,214.30 transferred, acts Aug. 8, 1946 (60 Stat. 912) and June 25, 1949 (62 Stat. 1030), from "Administrative Expenses, Payments, Armed Forces Leave Act of 1946 (allotment to Treasury, Coast Guard), 1947-48," and charged with like amount transferred to "Payments, Armed Forces Leave Act of 1946."  
<sup>6</sup> Transferred, acts Aug. 8, 1946 (60 Stat. 912) and June 25, 1949, Public Law 785 (62 Stat. 1030), to "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, as amended, 1947-48."  
<sup>7</sup> Transferred, acts Aug. 8, 1946 (60 Stat. 912) and June 25, 1949 (62 Stat. 1030), to "Administrative Expenses, Payments, Armed Forces Leave Act of 1946, 1947-48."  
<sup>8</sup> Represents \$75,414,000.00 transferred, acts April 19, 1949 (63 Stat. 50-55); Oct. 8, 1949 (63 Stat. 710), and June 5, 1950 (64 Stat. 202), from "Foreign Assistance, Executive Office of the President, April 4, 1948-1951," and \$32,300,000.00 transferred, acts April 3, 1948 (62 Stat. 158);

June 28, 1948 (62 Stat. 1056); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 202), to "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."  
<sup>9</sup> Represents \$32,300,000.00 transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 55); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 202), from the following accounts:  
 China Aid, Executive Office of the President, April 3, 1948-1951 \$32,300,000.00  
 Expenses, China Aid, Economic Cooperation Administration (allotment to State), April 3, 1948-1951 8,300.00  
 and \$92,486,231.00 transferred to the following accounts:  
 Expenses, China Aid (allotment to):  
 Federal Security Agency, Public Health Service, April 3, 1948-1951 1,160,879.00  
 General Services Administration, Federal Supply, April 3, 1948-1951 40,228,000.00  
 General Services Administration, April 4, 1948-1951 23,000,000.00  
 Agriculture, April 3, 1948-1951 24,308,000.00  
 Commerce, Bureau of Public Roads, April 4, 1948-1951 3,000,000.00  
 Commerce, Civil Aeronautics Administration, April 4, 1948-1951 6,562.00  
 Army, April 4, 1948-1951 729,460.00  
 Interior, April 4, 1948-1951 41,800.00  
 Expenses, China Aid, Economic Cooperation Administration (allocation to Public Housing Administration), April 3, 1948-1951 12,500.00  
<sup>10</sup> Transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 55); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 202), from "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."  
<sup>11</sup> Transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 55); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 198-210), from "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."  
<sup>12</sup> Transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949,

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

FUNDS APPROPRIATED TO THE PRESIDENT-FOOTNOTES-CONTINUED

(63 Stat. 55); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 202), from "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."

<sup>13</sup> Transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 55); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 198-210), from "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."

<sup>14</sup> Transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 55); Feb. 14, 1950 (64 Stat. 5); and June 5, 1950 (64 Stat. 202), from "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."

<sup>15</sup> Transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 55); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 202), from "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."

<sup>16</sup> Transferred, acts April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 55); Feb. 14, 1950 (64 Stat. 5) and June 5, 1950 (64 Stat. 202), to "Expenses, China Aid, Economic Cooperation Administration, April 3, 1948-1951."

<sup>17</sup> Transferred, acts May 22, 1947 (61 Stat. 105); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056) and Oct. 6, 1949 (63 Stat. 710), to the following accounts:

Assistance to Greece and Turkey, Executive Office of the President (allotment to General Services Administration, Federal Supply), 1947-1950	\$23,000.00
Assistance to Greece and Turkey, Executive Office of the President (allotment to State), 1947-1950	30,000.00

<sup>18</sup> Transferred, acts May 22, 1947 (61 Stat. 105); July 30, 1947 (61 Stat. 613); April 3, 1948 (62 Stat. 158); June 28, 1948 (62 Stat. 1056) and Oct. 6, 1949 (63 Stat. 710), from "Assistance to Greece and Turkey, Executive Office of the President, 1947-1950."

<sup>19</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, 1947-1950."

<sup>20</sup> Transferred, acts June 25, 1948 (62 Stat. 1057); Oct. 10, 1949 (63 Stat. 739); Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 289); Sept. 29, 1950 (64 Stat. 289); Sept. 6, 1950 (64 Stat. 758) and Executive Order No. 10026a, dated Jan. 5, 1949, to "Assistance to the Republic of Korea, Economic Cooperation Administration, 1951."

<sup>21</sup> Represents \$90,003,000.00 transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1057); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); October 6, 1949 (63 Stat. 710); Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 289); Sept. 6, 1950 (64 Stat. 758) and Executive Order No. 10026a dated January 5, 1949, from the following accounts:

Assistance to the Republic of Korea, Executive Office of the President, 1951	\$90,000,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration, 1950	3,000.00

and \$37,396,000.00 transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710); Feb. 14, 1950 (64 Stat. 5); June 25, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381) and Sept. 6, 1950 (64 Stat. 758), to the following accounts:

Assistance to the Republic of Korea, Economic Cooperation Administration (allotment to General Services Administration, Federal Supply), 1951	\$10,000,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (allotment to Agriculture), 1951	4,980,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (allotment to Army), 1951	22,103,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (allotment to Post Office), 1951	3,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (allotment to State), 1951	300,000.00

<sup>22</sup> Transferred, acts April 3, 1948 (62 Stat. 137, 159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710); Feb. 14, 1950 (64 Stat. 5) and Sept. 6, 1950 (64 Stat. 758), to the following accounts:

Assistance to the Republic of Korea, Economic Cooperation Administration, 1951	\$3,000.00
Assistance to the Republic of Korea, Economic Cooperation Administration (allotment to Interior, Reclamation), 1950-July 31, 1950	1,827.38

<sup>23</sup> Transferred, acts June 20, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381) and Sept. 6, 1950 (64 Stat. 758), from "Assistance to Republic of Korea, Economic Cooperation Administration, 1951."

<sup>24</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710); Feb. 14, 1950 (64 Stat. 5); June 25, 1950 (64

Stat. 302) and Sept. 6, 1950 (64 Stat. 758), from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1951."

<sup>25</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 710); Oct. 6, 1949 (63 Stat. 50-55); Feb. 14, 1950 (64 Stat. 5); June 25, 1950 (64 Stat. 302) and Sept. 6, 1950 (64 Stat. 758), from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1951."

<sup>26</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 710); Oct. 6, 1949 (63 Stat. 50-55); Feb. 14, 1950 (64 Stat. 5); June 25, 1950 (64 Stat. 302) and Sept. 6, 1950 (64 Stat. 758), from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1950-July 31, 1950."

<sup>27</sup> Transferred, acts June 20, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381) and Sept. 6, 1950 (64 Stat. 758), from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1951."

<sup>28</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 710); Feb. 14, 1950 (64 Stat. 5); June 25, 1950 (64 Stat. 302) and Sept. 6, 1950 (64 Stat. 758), from "Assistance to the Republic of Korea, Economic Cooperation Administration, 1951."

<sup>29</sup> Transferred, acts June 25, 1948 (62 Stat. 1031) and Oct. 9, 1949 (63 Stat. 739), to "Care, Handling and Disposal of Surplus Property Abroad, Executive Office of the President (allotment to Army), 1949."

<sup>30</sup> Transferred, acts June 25, 1948 (62 Stat. 1031) and Oct. 10, 1949 (63 Stat. 739), from "Care, Handling and Disposal of Surplus Property Abroad, Executive Office of the President (allotment to Army), 1950-Dec. 31, 1949."

<sup>31</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6b), from "Defense Aid, Special Fund (allotment to Army), No year."

<sup>32</sup> Transferred, act March 11, 1941 (55 Stat. 33, sec. 6b), to "Defense Aid, Special Fund No year."

<sup>33</sup> Formerly stated under Executive Office of the President.

<sup>34</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710); June 5, 1950 (64 Stat. 198-210) and Dec. 29, 1950 (64 Stat. 1122-1124) and June 5, 1950 (64 Stat. 198-210), to the following accounts:

China Aid, Executive Office of the President, April 3, 1948-1951	\$75,414,000.00
India Emergency Food Aid, Executive Office of the President, June 15, 1951-52	100,000,000.00
Yugoslav Emergency Relief Assistance, Executive Office of the President, April 3, 1948-1951	37,800,000.00
Expenses, Economic Cooperation Administration, April 4, 1948-1951	1,986,491,000.00
Foreign Assistance, Executive Office of the President (allotment to Agriculture), April 4, 1948-1951	130,000.00
Foreign Assistance, Executive Office of the President (allotment to State), April 4, 1948-1951	185,000.00

<sup>35</sup> The following appropriation for Funds Appropriated to the President has not been reduced by the amount set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951. Such amount will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Economic cooperation	\$50,000,000.00
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<sup>36</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055-1056); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 200), from "Foreign Assistance, Executive Office of the President, April 4, 1948-1951."

<sup>37</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055-1056); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 200), from "Foreign Assistance, Executive Office of the President, April 4, 1948-1951."

<sup>38</sup> Subject to disposition by administrative agency.

<sup>39</sup> Transferred, acts Dec. 17, 1947 (61 Stat. 938); April 3, 1948 (62 Stat. 137-159) and June 28, 1948 (62 Stat. 1055), from "Expenses, Foreign Aid, Economic Cooperation Administration (allotment to Army), April 3, 1948-1949."

<sup>40</sup> Transferred, acts Dec. 17, 1947 (61 Stat. 938); April 3, 1948 (62 Stat. 137-159) and June 28, 1948 (62 Stat. 1055), to "Expenses, Foreign Aid, Economic Cooperation Administration, April 3, 1948-1949."

<sup>41</sup> Represents \$1,998,817,667.59 transferred, acts April 3, 1948 (62 Stat. 137, 159); June 28, 1948 (62 Stat. 1055, 1056); April 19, 1949 (63 Stat. 50-55); October 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from the following accounts:

Foreign Assistance, Executive Office of the President, April 4, 1948-1951	\$1,986,491,000.00
Relief in Occupied Area of Germany, Economic Cooperation Administration, 1950, July 31, 1950	11,300,000.00
Expenses, Economic Cooperation Administration, (allotment to Navy), April 4, 1948-1951	1,026,667.59

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

FUNDS APPROPRIATED TO THE PRESIDENT-FOOTNOTES-CONTINUED

and \$329,682,034.42 transferred to the following accounts:

Expenses, Economic Cooperation Administration (allotment to):	
Federal Security Agency, Public Health Service April 4, 1948-1951	196,479.00
Agriculture, April 4, 1948-1951	249,125,655.00
Commerce, April 4, 1948-1951	4,499,457.42
Commerce, Bureau of Foreign and Domestic Commerce, April 4, 1948-1951	378,233.00
Commerce, Bureau of Public Roads, April 4, 1948-1951	3,686,000.00
Commerce, Civil Aeronautics Administration, April 4, 1948-1951	544,438.00
Commerce, Maritime Activities, April 4, 1948, 1951	47,000,000.00
Commerce, Office of Technical Services, April 4, 1948-1951	286,800.00
Commerce, Weather Bureau, April 4, 1948-1951	27,810.00
Army, April 5, 1948-1951	22,000,000.00
Interior, Geological Survey, April 4, 1948-1951	2,666.00
Interior, Reclamation, April 4, 1948-1951	41,496.00
Labor, April 4, 1948-1951	200,000.00
Labor, Bureau of Labor Statistics, April 4, 1948-1951	240,500.00
Labor, Office of the Secretary, April 4, 1948-1951	8,500.00
Post Office, April 4, 1948-1951	1,114,000.00
State, April 4, 1948-1951	330,000.00
<sup>42</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>43</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>44</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), to "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>45</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>46</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from the following accounts:	
Expenses, Economic Cooperation Administration, April 4, 1948-1951	\$286,800.00
Expenses, Economic Cooperation Administration (allotment to Commerce, Bureau of Foreign and Domestic Commerce), April 4, 1948-1951	103,744.00
<sup>47</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1056); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>48</sup> Represents \$378,233.00 transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951." and \$103,744.00 transferred to "Expenses, Economic Cooperation Administration (allotment to Commerce, Office of Technical Services), April 4, 1948-1951."	
<sup>49</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>50</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>51</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>52</sup> Transferred, act April 3, 1948 (62 Stat. 137-159) as amended, to "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>53</sup> Represents \$200,000.00 transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951," and \$70,000.00 transferred to the following accounts:	
Expenses, Economic Cooperation Administration (allotment to Labor, Office of Secretary) April 4, 1948-1951	\$10,000.00

Expenses, Economic Cooperation Administration (allotment to Labor, Bureau of Labor Statistics), April 4, 1948-1951	\$60,000.00
<sup>54</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-200), from the following accounts:	
Expenses, Economic Cooperation Administration, April 4, 1948-1951	\$8,500.00
Expenses, Economic Cooperation Administration, (allotment to Labor), April 4, 1948-1951	10,000.00
<sup>55</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from the following accounts:	
Expenses, Economic Cooperation Administration, April 4, 1948-1951	\$240,500.00
Expenses, Economic Cooperation Administration, (allotment to Labor) April 4, 1948-1951	60,000.00
<sup>56</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-1951."	
<sup>57</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); June 28, 1948 (62 Stat. 1055); April 19, 1949 (63 Stat. 50-55); Oct. 6, 1949 (63 Stat. 710) and June 5, 1950 (64 Stat. 198-210), from "Expenses, Economic Cooperation Administration, April 4, 1948-51."	
<sup>58</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 798-822) and Sept. 27, 1950 (64 Stat. 1054), to the following accounts:	
Expenses of Defense Production, Executive Office of the President (allocation to Office of Defense Mobilization), 1951	\$8,000.00
Expenses of Defense Production, Executive Office of the President (allotment to):	
Council of Economic Advisors, 1951	27,000.00
General Services Administration, 1951	6,040,000.00
Housing and Home Finance Agency, 1951	226,500.00
Defense Transport Administration, 1951	879,000.00
Economic Stabilization Agency, 1951	27,465,500.00
Defense Production, 1951	1,254,000.00
Agriculture, 1951	4,025,000.00
Commerce, 1951	13,064,000.00
Interior, 1951	2,085,000.00
Labor, 1951	573,000.00
Expenses of Defense Production, Executive Office of the President (allocation to Federal Security Agency), 1951	25,000.00
Expenses of Defense Production, Executive Office of the President (allocation to Justice), 1951	14,000.00
<sup>59</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 798-822) and Sept. 27, 1950 (64 Stat. 1054), from "Expenses of Defense Production, Executive Office of the President, 1951."	
<sup>60</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 798-822) and Sept. 27, 1950 (64 Stat. 1054), from "Expenses of Defense Production, Executive Office of the President, 1951."	
<sup>61</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 798-822) and Sept. 27, 1950 (64 Stat. 1054), from "Expenses of Defense Production, Executive Office of the President, 1951."	
<sup>62</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 798, 820, 822) and Sept. 27, 1950 (64 Stat. 1054), from "Expenses of Defense Production, Executive Office of the President, 1951."	
<sup>63</sup> Transferred, acts, Sept. 8, 1950 (64 Stat. 820) and Sept. 27, 1950 (64 Stat. 1054), from the following accounts:	
Expenses of Defense Production, Executive Office of the President, 1951	\$6,040,000.00
Operating Expenses, General Services Administration, 1951	300,000.00
<sup>64</sup> Represents \$5,123,931.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 368, 69, sec. 392); Sept. 8, 1950 (64 Stat. 798-822); Sept. 27, 1950 (64 Stat. 1054) and June 2, 1951 (65 Stat. 61), from the following accounts:	
Expenses of Defense Production, Executive Office of the President, 1951	\$4,025,000.00
Marketing Services, Department of Agriculture, 1951	100,000.00
National School Lunch Program, Department of Agriculture, 1951	175,000.00
Removal of Surplus Agricultural Commodities, Department of Agriculture, No year	725,000.00

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts--Continued

FUNDS APPROPRIATED TO THE PRESIDENT--FOOTNOTES--CONTINUED

Salaries and Expenses, Bureau of Agricultural Economics, 1951-----	\$17,700.00	Federal Security Agency, 1951-----	\$865,320.00
Salaries and Expenses, Forest Service, 1951-----	61,231.00	Housing and Home Finance Agency, 1951-----	24,060.00
Salaries and Expenses, Office of Solicitor, Department of Agriculture, 1951-----	20,000.00	Tennessee Valley Authority, 1951-----	3,120.00
and \$2,616,300.00 transferred to the following accounts:		Agriculture, 1951-----	2,238,831.00
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951-----	\$594,883.00	Commerce, 1951-----	1,139,406.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951-----	2,021,417.00	Interior, 1951-----	939,787.00
<sup>65</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 798-822); Sept. 27, 1950 (64 Stat. 1054) and June 2, 1951 (65 Stat. 61), from the following accounts:		Labor, 1951-----	188,288.00
Expenses of Defense Production, Executive Office of the President, 1951-----	\$13,064,000.00	State, 1951-----	17,617,256.00
Departmental Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1951-----	1,250,000.00	State, Institute of Inter-American Affairs, 1951-----	1,592,140.00
Field Office Service, Bureau of Foreign and Domestic Commerce, 1951--	75,000.00	Expenses, International Development, Executive Office of the President (allocation to):	
Maintenance and Operation, Washington National Airport, Civil Aeronautics Administration, 1951-----	7,500.00	Federal Communications Commission, 1951-----	52,683.00
Operation and Administration, National Bureau of Standards, 1951-----	50,000.00	Federal Power Commission, 1951-----	4,460.00
Pay and Allowances, Commissioned Officers, Coast and Geodetic Survey, 1951-----	30,000.00	Tariff Commission, 1951-----	6,700.00
Radio Propagation and Standards, National Bureau of Standards, 1951-----	100,000.00	Army, 1951-----	8,700.00
Salaries and Expenses, Civil Aeronautics Administration, 1951-----	505,000.00	Post Office, 1951-----	2,692.00
Salaries and Expenses, Maritime Activities, Department of Commerce, 1951-----	425,600.00	Treasury, 1951-----	7,420.00
Salaries and Expenses, Office of Secretary of Commerce, 1951-----	35,000.00	<sup>74</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9) and Sept. 6, 1950 (64 Stat. 613, 614, 758), from the following accounts:	
Salaries and Expenses, Patent Office, 1951-----	150,000.00	Expenses, International Development, Executive Office of the President, 1951-----	\$72,840.00
Seventeenth Decennial Census, Bureau of the Census, 1950-Dec. 31, 1952	150,000.00	International Information and Educational Activities, Department of State, 1951-----	11,000.00
<sup>66</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 820); Sept. 27, 1950 (64 Stat. 1054) and June 2, 1951 (65 Stat. 61), from the following accounts:		<sup>75</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); June 5, 1950 (64 Stat. 209) and Sept. 6, 1950 (64 Stat. 613, 614, 758), from the following accounts:	
Expenses of Defense Production, Executive Office of the President, 1951-----	\$2,085,000.00	Expenses, International Development, Executive Office of the President, 1951-----	\$865,320.00
Conservation and Development of Mineral Resources, Bureau of Mines, 1951-----	500,000.00	International Information and Educational Activities, Department of State, 1951-----	156,000.00
Health, Education and Welfare Services, Bureau of Indian Affairs, 1951--	110,000.00	<sup>76</sup> Transferred, acts June 5, 1950 (64 Stat. 204-209) and Sept. 6, 1950 (64 Stat. 758), from "Ex- penses, International Development, Executive Office of the President, 1951."	
Surveys, Investigations, and Research, Geological Survey, 1951-----	300,000.00	<sup>77</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); June 5, 1950 (64 Stat. 209) and Sept. 6, 1950 (64 Stat. 758), from the following accounts:	
<sup>67</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 798-822) and Sept. 27, 1950 (64 Stat. 1054), from "Expenses of Defense Production, Executive Office of the President, 1951."		Expenses, International Development, Executive Office of the President, 1951-----	\$24,060.00
<sup>68</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 820) and Sept. 27, 1950 (64 Stat. 1054), from the following accounts:		International Information and Educational Activities, Department of State, 1951-----	3,000.00
Expenses of Defense Production, Executive Office of the President, 1951-----	\$573,000.00	<sup>78</sup> Transferred, acts June 5, 1950 (64 Stat. 204-209) and Sept. 6, 1950 (64 Stat. 758), from "Ex- penses, International Development, Executive Office of the President, 1951."	
Revision of Consumers' Price Index, Bureau of Labor Statistics, Dept. of Labor, 1951-----	95,000.00	<sup>79</sup> Transferred, acts June 5, 1950 (64 Stat. 204-209) and Sept. 6, 1950 (64 Stat. 758), from "Ex- penses, International Development, Executive Office of the President, 1951."	
Salaries and Expenses, Wage and Hour Division, Dept. of Labor, 1951-----	116,000.00	<sup>80</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); June 5, 1950 (64 Stat. 758) and Sept. 6, 1950 (64 Stat. 613, 614, 758), from the following accounts:	
Salaries and Expenses, Bureau of Employees' Compensation, Dept. of Labor, 1951-----	60,000.00	Expenses, International Development, Executive Office of the President, 1951-----	\$2,238,831.00
<sup>69</sup> Established pursuant to Public Law 48, dated June 15, 1951 (65 Stat. 70).		International Information and Educational Activities, Department of State, 1951-----	663,000.00
<sup>70</sup> Credited with \$100,000,000.00 transferred, acts Sept. 6, 1950 (64 Stat. 757) and June 15, 1951 (65 Stat. 70), from "Foreign Assistance, Executive Office of The President, April 4, 1948-1951," and charged with like amount transferred to "India Emergency Food Aid, Executive Office of the President (allocation to Economic Cooperation Administration), June 15, 1951-52."		<sup>81</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); June 5, 1950 (64 Stat. 204-209) and Sept. 6, 1950 (64 Stat. 613, 614, 758), from the following accounts:	
<sup>71</sup> Credited with \$100,000,000.00 transferred, acts Sept. 6, 1950 (64 Stat. 757) and June 15, 1951 (65 Stat. 70), from "India Emergency Food Aid, Executive Office of the President, June 15, 1951-52," and charged with like amount transferred to "India Emergency Food Aid, Executive Office of the President (transfer from Economic Cooperation Administration, to Agriculture), June 15, 1951-52."		Expenses, International Development, Executive Office of the President, 1951-----	\$1,139,406.00
<sup>72</sup> Transferred, act June 15, 1951 (65 Stat. 70), from "India Emergency Food Aid, Executive Office of the President (allocation to Economic Cooperation Administration), June 15, 1951-52."		International Information and Educational Activities, Department of State, 1951-----	228,000.00
<sup>73</sup> Represents \$1,114,800.00 transferred from "International Information and Educational Activities, Department of State, 1951," and \$24,763,363.00 transferred, acts June 5, 1950 (64 Stat. 204-209) and Sept. 6, 1950 (64 Stat. 758), to the following accounts:		<sup>82</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); June 5, 1950 (64 Stat. 209) and Sept. 6, 1950 (64 Stat. 758), from the following accounts:	
Expenses, International Development, Executive Office of the President (allotment to):		Expenses, International Development, Executive Office of the President, 1951-----	\$939,787.00
Bureau of the Budget, 1951-----	\$72,840.00	International Information and Educational Activities, Department of State, 1951-----	291,200.00
		<sup>83</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); June 5, 1950 (64 Stat. 209) and Sept. 6, 1950 (64 Stat. 758), from the following accounts:	
		Expenses, International Development, Executive Office of the President, 1951-----	\$188,288.00
		International Information and Educational Activities, Department of State, 1951-----	70,000.00

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

FUNDS APPROPRIATED TO THE PRESIDENT- FOOTNOTES- CONTINUED

<sup>84</sup> Transferred, acts June 5, 1950 (64 Stat. 204-209) and Sept. 6, 1950 (64 Stat. 758), from "Expenses, International Development, Executive Office of the President, 1951."

<sup>85</sup> Transferred, acts June 5, 1950 (64 Stat. 204-209) and Sept. 6, 1950 (64 Stat. 758), from "Expenses, International Development, Executive Office of the President, 1951."

<sup>86</sup> Transferred, acts June 5, 1950 (64 Stat. 204, 209) and Sept. 6, 1950 (64 Stat. 758), from "Expenses, International Development, Executive Office of the President, 1951."

<sup>87</sup> Transferred, acts June 5, 1950 (64 Stat. 204, 209) and Sept. 6, 1950 (64 Stat. 758), from "Expenses, International Development, Executive Office of the President, 1951."

<sup>88</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), to "Mutual Defense Assistance, Emergency Fund, General Area of China, Executive Office of the President (allotment to Defense), 1951."

<sup>89</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975) and Sept. 6, 1950 (64 Stat. 759), to the following accounts:

Mutual Defense Assistance, Emergency Fund, General Area of China, Executive Office of the President (allotment to Defense), 1950-51-----	\$41,320,000.00
Mutual Defense Assistance, Emergency Fund, General Area of China, Executive Office of the President (allotment to State), 1950-51-----	2,930,000.00

<sup>90</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716) and Oct. 28, 1949 (63 Stat. 975), from "Mutual Defense Assistance, Emergency Fund, General Area of China, Executive Office of the President, 1950-51."

<sup>91</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, Emergency Fund, General Area of China, Executive Office of the President, 1951."

<sup>92</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975) and Sept. 6, 1950 (64 Stat. 759), from "Mutual Defense Assistance, Emergency Fund, General Area of China, Executive Office of the President, 1950-51."

<sup>93</sup> Represents \$75,489,107.00 transferred, acts May 26, 1949 (63 Stat. 111); Oct. 6, 1949 (63 Stat. 716, 720); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1951 and \$373,257,594.00 transferred to "Mutual Defense Assistance, Nations in Southern and Eastern Asia, Executive Office of the President (allotment to Defense), 1951."

<sup>94</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, Nations in Southern and Eastern Asia, Executive Office of the President, 1951."

<sup>95</sup> Transferred, acts May 26, 1949 (63 Stat. 111); Oct. 6, 1949 (63 Stat. 715, 720); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 750) and Sept. 27, 1950 (64 Stat. 1063), to the following accounts:

Mutual Defense Assistance:	
Greece, Turkey, and Iran, Executive Office of the President, 1951-----	\$14,800,000.00
Nations in Southern and Eastern Asia, Executive Office of the President, 1951-----	75,489,107.00
North Atlantic Area, Executive Office of the President (allotment to Economic Cooperation Administration), 1951-----	211,000,000.00
North Atlantic Area, Executive Office of the President (allotment to Agriculture), 1951-----	15,350,000.00
North Atlantic Area, Executive Office of the President (allotment to Defense), 1951-----	4,622,051,271.00
North Atlantic Area, Executive Office of the President (allotment to State), 1951-----	3,391,342.00

<sup>96</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975) and Sept. 6, 1950 (64 Stat. 759), to the following accounts:

Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to Economic Cooperation Administration), 1950-51-----	\$1,000,000.00
Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to Defense), 1950-51-----	2,307,789.00

<sup>97</sup> Represents \$211,000,000.00 transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1951," and \$1,663,000.00 transferred to "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (transfer from Economic Cooperation Administration to Army), 1951."

<sup>98</sup> Represents \$1,000,000.00 transferred, act Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975) and Sept. 6, 1950 (64 Stat. 759), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1950-51," and \$4,600.00 transferred, acts Oct. 6, 1949 (63 Stat. 714); June 29, 1950 (64 Stat. 302); Sept. 6, 1950 (64 Stat. 759); and Oct. 28, 1949 (63 Stat. 975),

to "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to Army), 1950-51."

<sup>99</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1951."

<sup>100</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 715-717); Oct. 28, 1949 (63 Stat. 975) and Oct. 29, 1949 (63 Stat. 1008-1009), from the following accounts:

Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to Defense):	
1951-----	\$167,257,361.00
1950-51-----	3,216,162.00
1950-----	40,805,800.00

<sup>101</sup> Represents \$4,622,051,271.00 transferred, acts Oct. 6, 1949 (63 Stat. 715-717); Oct. 28, 1949 (63 Stat. 975); Oct. 29, 1949 (63 Stat. 1008-1009); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1951," and \$208,063,161.00 transferred to "Mutual Defense, North Atlantic Area, Executive Office of the President (allotment to Defense), No year."

<sup>102</sup> Represents \$2,407,789.00 transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975); Oct. 23, 1949 (63 Stat. 1008-1009) and Sept. 6, 1950 (64 Stat. 759), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1950-51," and \$3,216,162.00 transferred to "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to Defense), No year."

<sup>103</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 715) and Sept. 6, 1950 (64 Stat. 759), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to Economic Cooperation Administration), 1951."

<sup>104</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 714); Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 302) and Sept. 6, 1950 (64 Stat. 759), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to Economic Cooperation Administration), 1950-51."

<sup>105</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1951."

<sup>106</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975) and Sept. 6, 1950 (64 Stat. 759), to "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President (allotment to State), 1950-51."

<sup>107</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), to "Mutual Defense Assistance, Republic of Korea and the Philippines, Executive Office of the President (allotment to Defense), 1951."

<sup>108</sup> Represents \$10,568,500.00 transferred, acts Oct. 6, 1949 sec. 408 (c) (63 Stat. 720); Oct. 28, 1949 (63 Stat. 975) and July 26, 1950 (64 Stat. 375), from "Mutual Defense Assistance, Greece and Turkey, Executive Office of the President, 1950-51," and \$8,108,943.00 transferred to "Mutual Defense Assistance, Iran, Republics of Korea and the Philippines, Executive Office of the President (allotment to Defense), 1950-51."

<sup>109</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, Republics of Korea and the Philippines, Executive Office of the President, 1951."

<sup>110</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975) and July 26, 1950 (64 Stat. 375), from "Mutual Defense Assistance, Iran, Republic of Korea and the Philippines, Executive Office of the President, 1950-51."

<sup>111</sup> Represents \$14,800,000.00 transferred, acts May 26, 1949 (63 Stat. 111); Oct. 6, 1949 (63 Stat. 716-720); Oct. 28, 1949 (63 Stat. 975); Sept. 6, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, North Atlantic Area, Executive Office of the President, 1951," and \$339,250,544.00 transferred to the following accounts:

Mutual Defense Assistance, Greece, Turkey, and Iran, Executive Office of the President (allotment to Economic Cooperation Administration), 1951-----	\$7,800,000.00
Mutual Defense Assistance, Greece, Turkey, and Iran, Executive Office of the President (allotment to Defense), 1951-----	331,450,544.00

<sup>112</sup> Represents \$3,891,364.13 transferred, acts Oct. 6, 1949 (63 Stat. 714-720); Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 302) and Sept. 6, 1950 (64 Stat. 759), from the following accounts:

Mutual Defense Assistance, Greece and Turkey, Executive Office of the President (allotment to Economic Cooperation Administration), 1950-51-----	\$2,277,000.00
Mutual Defense Assistance, Greece and Turkey, Executive Office of the President (allotment to State), 1950-51-----	1,614,364.13

and \$23,286,954.00 transferred to the following accounts:

FUNDS APPROPRIATED TO THE PRESIDENT



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

FUNDS APPROPRIATED TO THE PRESIDENT- FOOTNOTES- CONTINUED

Mutual Defense Assistance, Iran, Republics of Korea and Philippines, Executive Office of the President, 1950-51 -----	10,566,500.00
Mutual Defense Assistance, Greece and Turkey, Executive Office of the President (allotment to Defense), 1950-51 -----	12,718,454.00
<sup>113</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975); Sept. 27, 1950 (64 Stat. 1063) and Sept. 8, 1950 (64 Stat. 759), from "Mutual Defense Assistance, Greece, Turkey and Iran, Executive Office of the President, 1951."	
<sup>114</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 714); Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 302) and Sept. 8, 1950 (64 Stat. 759), to the following accounts: Mutual Defense Assistance, Greece and Turkey, Executive Office of the President, 1950-51 -----	\$2,277,000.00
Mutual Defense Assistance, Greece and Turkey, Executive Office of the President (transfer from Economic Cooperation Admin- istration to Agriculture), 1950-51 -----	74,000.00
<sup>115</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 714); Oct. 28, 1949 (63 Stat. 975); June 29, 1950 (64 Stat. 302) and Sept. 8, 1950 (64 Stat. 759), from "Mutual Defense Assistance, Greece and Turkey, Executive Office of the President (allotment to Economic Cooperation Administration), 1950-51."	
<sup>116</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716-717); Oct. 27, 1949 (63 Stat. 945); Oct. 28, 1949 (63 Stat. 975) and Oct. 29, 1949 (63 Stat. 996-997); from "Mutual Defense Assistance, Greece, Turkey and Iran, Executive Office of the President (allotment to Defense), 1951."	
<sup>117</sup> Represents \$331,450,544.00 transferred, acts Oct. 6, 1949 (63 Stat. 716-717); Oct. 27, 1949 (63 Stat. 945); Oct. 28, 1949 (63 Stat. 975); Oct. 29, 1949 (63 Stat. 996-997); Sept. 8, 1950 (64 Stat. 759) and Sept. 27, 1950 (64 Stat. 1063), from "Mutual Defense Assistance, Greece, Turkey and Iran, Executive Office of the President, 1951," and \$1,000,000.00 transferred, to "Mutual Defense Assistance,	

Greece, Turkey and Iran, Executive Office of the President (allotment to Defense), No year."  
<sup>118</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 716); Oct. 28, 1949 (63 Stat. 975) and Sept. 8, 1950  
(64 Stat. 759), from "Mutual Defense Assistance, Greece and Turkey, Executive Office of the President,  
1950-51."  
<sup>119</sup> Transferred, acts Oct. 6, 1949 (63 Stat. 715); Oct. 28, 1949 (63 Stat. 975) and Sept. 8, 1950  
(64 Stat. 759), to "Mutual Defense Assistance, Greece and Turkey, Executive Office of the President,  
1950-51."  
<sup>120</sup> Represents \$113,620.26 transferred, act August 8, 1946 (60 Stat. 913), from "Overtime, Leave,  
and Holiday Compensation (allotment to Government Printing Office), No year," and \$8,000.00 trans-  
ferred; act July 31, 1946 (60 Stat. 747), to "Overtime, Leave and Holiday Compensation (allotment to  
Navy), No year."  
<sup>121</sup> Transferred, act August 8, 1946 (60 Stat. 913), to "Overtime, Leave and Holiday Compensation."  
<sup>122</sup> Transferred, acts July 31, 1946 (60 Stat. 747) and Aug. 8, 1946 (60 Stat. 913), from "Overtime,  
Leave and Holiday Compensation, No year."  
<sup>123</sup> Established pursuant to Public Laws 673 and 897, dated August 8, 1950 and December 29, 1950,  
respectively.  
<sup>124</sup> Credited with \$37,800,000.00 transferred, acts April 3, 1948, sec. 111 (62 Stat. 143), as amend-  
ed; Dec. 29, 1950 (64 Stat. 1122) and Executive Order 10208 dated Jan. 25, 1951, from "Foreign As-  
sistance, Executive Office of the President, April 4, 1948-1951," and charged with like amount trans-  
ferred to "Yugoslav Emergency Relief Assistance, Executive Office of the President (allotment to  
Agriculture), April 3, 1948-1951."  
<sup>125</sup> Transferred, acts April 3, 1948 (62 Stat. 143, sec. 111), as amended; December 29, 1950 (64 Stat.  
1122) and Executive Order No. 10208, dated Jan. 25, 1951, from "Yugoslav Emergency Relief Assistance,  
Executive Office of the President, April 3, 1948-1951."

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
FEDERAL SECURITY AGENCY								
OFFICE OF THE ADMINISTRATOR								
SALARIES, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1951		\$ 2383100.00	<sup>1</sup> \$18300.00*	\$2160526.27			\$204273.73
	1950	\$ 150141.40			149241.12			900.28
	1949	11288.16				\$7.65	\$11295.81	
					2309767.39	7.65		
SALARIES AND EXPENSES, DIVISION OF SERVICE OPERATIONS, FEDERAL SECURITY AGENCY	1951		1090000.00	<sup>2</sup> 17400.00*	809545.71			263054.29
	1950	182202.74			174304.04			7898.70
	1949	29197.09			2343.84		26853.25	
					986193.59			
SALARIES, OFFICE OF GENERAL COUNSEL, FEDERAL SECURITY AGENCY	1951		523100.00	<sup>3</sup> 91000.00*	331720.04			100379.96
	1950	50027.53			48164.83			1862.70
	1949	8863.79					8863.79	
					379884.87			
CIVILIAN WAR BENEFITS, FEDERAL SECURITY AGENCY	1949	417.21					417.21	
TERMINAL LEAVE, OFFICE OF ADMINISTRATOR, FEDERAL SECURITY AGENCY	1949-DEC. 31, 1948	222097.27					222097.27	
SURPLUS PROPERTY DISPOSAL, FEDERAL SECURITY AGENCY	1951		333300.00		291621.11			41678.89
	1950				291621.11			
EXPENSES OF LIQUIDATION, NATIONAL YOUTH ADMINISTRATION, FEDERAL SECURITY AGENCY	1944-45						10.00	10.00
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL SECURITY AGENCY	1951-52		63622.87		10859.65			52763.22
	1950-51	34311.10	17586.93		44657.75			7240.28
	1949	237.79			237.79			
					55755.19			
TOTAL, OFFICE OF THE ADMINISTRATOR		688784.08	4410709.80	126700.00*	4023222.15	17.65	269537.33	680052.05
<b>GENERAL ACCOUNTS</b>								
AMERICAN PRINTING HOUSE FOR THE BLIND								
TO PROMOTE THE EDUCATION OF THE BLIND, FEDERAL SECURITY AGENCY	1951		115000.00		115000.00			
COLUMBIA INSTITUTION FOR THE DEAF								
SALARIES AND EXPENSES, COLUMBIA INSTITUTION FOR THE DEAF	1951		368200.00		355084.61			13115.39
	1950	52518.93			50212.26			2306.67
	1949	2589.90					2589.90	
					405296.87			
TOTAL, COLUMBIA INSTITUTION FOR THE DEAF		55108.83	368200.00		405296.87		2589.90	15422.06

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 173-174.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (53 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FOOD AND DRUG ADMINISTRATION</b>								
SALARIES AND EXPENSES	1951		\$5,466,700.00		\$4,754,669.67			\$7,120,303.33
	1950	\$3,702,373.1			338,039.87			32,197.44
	1949	482,588.2			4,002.04		\$442,567.8	
					5,096,711.58			
<b>SPECIAL ACCOUNT</b>								
SALARIES AND EXPENSES, CERTIFICATION AND INSPECTION SERVICES, FOOD AND DRUG ADMINISTRATION, FEDERAL SECURITY AGENCY	NO YEAR	5,379,813.5	1,022,281.97		928,998.85			6,312,644.7
TOTAL, FOOD AND DRUG ADMINISTRATION		9,564,774.8	6,488,981.97		6,025,710.43		442,567.8	13,754,922.4
<b>GENERAL ACCOUNTS</b>								
<b>FREEDMEN'S HOSPITAL</b>								
SALARIES AND EXPENSES, FREEDMEN'S HOSPITAL, FEDERAL SECURITY AGENCY	1951		2,600,000.00		2,387,315.09			212,684.91
	1950	1,892,845.4			1,847,204.3			45,641.1
	1949	961,141			65,192.4		3,092.17	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1949	64			64			
					257,855.40			
TOTAL, FREEDMEN'S HOSPITAL		1,988,965.9	2,600,000.00		2,578,555.40		3,092.17	217,249.02
<b>HOWARD UNIVERSITY</b>								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1951		2,500,000.00		2,208,973.76			291,026.24
	1950	1,857,622.3			1,678,593.7			17,902.86
	1949	265,655			219,782		458.73	
					2,379,030.95			
PLANS AND SPECIFICATIONS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY	NO YEAR	4,929,067.1	1,000,000.00		938,107.4			4,990,959.7
PLANS AND SPECIFICATIONS FOR CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	2,861,860			27,188.60			1,430.00
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY	NO YEAR	3,384,271.17	1,662,000.00	671,611.50	1,444,423			5,747,941.94
CONSTRUCTION OF BUILDINGS, HOWARD UNIVERSITY, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	5,828,959.46		716,115.00*	1,686,025.62			3,426,818.84
TOTAL, HOWARD UNIVERSITY		9,923,174.72	4,262,000.00		4,200,500.14		458.73	9,984,215.85

See footnotes on pages 173-174.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF EDUCATION</b>								
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1951		\$2477.500.00					\$353927.95
	1950	\$ 267,674.84			\$ 212,357.205			399,385.52
	1949	20,883.10			227,736.32		\$ 190,871.16	
WORKING FUNDS ADMINISTERED BY: HOUSING AND HOME FINANCE AGENCY	1951					\$ 42,402.59		42,402.59
FEDERAL SECURITY AGENCY	1949	75.02			75.02			
					235,317.933	42,402.59		
ADMINISTRATIVE EXPENSES, MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION, FEDERAL SECURITY AGENCY	1951-SEPT. 30, 1950			\$ 250,000.00	108,043.7			141,956.3
MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1951		2,300,000.00		137,485,579.9			9,251,442.01
	1950	380,681.07		\$ 250,000.00*	246,684.3			331,012.64
					137,732,264.2			
MAINTENANCE AND OPERATION OF SCHOOLS, COMMUNITY FACILITIES FUNCTIONS, OFFICE OF EDUCATION	1949	187,142.7					187,142.7	
PAYMENT OF ACCUMULATED AND ACCRUED LEAVE, MAINTENANCE AND OPERATION OF SCHOOLS, OFFICE OF EDUCATION	1950-DEC. 31, 1950	50,000.00				92.30		49,907.70
FURTHER ENDOWMENT OF COLLEGES OF AGRICULTURE AND THE MECHANIC ARTS	1951		2,480,000.00		2,480,000.00			
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS (PERMANENT APPROPRIATION)	1951		2,550,000.00		2,550,000.00			
GRANTS TO STATES, SURVEYS AND SCHOOL CONSTRUCTION, OFFICE OF EDUCATION, FEDERAL SECURITY AGENCY	NO YEAR		7,450,000.00		10,295,920.15			64,204,079.85
WORKING FUNDS ADMINISTERED BY: HOUSING—HOME FIN. AGENCY	NO YEAR					7,062,209.00		7,062,209.00
					10,295,920.15	7,062,209.00		
<b>VOCATIONAL EDUCATION</b>								
FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION	1950	431,175.55						431,175.55
	1949	55,887.88					55,887.88	
PROMOTION OF VOCATIONAL EDUCATION IN PUERTO RICO	1950	52,558.9						52,558.9
	1949	.62					.62	
PROMOTION AND FURTHER DEVELOPMENT OF VOCATIONAL EDUCATION, OFFICE OF EDUCATION	1951		19,977,760.00		19,531,876.63			445,883.37
PROMOTION OF VOCATIONAL EDUCATION, ACT FEB. 23, 1917 (PERMANENT APPROPRIATION)	1951		7,150,123.00		7,120,361.89			29,761.11
	1950	332,343.8					669,537.6	332,343.8
	1949	66,795.21			7,120,361.89	158.55		
					58,115,461.09	7,104,770.14	160,643.69	81,906,368.19
TOTAL, OFFICE OF EDUCATION		942,319.83	13,213,383.00					

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

See footnotes on pages 173-174.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF VOCATIONAL REHABILITATION</b>								
SALARIES AND EXPENSES, OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1951		\$705,000.00		\$614,444.88			\$90,555.12
	1950	\$78,008.13			74,148.49			3,859.64
	1949	3,992.53			2,598.5		\$3,326.68	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE FEDERAL SECURITY AGENCY	1951						\$250,000	250,000
	1949	20.13			20.13			
					688,733.5	250,000		
PAYMENTS TO STATES, VOCATIONAL REHABILITATION ACT, AS AMENDED, OFFICE OF VOCATIONAL REHABILITATION	1949-50	60,131.75			46,908.50			13,223.25
	1948-49	22,069.79			5,867.75		16,202.04	
					52,776.25			
PAYMENTS TO STATES (INCLUDING ALASKA, HAWAII, AND PUERTO RICO), OFFICE OF VOCATIONAL REHABILITATION, FEDERAL SECURITY AGENCY	1951-52		4,632,707.00					4,632,707.00
	1950-51	148,646.3	16,128,622.00		16,088,542.85			54,943.78
					16,088,542.85			
<b>TOTAL, OFFICE OF VOCATIONAL REHABILITATION</b>		<b>179,086.96</b>	<b>21,466,329.00</b>		<b>168,301,924.5</b>	<b>250,000</b>	<b>199,347.2</b>	<b>47,977,887.9</b>
<b>PUBLIC HEALTH SERVICE</b>								
CONTROL OF VENEREAL DISEASES, PUBLIC HEALTH SERVICE	1951		1,450,000.00		1,242,594.63			207,405.37
	1950	38,950.01			34,006.87			4,943.14
	1949	7,478.07			2,069.49		72,708.58	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					807.16		807.16
					127,680.659	807.16		
CONTROL OF TUBERCULOSIS, PUBLIC HEALTH SERVICE	1951		980,000.00		900,408.054			79,591.946
	1950	38,915.90			35,633.769			3,282.131
	1949	14,458.21			2,165.93		12,292.28	
					93,625.8416			
ASSISTANCE TO STATES, GENERAL, PUBLIC HEALTH SERVICE	1951		16,915,000.00		15,800,758.64			1,114,241.36
	1950	31,008.232			16,601,462			144,067.70
	1949	47,335.11			5,457.33		41,877.78	
					15,972,230.59			
CONTROL OF COMMUNICABLE DISEASES, PUBLIC HEALTH SERVICE	1951		6,415,000.00		5,458,591.61			856,408.39
	1950	9,434,279.3			8,632,414.6			801,864.7
	1949	11,347,399			2,067,491		9,279,908	
					6,342,507.98			
PAYMENTS TO STATES FOR SURVEYS AND PROGRAMS FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE NO YEAR		55,962,112			10,788,252			45,173,860
ENGINEERING, SANITATION, AND INDUSTRIAL HYGIENE, PUBLIC HEALTH SERVICE	1951		3,670,030.00		3,198,806.43			471,223.57
GRANTS, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE NO YEAR		45,730.00	1,000,000.00		955,761.08			48,811.92
GRANTS TO STATES, MUNICIPALITIES, ETC., FOR PLAN PREPARATION, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE NO YEAR		200,000.00	750,000.00					950,000.00

See footnotes on pages 173-174.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>								
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE	NO YEAR	\$69,990.92	\$1,400,000.00	<sup>10</sup> \$1,400,000.00*	\$69,990.92			
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR					\$49,599.15		\$49,599.15
BUILDINGS AND FACILITIES, CINCINNATI, OHIO, PUBLIC HEALTH SERVICE, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR			<sup>11</sup> 1,400,000.00	69,990.92	49,599.15		
ADMINISTRATIVE EXPENSES, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1951		52,285.00		85,921.30			1,314,078.70
	1950	36,291.12			2,189.64			<sup>5</sup> 52,285.00
	1950				2,189.64			1,439.48
ADMINISTRATIVE EXPENSES, ASSISTANCE FOR HOSPITAL CONSTRUCTION, PUBLIC HEALTH SERVICE	1950	105,939.77			94,907.55			
	1949	40,553.15			1,526.68		\$389,564.7	11,032.22
					96,504.23			
GRANTS FOR HOSPITAL CONSTRUCTION	NO YEAR	288,539.82	11,000,000.00		106,766.33			32,087,646.21
SALARIES AND EXPENSES, HOSPITAL CONSTRUCTION SERVICES, PUBLIC HEALTH SERVICE	1951		1,357,000.00		1,112,535.46			<sup>6</sup> 244,464.54
HOSPITALS AND MEDICAL CARE, PUBLIC HEALTH SERVICE	1951		2,900,000.00		26,420,605.84			<sup>6</sup> 25,793,941.6
	1950	18,919,541.8			18,554,290.6			36,525.12
	1949	31,335,421			4,228.89		309,125.32	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. TREASURY DEPARTMENT	1951					6,918.00		6,918.00
GENERAL SERVICES ADMIN. TREASURY DEPARTMENT	1950	1,967,347.9			172,207.29	9,845.87		9,845.87
	1950	18,005.52			18,005.52			24,527.50
	1949	11.70			11.70			
MENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1951		1,000,000.00		28,470,488.30	16,763.87		
	1950	9,042,969.1			89,206,647.6			<sup>6</sup> 1,079,335.24
	1949	68,680,208			58,326,959		678,343.82	321,027.32
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE FEDERAL SECURITY AGENCY	1951					1,167.18		1,167.18
	1949	41,396.0			16,324.7		25,071.3	
FOREIGN QUARANTINE SERVICE	1951		3,104,000.00		95,140,250.8	1,167.18		
	1950	29,418,781			27,028,207.9			<sup>6</sup> 401,179.21
	1949	57,341.50			266,117.33		58,794.57	28,070.48
EMPLOYEE HEALTH SERVICE PROGRAMS, PUBLIC HEALTH SERVICE	1951		50,000.00		29,689,381.2	1,453.07		
	1950	17,422.13			13,783.11			36,216.89
	1949	75,423.38			5,485.31		75,269.70	11,938.82
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE	1951		15,750,000.00	<sup>12</sup> 200,000.00*	12,338,303.63			32,116,963.7
	1950	11,497,210.4			9,933,632.1			156,357.83
	1949	27,901,094			39,358.36		239,652.58	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1951					1,002.42		<sup>6</sup> 1,002.42
ATOMIC ENERGY COMMISSION	1950	132,765			1,327.65			
DEPARTMENT OF AGRICULTURE	1950	320,728			2,462.44			7,448.4
					13,374,815.29	1,002.42		

See footnotes on pages 173-174.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>								
OPERATING EXPENSES, NATIONAL INSTITUTES OF HEALTH, PUBLIC HEALTH SERVICE (TRANSFER TO AGRICULTURE)	1951			<sup>13</sup> \$ 200000.00		\$ 118844.40		\$ 81155.20
OPERATING EXPENSES, NATIONAL HEART INSTITUTE, PUBLIC HEALTH SERVICE	1951 1950	\$1586977.87	\$14750000.00			9840683.67 1087608.08 10928291.75		<sup>6</sup> 4909316.33 499369.79
OPERATING EXPENSES, DENTAL HEALTH ACTIVITIES, PUBLIC HEALTH SERVICE	1951 1950	211001.01	2090000.00			1736259.87 178695.20 1914955.07		<sup>6</sup> 353740.13 32305.81
OPERATING EXPENSES, NATIONAL CANCER INSTITUTE, PUBLIC HEALTH SERVICE	1951 1950 1949	5705517.13 863956.18	20686000.00			14527773.72 4936789.41 161438.10	\$702518.08	<sup>6</sup> 6158226.28 768727.72
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					1328.08	\$1133.89	1133.89
DEPARTMENT OF COMMERCE	1950	1684.38				6520.09		356.30
GENERAL SERVICES ADMIN.	1949	8302.88				471.81	1782.79	
DEPARTMENT OF COMMERCE	1949	530.68					591.7	
GRANTS FOR RESEARCH AND TRAINING PROJECTS RELATING TO CANCER	NO YEAR	887255.51				19634320.91	1133.89	
CONSTRUCTION OF RESEARCH FACILITIES	NO YEAR	560852.20	15125000.00	<sup>14</sup> 11305000.00*		550849.49		336406.02
CONSTRUCTION OF RESEARCH FACILITIES, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	15253438.62		<sup>15</sup> 11305000.00		36825.48		4344026.72
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE	NO YEAR	11932.71				10012184.88		16546253.74
RESEARCH FACILITIES, NATIONAL INSTITUTE OF DENTAL RESEARCH, PUBLIC HEALTH SERVICE (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	66250.42				1105.48		10827.23
PAY, ETC., COMMISSIONED OFFICERS	1951 1950 1949	207622.07 83790.10	1790000.00			50012.80		16237.62
WORKING FUNDS ADMINISTERED BY: TREASURY DEPARTMENT	1951					1691065.85		96334.15
TREASURY DEPARTMENT	1950	18756.52				100419.12	80083.20	107202.95
TREASURY DEPARTMENT	1950					3706.90		
TRAINING FOR NURSES, PUBLIC HEALTH SERVICE	1949-DEC. 31, 1949	17684.44				18756.52	20045.36	20045.36
SERVICE AND SUPPLY FUND, PUBLIC HEALTH SERVICE	NO YEAR	343809.41				1814548.39	20045.36	
SALARIES AND EXPENSES, PUBLIC HEALTH SERVICE	1951 1950 1949	447340.75 25647.14	2918000.00			3870.28		13814.16
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					2511203.21		<sup>6</sup> 406796.79
DEPARTMENT OF COMMERCE	1950	690.19				415800.80	22617.25	31539.95
DEPARTMENT OF COMMERCE	1948					3029.89		
						499.95	690.19	499.95
						2930033.90	499.95	

See footnotes on pages 173-174.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PUBLIC HEALTH SERVICE—CONTINUED</b>								
OFFICE OF INTERNATIONAL HEALTH RELATIONS, PUBLIC HEALTH SERVICE	1950	\$ 1481142						
	1949	1039129			\$ 967718		\$ 994295	\$ 513424
					44834			
					1012552			
SALARIES AND EXPENSES, WATER POLLUTION CONTROL, PUBLIC HEALTH SERVICE	1950	14877058			12651007			2226051
DISEASE AND SANITATION INVESTIGATIONS AND CONTROL, TERRITORY OF ALASKA, PUBLIC HEALTH SERVICE	1951		\$1259000.00		109624067			<sup>5</sup> 16275933
	1950	8766457			7916648			849809
	1949	1368551			221529		1147022	
					117762244			
WORKING CAPITAL FUND, NARCOTIC HOSPITALS	NO YEAR	6102339			1956366			4145973
<b>SPECIAL ACCOUNT</b>								
OPERATION OF COMMISSARIES, DIVISION OF MENTAL HYGIENE, PUBLIC HEALTH SERVICE	NO YEAR	2796693	20594856		19858213			3533336
TOTAL, PUBLIC HEALTH SERVICE		6468079616	28258726356		26087716083	\$ 9247205	245149116	8403187978
<b>GENERAL ACCOUNTS</b>								
<b>SAINT ELIZABETHS HOSPITAL</b>								
SALARIES AND EXPENSES, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1951		2005000.00		126607422			73892578
SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	1950	57253549			56721877			531672
	1949	1245792			1482		1244310	
					56723359			
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	NO YEAR		100000.00	<sup>16</sup> \$100000.00*				
CONSTRUCTION AND EQUIPMENT, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	124868628		<sup>17</sup> 100000.00	96888355			37980273
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY								
BUILDING FOR STOREROOM, ETC., SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	45245060			30263334			14981726
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	NO YEAR	1000110	406000.00	<sup>18</sup> 311000.00*	865180			9634930

See footnotes on pages 173-174.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>SAINT ELIZABETHS HOSPITAL—CONTINUED</b>								
MAJOR REPAIRS AND PRESERVATION OF BUILDINGS AND GROUNDS, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	\$63373256		<sup>19</sup> \$311000.00	\$279,090.65			\$665,641.91
CONSTRUCTION AND EQUIPMENT OF TREATMENT BUILDING, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY	NO YEAR		\$1,500,000.00	<sup>20</sup> 100,000.00*				<sup>0</sup> 1,400,000.00
CONSTRUCTION PLANNING, SAINT ELIZABETHS HOSPITAL, FEDERAL SECURITY AGENCY (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	150,000.00		<sup>21</sup> 100,000.00	94,333.46			155,666.54
<b>TOTAL, SAINT ELIZABETHS HOSPITAL</b>		<b>3,079,863.95</b>	<b>4,011,000.00</b>		<b>348,690.61</b>		<b>\$124,431.0</b>	<b>3,591,520.24</b>
<b>SOCIAL SECURITY ADMINISTRATION</b>								
SALARIES AND EXPENSES, BUREAU OF PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1951 1950 1949		1,463,400.00		1,305,643.79 98,153.70			157,756.21 48,306.3
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1949	8.00			8.00 1,403,805.49	\$52.92	18,392.91	
SALARIES AND EXPENSES, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	1951 1950		250,000.00		207,210.44 43,405.88 250,616.32	52.92		42,789.56 76.10
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL SECURITY ADMINISTRATION	1951-52 APRIL 1, 1950-1951 APRIL 1, 1949-1950 APRIL 1, 1948-1949		27,500,000.00	1,020,000,000.00	546,254,796.7 1,131,138,442.30			220,374,520.33 815,539,070.1 614,062,338
REIMBURSEMENT TO FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND, SOCIAL SECURITY ADMINISTRATION	1951		3,694,000.00		1,185,763,921.97 369,400.00		20,220,441.89	
<b>SPECIAL ACCOUNTS</b>								
SUPERVISION OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION, FEDERAL SECURITY AGENCY	NO YEAR	113,624.6	525,779.81		486,159.17			50,983.10
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	922.7			922.7 486,251.44			

See footnotes on pages 173-174.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>SOCIAL SECURITY ADMINISTRATION—CONTINUED</b>								
<b>CHILDREN'S BUREAU</b>								
SALARIES AND EXPENSES, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1951		\$1,500,000.00		\$1,320,633.12			\$179,366.88
	1950	\$134,228.47			120,757.32			134,711.5
	1949	9,354.65			720		\$9,347.45	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1949	215.47			215.47			
DEPARTMENT OF COMMERCE	1949	72.34					72.34	
SALARIES AND EXPENSES, CONFERENCE ON CHILDREN AND YOUTH, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	1950-51	27,552.46			144,161.31			
	1949	8,204.41			26,407.32			1,145.14
					645		8,197.96	
					26,413.77			
SALARIES AND EXPENSES, OFFICE OF COMMISSIONER, SOCIAL SECURITY ADMINISTRATION	1951		223,000.00		182,080.54			40,919.46
	1950	26,886.64			26,697.83			1,888.81
	1949	5,222.73			2,446.52		2,776.21	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1949	.44			.44			
					211,225.33			
GRANTS TO STATES FOR: EMERGENCY MATERNITY AND INFANT CARE, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION (NATIONAL DEFENSE)	1948-49	147,994.67				\$237,740.65	385,735.32	
MATERNAL AND CHILD WELFARE, CHILDREN'S BUREAU, SOCIAL SECURITY ADMINISTRATION	APRIL 1, 1950-1951		3,025,000.00		25,402,598.38			4,847,401.62
	APRIL 1, 1949-1950	26,027,717.72			2,202,817.46			3,999,954.26
	APRIL 1, 1948-1949	5,064,504.5			4,527,195.1		537,309.4	
					28,058,135.35			
TOTAL, SOCIAL SECURITY ADMINISTRATION		222,698,638.06	1,332,906,179.81		1,221,335,982.78	237,793.57	20,698,695.02	3,138,079,336.4
TOTAL, FEDERAL SECURITY AGENCY		303,403,146.66	1,791,351,047.14	\$126,700.00*	1,577,939,827.5	7,437,553.41	23,663,142.60	5,004,079,218.6

FEDERAL SECURITY AGENCY—FOOTNOTES

<sup>1</sup> Transferred, Reorganization Plan No. 19 of 1950 (House Doc. 524, 81st Congress), to "Salaries and Expenses, Office of Secretary of Labor, 1951."  
<sup>2</sup> Transferred, Reorganization Plan No. 19 of 1950 (House Doc. 524, 81st Congress), to the following accounts:  
 Salaries and Expenses, Office of Secretary of Labor, 1951----- \$8,430.00  
 Salaries and Expenses, Office of Solicitor, Department of Labor, 1951--- 1,100.00  
 Salaries and Expenses, Bureau of Employees Compensation, Department of Labor, 1951----- 7,890.00  
<sup>3</sup> Transferred, Reorganization Plan No. 19 of 1950 (House Doc. 524, 81st Congress), to "Salaries and Expenses, Office of Solicitor, Department of Labor, 1951."  
<sup>4</sup> For interest account, see Trust Accounts, Federal Security Agency. For principal account, see Trust Accounts, Treasury Department.  
<sup>5</sup> The following appropriations for the Federal Security Agency have not been reduced by the amounts set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by Public Law 253, approved November 1, 1951. Such amounts will be carried to the surplus fund of

the Treasury during the fiscal year 1952.

Food and Drug Administration: Salaries and expenses-----	\$200,000.00
Freedom's Hospital: Salaries and expenses-----	5,000.00
Office of Education: Promotion and further development of vocational education-----	102,000.00
Public Health Service:	
Venereal diseases-----	1,836,500.00
Tuberculosis-----	400,000.00
Assistance to States, general-----	831,000.00
Communicable diseases-----	280,000.00
Disease and sanitation investigations and control, Territory of Alaska-----	25,000.00
Salaries and expenses, hospital construction services-----	100,000.00
Hospitals and medical care-----	25,000.00
Foreign quarantine service-----	100,000.00

INDEPENDENT OFFICES—FEDERAL SECURITY AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts--Continued

FEDERAL SECURITY AGENCY--FOOTNOTES--CONTINUED

National Institutes of Health, operating expenses -----	1,436,100.00
National Cancer Institute -----	600,000.00
Mental health activities -----	496,000.00
National Heart Institute -----	550,000.00
Dental health activities -----	136,150.00
Salaries and expenses -----	50,000.00
Grants for plan preparation, water pollution control -----	760,000.00
Administrative expenses, water pollution control -----	52,285.00
Saint Elizabeths Hospital: Construction and equipment of treatment building -----	1,400,000.00
<sup>6</sup> Transferred, acts May 10, 1948 (62 Stat. 215) and June 30, 1949 (63 Stat. 380), from "Construction of Buildings, Howard University, Federal Security Agency (transfer to General Services Administration, Public Buildings), No year."	
<sup>7</sup> Transferred, acts May 10, 1948 (62 Stat. 215) and June 30, 1949 (63 Stat. 380), to "Construction of Buildings, Howard University, Federal Security Agency, No year."	
<sup>8</sup> Transferred, act Oct. 28, 1949 (63 Stat. 977), from "Maintenance and Operation of Schools, Office of Education, Federal Security Agency, 1950."	
<sup>9</sup> Transferred, act Oct. 28, 1949 (63 Stat. 977), to "Administrative Expenses, Maintenance and Operation of Schools, Office of Education, Federal Security Agency, 1951-Sept. 30, 1950."	
<sup>10</sup> Transferred, act Sept. 6, 1950 (64 Stat. 705), to "Buildings and Facilities, Cincinnati, Ohio, Public Health Service, Federal Security Agency (transfer to General Services Administration, Public Buildings), No year."	
<sup>11</sup> Transferred, act Sept. 6, 1950 (64 Stat. 705), from "Buildings and Facilities, Cincinnati, Ohio, Public Health Service, Federal Security Agency, No year."	

<sup>12</sup> Transferred, act Sept. 6, 1950 (64 Stat. 650), to "Operating Expenses, National Institutes of Health, Public Health Service (transfer to Agriculture), 1951."

<sup>13</sup> Transferred, act Sept. 6, 1950 (64 Stat. 650), from "Operating Expenses, National Institutes of Health, Public Health Service, 1951."

<sup>14</sup> Transferred, act Sept. 6, 1950 (64 Stat. 651), to "Construction of Research Facilities, Public Health Service (transfer to General Services Administration, Public Buildings), No year."

<sup>15</sup> Transferred, act Sept. 6, 1950 (64 Stat. 651), from "Construction of Research Facilities, Public Health Service, No year."

<sup>16</sup> Transferred, act Sept. 6, 1950 (64 Stat. 652), to "Construction and Equipment, Saint Elizabeths Hospital, Federal Security Agency (transfer to General Services Administration, Public Buildings), No year."

<sup>17</sup> Transferred, act Sept. 6, 1950 (64 Stat. 652), from "Construction and Equipment, Saint Elizabeths Hospital, Federal Security Agency, No year."

<sup>18</sup> Transferred, act Sept. 6, 1950 (64 Stat. 652) to "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, Federal Security Agency (transfer to General Services Administration, Public Buildings), No year."

<sup>19</sup> Transferred, act Sept. 6, 1950 (64 Stat. 652), from "Major Repairs and Preservation of Buildings and Grounds, Saint Elizabeths Hospital, Federal Security Agency, No year."

<sup>20</sup> Transferred, act Sept. 6, 1950 (64 Stat. 652), to "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, Federal Security Agency (transfer to General Services Administration, Public Buildings), No year."

<sup>21</sup> Transferred, act Sept. 6, 1950 (64 Stat. 652), from "Construction and Equipment of Treatment Building, Saint Elizabeths Hospital, Federal Security Agency, No year."

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
GENERAL SERVICES ADMINISTRATION								
OFFICE OF THE ADMINISTRATOR								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, FEDERAL WORKS FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	\$6,878.59			\$409.77		\$64,688.2	
EMERGENCY OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1951		\$15,000,000.00		6,809,224.20			\$81,907,758.0
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION	1951		7,850,000.00	\$29,348,273.00	91,096,309.22			16,751,963.78
	1950	113,565,400.6		2,975.49	81,355,927.3			322,392,282
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF THE ARMY	1951					\$57,081.83		\$57,081.83
	1951				376,580.46			376,580.46*
	1951				99,608,482.41	57,081.83		
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1950	11.66			11.66			
OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1950	75,754.34		2,975.49*	72,778.85			
LIQUIDATION OF PUBLIC WORKS ADMINISTRATION, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1945-50	687,121.85			146.12			686,975.7
CONSERVATION OF SECURITIES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1949	19.68					19.68	
SALARIES AND EXPENSES, OFFICE OF CONTRACT SETTLEMENT FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	16,765.66					16,765.66	
FEDERAL TORT CLAIMS, FEDERAL WORKS FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	777.46					777.46	
REVOLVING FUND, DEFENSE PRODUCTION ACT, GENERAL SERVICES ADMINISTRATION			**15,000,000.00		13,097,755.05			19,022,448.95
<b>SPECIAL ACCOUNTS</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, GENERAL SERVICES ADMINISTRATION	1951-52		682.06					682.06
	1950-51	3,598.05	352.80		1,305.83			2,645.02
EXPENSES, SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION		210,635,752.9			147,378,551.6			63,257,201.3
TOTAL, OFFICE OF THE ADMINISTRATOR		332,110,426.4	24,350,103,486	29,348,273.00	252,207,765.05	57,081.83	240,316.2	53,885,635.66

INDEPENDENT OFFICES—GENERAL SERVICES ADMINISTRATION

See footnotes on page 182.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<u>PUBLIC BUILDINGS SERVICE</u>								
REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS								
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION								
	1950							
GENERAL ADMINISTRATIVE EXPENSES, PUBLIC BUILDINGS FUNCTIONS, GENERAL SERVICES ADMINISTRATION								
	1949	\$ 472530			\$ 66125		\$ 406405	
FEDERAL OFFICE BUILDING, NASHVILLE TENN, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	388533241	\$1200000.00		341693368			\$1668398.73
RENOVATION AND IMPROVEMENT OF FEDERALLY OWNED BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	887333319	10000000.00		1178534654			708798665
REPAIR, PRESERVATION AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION								
	1951		10000000.00		609472130			3905278.70
	1950	315216039			279853493			35362546
					889325623			
REPAIR, PRESERVATION AND EQUIPMENT, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS FUNCTIONS, GENERAL SERVICES ADMINISTRATION								
	1949	16420114			8542087		7878027	
SITES AND PLANNING, CERTAIN PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION								
	1948-50	63736656			40239266			234973.90
RENOVATION AND MODERNIZATION, EXECUTIVE MANSION, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	118578984	3400000.00		226329910			2322490.74
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS IN THE DISTRICT OF COLUMBIA AND ADJACENT AREAS, PUBLIC BUILDINGS FUNCTIONS, GENERAL SERVICES ADMINISTRATION								
	1949	4918907				\$ 3005880	7924787	
WORKING FUNDS ADMINISTERED BY:								
	1950	1524436			1524436			
	1949	532922					532922	
	1949	480					480	
					1524436	3005880		
SALARIES AND EXPENSES, PUBLIC BUILDINGS AND GROUNDS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS FUNCTIONS, GENERAL SERVICES ADMINISTRATION								
	1949	33391181			2501065		30890116	
PLANS FOR ELIMINATION OF STRUCTURAL AND FIRE HAZARDS, EXECUTIVE MANSION, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION								
	NO YEAR	16414			16414			

See footnotes on page 182.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PUBLIC BUILDINGS SERVICE—CONTINUED</b>								
<b>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED</b>								
SITES AND PLANNING, PUBLIC BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$11,879,043.55	\$22,000,000.00		\$35,275,091.19			\$ 30,351,534.36
ACQUISITION, DEPARTMENT OF STATE BUILDINGS, NEW YORK, N. Y., GENERAL SERVICES ADMINISTRATION	1951		3,000,000.00					3,000,000.00
CONSTRUCTION, PURCHASES, REMODELING AND DESIGNING, BUILDINGS OUTSIDE THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	7,033,044.87			1,250,799.26			5,782,245.61
NATIONAL INDUSTRIAL RESERVE, PUBLIC BUILDINGS FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	2,549,417.4			535,884.43		\$ 201,353.31	
ACQUISITION OF ADDITIONAL LAND IN THE DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	1,976,967.17	525,000.00		525,000.00			1,976,967.17
RETURN OF DEPARTMENTAL FUNCTIONS TO THE SEAT OF GOVERNMENT, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	806.54				\$ 6,287.62		7,094.16
WORKING FUNDS ADMINISTERED BY:								
SECURITIES AND EXCHANGE COMMISSION	NO YEAR	413.27			314.31			98.96
VETERANS' ADMINISTRATION	NO YEAR	352,987			352,987			
DEPARTMENT OF AGRICULTURE	NO YEAR	1,067.93			596.89			471.04
DEPARTMENT OF COMMERCE	NO YEAR	13.64						13.64
DEPARTMENT OF THE INTERIOR	NO YEAR	1,612.28			1,612.28			
DEPARTMENT OF JUSTICE	NO YEAR	2,876.27			1,641.5			2,712.12
DEPARTMENT OF LABOR	NO YEAR	1,118.85			1,118.85			
					7,336.35	6,287.62		
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	252,865.65				187,788.52		440,654.17
GEOPHYSICAL INSTITUTE, ALASKA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	271,496.52			143,447.78			128,048.74
HOSPITAL CENTER, DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	211,755.29			14,745.30			210,280.76
OUTSIDE PROFESSIONAL SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	10,701.99			6,511.15			4,190.84
EMERGENCY SAFEGUARDING OF PUBLIC BUILDINGS AND PROPERTY, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR					1,158.35	<sup>7</sup> 1,145.39	12.96
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	1,145.39			1,145.39	1,158.35		
ADVANCE STUDIES FOR FEDERAL BUILDING CONSTRUCTION, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR					23.90	<sup>7</sup> 23.90	

See footnotes on page 182.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PUBLIC BUILDINGS SERVICE—CONTINUED</b>								
<b>REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS—CONTINUED</b>								
WORKING CAPITAL FUND, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 107,776.72				\$ 106,894.97		\$ 214,671.69
<b>SPECIAL ACCOUNTS</b>								
COST OF MAINTENANCE, REPAIRS, ETC., OF IMPROVEMENTS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	30,354.83	\$ 340,479.34		\$ 2,437.16		\$ 297,374.46	344,216.55
MAINTENANCE, ETC., LAFAYETTE BUILDING, WASHINGTON, D. C., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	41,788.88	38,286.58				41,788.88	38,286.58
TOTAL, REPAIRS, EQUIPMENT, OPERATING EXPENSES, ETC., PUBLIC BUILDINGS		425,690,651.11	505,037,659.22		32,420,249.49	332,212.16	1,018,013.31	599,667,803.99
<b>GENERAL ACCOUNTS</b>								
<b>POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.</b>								
CONSTRUCTION OF PUBLIC BUILDINGS, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	219,079.91			169,318.00			202,148.11
IMPROVEMENT OF POST OFFICE FACILITIES, LOS ANGELES, CALIF., PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	133,758.05			482,075.76			855,504.81
WORKING FUNDS ADMINISTERED BY: POST OFFICE DEPARTMENT	NO YEAR	66,117.39			55,410.79			10,706.60
SUBTOTAL		1,622,777.87			537,486.55			1,068,359.52
<b>WASHINGTON, D. C. AND VICINITY:</b>								
<b>FEDERAL COURTS BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION</b>								
	NO YEAR	351,387.68	600,000.00		449,723.07			502,315.38
<b>GENERAL ACCOUNTING OFFICE BUILDING, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION</b>								
	NO YEAR	248,891.73	1,535,819.40		147,330,046.3			3,114,106.76
<b>SITES AND CONSTRUCTION, GENERAL OFFICE BUILDINGS IN OR NEAR THE DISTRICT OF COLUMBIA, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION</b>								
	NO YEAR	750.58						750.58

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on page 182.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PUBLIC BUILDINGS SERVICE—CONTINUED</b>								
POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.—CONTINUED								
WASHINGTON, D. C. AND VICINITY—CONTINUED, WAR DEPARTMENT BUILDINGS, WASHINGTON, D. C. PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$16951316				\$60018		\$16891298
WEST CENTRAL HEATING PLANT, WASHINGTON, D. C. PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	74321647				12736678		61584969
SUBTOTAL		691627449	\$2135819400			1935169466		892277383
TOTAL, POST OFFICES, COURTHOUSES, CUSTOMHOUSES, ETC.		853905236	2135819400			1990611301		999113335
TOTAL, PUBLIC BUILDINGS SERVICE		5110811747	7186195992			5232636250	\$33221216	\$101801331
<b>COMMUNITY FACILITIES SERVICE</b>								
LIQUIDATION OF PUBLIC WORKS ADVANCE PLANNING, COMMUNITY FACILITIES FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949						899	899
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949	2640337				1112541		1527796
						1112541	899	
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	151873387		\$39,996.50*		9783349		138090388
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	254833				254833		
DEPARTMENT OF COMMERCE	NO YEAR	5380493				1637413		3743080
						11675595		
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	NO YEAR	5206133						5206133
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO AGRICULTURE)	NO YEAR	350		\$3.50*				
DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	73281						73281
WAR PUBLIC WORKS LIQUIDATION, GENERAL SERVICES ADMINISTRATION	1951			20000.00 <sup>10</sup>		1628859		371141
LIQUIDATION OF DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	1950	357125				222548		134577
VETERANS' EDUCATIONAL FACILITIES, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	69303899				2540934		66762965
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	263140				173881		89259
						2714815		

INDEPENDENT OFFICES—GENERAL SERVICES ADMINISTRATION

See footnotes on page 182.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>COMMUNITY FACILITIES SERVICE—CONTINUED</b>								
ALLEVIATION OF DAMAGE FROM FLOOD OR OTHER CATASTROPHE, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$ 405561.47			\$ 20248.94			\$ 385312.53
VIRGIN ISLANDS PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION								
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF COMMERCE	NO YEAR	142635.54			138508.76			4126.78
	NO YEAR	113976.54			82653.39			31323.15
					221162.15			
<b>SPECIAL ACCOUNT</b>								
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, COMMUNITY FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	16000.00			14104.42			1895.58
TOTAL, COMMUNITY FACILITIES SERVICE		3031703.33		\$ 20000.00*	429059.09	\$8.99	\$15286.95	2567366.28
<b>GENERAL ACCOUNTS</b>								
<b>FEDERAL SUPPLY SERVICE</b>								
SALARIES AND EXPENSES, FEDERAL SUPPLY FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	11138.90			6937		11069.53	
PRINTING AND BINDING, FEDERAL SUPPLY FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	9384.71					9384.71	
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	1951		\$ 7400000.00		6014734.11			1385265.89
	1950	1200005.38			1199998.24			734
	1949	256			7214732.35		256	
GENERAL SUPPLY FUND: WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	59.80*						59.80*
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	5958.97	34000000.00		34005044.93			914.04
GENERAL SUPPLY FUND, SPECIAL DEPOSITS, GENERAL SERVICES ADMINISTRATION								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY		11040076.06				24032719.72		35072795.78
		124000.00			90961.25			33038.75
					90961.25	24032719.72		
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	241212649.04	3,036,548,370.00	**14,000,000.00*	655510600.92			2610250418.12
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	35000.00			35000.00			
DEPARTMENT OF AGRICULTURE	NO YEAR					295821.86		295821.86
DEPARTMENT OF COMMERCE	NO YEAR	745.60			745.60			
DEPARTMENT OF THE ARMY	NO YEAR	4215080.46				703431.70		4918512.16
DEPARTMENT OF THE AIR FORCE	NO YEAR	119089.99				79375.47		198465.46
DEPARTMENT OF THE INTERIOR	NO YEAR	238420.6			135420.8			10299.98
					655559886.60	1078629.03		

See footnotes on page 182.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNT</b>								
<u>FEDERAL SUPPLY SERVICE—CONTINUED</u>								
EXPENSES, SALES OF SURPLUS PERSONAL PROPERTY, FEDERAL SUPPLY, GENERAL SERVICES ADMINISTRATION		\$ 142,496.66			\$ 136,351.17			\$ 61,449
TOTAL, FEDERAL SUPPLY SERVICE		258,011,163.59	\$ 30,799,483,700.00	\$ 14,000,000,000*	696,884,331.67	\$ 251,111,348.75	\$ 20,456.80	265,216,609.37
<b>GENERAL ACCOUNTS</b>								
<u>NATIONAL ARCHIVES AND RECORDS SERVICE</u>								
SALARIES AND EXPENSES, NATIONAL ARCHIVES FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	53,421.11				126.45	5,468.56	
PRINTING AND BINDING, NATIONAL ARCHIVES FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	8,460.15			8,269.15		191.00	
FRANKLIN D. ROOSEVELT LIBRARY INVESTMENT ACCOUNT WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR NO YEAR		370,458			712.79			2,991.79
COLLECTING AND EDITING OFFICIAL PAPERS OF TERRITORIES OF THE UNITED STATES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1949	8,496.73			8,496.00		.73	
TOTAL, NATIONAL ARCHIVES AND RECORDS SERVICE		26,003.57			17,477.94	126.45	5,660.29	2,991.79
<u>LIQUIDATION SERVICE</u>								
<b>SPECIAL ACCOUNTS</b>								
SALARIES AND EXPENSES, WAR ASSETS ADMINISTRATION, SPECIAL FUND WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	1948	1.99			1.99			
SALARIES AND EXPENSES, WAR ASSETS FUNCTIONS, GENERAL SERVICES ADMINISTRATION, SPECIAL FUND	1949 1948	4,017,136.08			220,463.18		3,796,672.90 4,362.53	
SALARIES AND EXPENSES, WAR ASSETS FUNCTIONS, GENERAL SERVICES ADMINISTRATION, SPECIAL FUND (ALLOTMENT TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)	1949	368.40			36.41		331.99	
COST OF RENOVATION, RESTORATION, ETC., OF INDUSTRIAL FACILITIES, GENERAL SERVICES ADMINISTRATION	1950	189,552.85			4,449.44			185,103.41

See footnotes on page 182.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS—CONTINUED</b>								
<b>LIQUIDATION SERVICE—CONTINUED</b>								
COST OF RENOVATION, RESTORATION, ETC., OF INDUSTRIAL FACILITIES, WAR ASSETS FUNCTIONS, GENERAL SERVICES ADMINISTRATION	1949	\$ 284,369.13			\$ 1,764,528.98		\$ 1,079,162.95	
TOTAL LIQUIDATION SERVICE		7,050,751.25			1,989,480.00	\$ 4,362.53	4,880,530.37	\$ 185,103.41
TOTAL GENERAL SERVICES ADMINISTRATION		352,438,781.85	\$ 2,453,113,647.8	\$ 15,328,273.00	8,728,769,252.00	44,527,589.66	5,963,979.34	2,778,765,104.75
DEDUCT REFUNDS OF RECEIPTS PRINCIPAL		1,200,007.94	7,377,718.27		7,192,450.62		2.56	1,385,273.03
TOTAL GENERAL SERVICES ADMINISTRATION, LESS REFUNDS		351,238,773.91	3,237,933,646.51	15,328,273.00	865,684,474.58	44,527,589.66	<sup>12</sup> 5,963,976.78	2,777,379,831.72

GENERAL SERVICES ADMINISTRATION—FOOTNOTES

<sup>1</sup> Represents \$29,648,273.00 transferred, acts Sept. 6, 1950 (64 Stat. 820); Sept. 27, 1950 (64 Stat. 617, 1026); Sept. 8, 1950 (64 Stat. 820); Sept. 27, 1950 (64 Stat. 1054-1058); Reorganization Plan No. 18, 1950, sec. 4 and Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203-207), from the following accounts:

Strategic and Critical Materials, General Services Administration, No year	\$14,000,000.00
Salaries and Expenses, Soil Conservation Service, 1951	1,343.00
Salaries and Expenses, Forest Service, 1951	35,075.00
Salaries and Expenses, Farmers Home Administration, Department of Agriculture, 1951	248.00
Operating and Administrative Expenses, Federal Crop Insurance Corporation, Department of Agriculture, 1951	376.00
Local Administration, Sec. 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951	354.00
Flood Control, Department of Agriculture, No year	2,200.00
Forest Development, Roads and Trails, Department of Agriculture, No year	5,400.00
Administrative Expenses, sec. 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951	6,430.00
Salaries and Expenses, Veterans' Administration, 1951	880,000.00
Salaries and Expenses, Immigration and Naturalization Service, 1951	51,800.00
Contributions to Postal Revenue, 1951	14,478,824.00
Salaries and Expenses, Department of State, 1951	52,400.00
Miscellaneous Expenses, Treasury Department, 1951	15,800.00
Salaries, Office of Administrative Service, 1951 (Treasury)	89,800.00
Salaries and Expenses, Guard Force, Treasury Department Buildings, 1951	28,759.00

and \$300,000.00 transferred to "Expenses of Defense Production, Executive Office of the President (allotment to General Services Administration), 1951."

<sup>2</sup> Transferred, acts June 30, 1949 (63 Stat. 377) and Oct. 10, 1949 (63 Stat. 741), from "Operating

Expenses, General Services Administration (allotment of Agriculture), 1950.

<sup>3</sup> Debit balance as reported by General Services Administration.

<sup>4</sup> Transferred, acts June 30, 1949 (63 Stat. 377) and Oct. 10, 1949 (63 Stat. 741), to "Operating Expenses, General Services Administration, 1950."

<sup>4a</sup> Represents advances from the Secretary of the Treasury for which notes were issued by the Administrator of General Services Administration.

<sup>5</sup> Formerly stated under special deposit accounts.

<sup>6</sup> The following appropriation for General Services Administration has not been reduced by the amount set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 263, approved Nov. 1, 1951. Such amount will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Sites and planning, public buildings outside the District of Columbia \$21,000,000.00

<sup>7</sup> Carried to surplus fund, acts July 12, 1870 (18 Stat. 261, sec. 5), and June 20, 1874 (18 Stat. 110).

<sup>8</sup> Represents \$3,50 transferred, acts Oct. 14, 1949 (64 Stat. 1127); June 28, 1941 (55 Stat. 361); June 30, 1949 (63 Stat. 377) and Sept. 8, 1950 (64 Stat. 707), from "Defense Public Works, Community Facilities, General Services Administration (transfer to Agriculture) and \$40,000.00 transferred to the following accounts:

War Public Works Liquidation, General Services Administration, 1951	\$20,000.00
War Public Works Liquidation, Office of Administrator, Housing and Home Finance Agency, 1951	20,000.00

<sup>9</sup> Transferred, acts Oct. 14, 1949 (64 Stat. 1127); June 28, 1941 (55 Stat. 361) and June 30, 1949 (63 Stat. 377), to "Defense Public Works, Community Facilities, General Services Administration, No year."

<sup>10</sup> Transferred from "Defense Public Works, Community Facilities, General Services Administration."

<sup>11</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1056), to "Operating Expenses, General Services Administration, 1951."

<sup>12</sup> Represents \$344,695.18 carried to surplus fund, acts July 12, 1870 (18 Stat. 261, sec. 5), and June 20, 1874 (18 Stat. 110), and \$5,619,281.62 transferred to payment of certified claims, Public Law 159, July 6, 1949.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
HOUSING AND HOME FINANCE AGENCY								
OFFICE OF THE ADMINISTRATOR <sup>1</sup>								
SALARIES AND EXPENSES								
	1951		\$4200000.00	<sup>2</sup> \$ 384,392.08	\$ 3,420,949.55			<sup>3</sup> \$1,163,442.53
	1950	\$1,665,201.05			743,203.65		\$417,024.2	921,997.40
	1949	420,984.1			395.99			
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1951					\$ 208,310.9		208,310.9
DEPARTMENT OF THE INTERIOR	1951					1,200.00		1,200.00
FEDERAL SECURITY AGENCY	1950	1,439,453			86,560.3			57,385.0
DEPARTMENT OF AGRICULTURE	1950	159,522.63			137,668.46			21,854.17
DEPARTMENT OF COMMERCE	1950	280,605.44			164,165.43			116,440.01
DEPARTMENT OF LABOR	1950					25,872.12		25,872.12
FEDERAL SECURITY AGENCY	1949	28.69					28.69	
DEPARTMENT OF COMMERCE	1949	947.13			947.13			
FEDERAL SECURITY AGENCY	1947	479.59				1.00	493.59	
					4,475,986.24	47,917.21		
NATIONAL DEFENSE HOUSING OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	101,460.35				690,540.65	<sup>4</sup> 692,001.00	100,000.00
NATIONAL DEFENSE HOUSING OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)								
	NO YEAR							
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY								
	NO YEAR	217.86			217.86			
NATIONAL DEFENSE HOUSING OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO ARMY)								
	NO YEAR	52.42			30.52			21.90
PUBLIC WORKS ADVANCE PLANNING, COMMUNITY FACILITIES FUNCTIONS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1945-47	5,798,418.03		<sup>5</sup> 125,000.00*	88,865.95		<sup>6</sup> 5,569,264.58	<sup>7</sup> 15,287.50
LIQUIDATION OF PUBLIC WORKS ADVANCE PLANNING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1951			<sup>8</sup> 88,256.57	88,256.57			1,165.56
	1950	23,468.19			22,302.63			
					110,559.20			
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR	6,459,111.74	20,000,000.00	<sup>9</sup> 302,984.65*	7,519,862.66			18,636,264.43
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	NO YEAR			<sup>10</sup> 28,199.65				28,199.65
	1948			<sup>11</sup> 65,759.40			65,759.40	
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY (TRANSFER TO PUBLIC HOUSING ADMINISTRATION)								
	1948			<sup>12</sup> 65,759.40*		65,759.40		
VETERANS' HOUSING, OFFICE OF ADMINISTRATOR, NATIONAL HOUSING AGENCY (TRANSFER TO CIVILIAN PRODUCTION ADMINISTRATION)								
	NO YEAR	28,200.65		<sup>13</sup> 28,199.65*	1.00			
WAR PUBLIC WORKS LIQUIDATION, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1951			<sup>14</sup> 16,931.77	16,931.77			
LIQUIDATION OF DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR, HOUSING AND HOME FINANCE AGENCY								
	1950	6,969.62			5,507.25			1,462.37

See footnotes on page 185.

INDEPENDENT OFFICES—HOUSING AND HOME FINANCE AGENCY

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS</b>								
<u>OFFICE OF THE ADMINISTRATOR—CONTINUED</u>								
MAINTENANCE, ETC., DEFENSE PUBLIC WORKS, OFFICE OF ADMINISTRATOR	NO YEAR	\$ 540240410		<sup>10</sup> \$41595.77*		\$167,80334		\$ 552861167
REPLACEMENT OF PERSONAL PROPERTY SOLD, HOUSING AND HOME FINANCE AGENCY	1950-51		\$270.80		\$243.14			2706
TOTAL, OFFICE OF THE ADMINISTRATOR		1998358043	24200270.80	20000.00	1221820559	97202060	\$ 636924968	2658841656
<u>FEDERAL HOUSING ADMINISTRATION</u>								
<b>GENERAL ACCOUNTS</b>								
HOUSING INVESTMENT INSURANCE FUND, TREASURY	NO YEAR	900000000						900000000
<u>PUBLIC HOUSING ADMINISTRATION</u>								
ANNUAL CONTRIBUTIONS, PUBLIC HOUSING ADMINISTRATION	1951		7500000.00		7500000.00			
	1950-51	165155000			165155000			
	1949					59700688	59700688	
	1948					5959499	5959499	
					915155000	65660187		
ADMINISTRATIVE EXPENSES, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	1951		9000000.00		8700000.00			\$ 3000000.00
OPERATION AND DISPOSITION, FARM LABOR SUPPLY CENTERS, ETC., PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY	NO YEAR			<sup>10</sup> 150000.00	150000.00			
<b>SPECIAL ACCOUNTS</b>								
SALARIES AND EXPENSES, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1948	582				292	290	
SALARIES AND EXPENSES, NATIONAL HOUSING AGENCY, FEDERAL PUBLIC HOUSING AUTHORITY WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1947	44				2842		<sup>11</sup> 44
	1946	2862				39		
	1944	39				2901		
OPERATION, MAINTENANCE, ETC., NATIONAL DEFENSE HOUSING, PUBLIC HOUSING ADMINISTRATION, HOUSING AND HOME FINANCE AGENCY WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	485219				462986		22233

See footnotes on page 185.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account" - Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS-CONTINUED</b>								
<b>PUBLIC HOUSING ADMINISTRATION-CONTINUED</b>								
<b>DEFENSE HOMES CORPORATION</b>								
ADMINISTRATIVE EXPENSES-DEFENSE HOMES CORPORATION	NO YEAR	\$302.14					<sup>4</sup> \$302.14	
TOTAL PUBLIC HOUSING ADMINISTRATION		1,656,739.60	\$1,650,000.00	\$150,000.00	\$1,800,621.79	\$656,601.87	656,906.91	\$300,222.77
TOTAL HOUSING AND HOME FINANCE AGENCY		3,064,032.03	4,070,270.80	170,000.00	3,022,417.38	1,628,622.47	<sup>17</sup> 7,026,156.59	3,588,639.33

HOUSING AND HOME FINANCE-FOOTNOTES

<sup>1</sup> Transfer of certain administrative authority and functions now vested in the President to the Administrator, Housing and Home Finance Agency, pursuant to Executive Order No. 10221 dated March 5, 1951.

<sup>2</sup> Transferred, act Sept. 6, 1950 (64 Stat. 709), from the following accounts:  
 Advance Planning of Non-Federal Public Works, Office of Administrator, Housing and Home Finance Agency, No year ..... \$302,984.65  
 Liquidation of Public Works Advance Planning, Office of Administrator, Housing and Home Finance Agency, 1951 ..... 36,743.43  
 Maintenance, etc., Defense Public Works, Office of Administrator, Housing and Home Finance Agency, No year ..... 41,595.77  
 War Public Works Liquidation, Office of Administrator, Housing and Home Finance Agency, 1951 ..... 3,068.23

<sup>3</sup> The following appropriations for Housing and Home Finance Agency have not been reduced by the amounts set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.  
 Office of the Administrator: Salaries and expenses ..... \$100,000.00  
 Public Housing Administration: Administrative expenses ..... 300,000.00

<sup>4</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

<sup>5</sup> Transferred, act Sept. 6, 1950 (64 Stat. 707), to "Liquidation of Public Works Advance Planning, Office of Administrator, Housing and Home Finance Agency, 1951."

<sup>6</sup> Includes rescission of \$1,324,000.00 Public Law 759, approved September 6, 1950 (64 Stat. 706, 707).

<sup>7</sup> Subject to disposition by administrative agency.

<sup>8</sup> Represents \$125,000.00 transferred, act Sept. 6, 1950 (64 Stat. 707-709), from "Public Works Advance Planning Community Facilities Functions, Office of Administrator, Housing and Home Finance Agency, 1945-1947," and \$36,743.43 transferred to "Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1951."

<sup>9</sup> Transferred, act Sept. 6, 1950 (64 Stat. 709), to "Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1951."

<sup>10</sup> Transferred, acts Oct. 14, 1940 (42 U.S.C. 1501) as amended and Dec. 28, 1945 (59 Stat. 639-640) from "Veterans' Housing, Office of Administrator, National Housing Agency (transfer to Civilian Production Administration) No year."

<sup>11</sup> Transferred, acts Oct. 14, 1940 (54 Stat. 1125-1128); May 31, 1947 (61 Stat. 128) and July 2, 1947 (61 Stat. 515), from "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, 1949."

<sup>12</sup> Transferred, acts Oct. 14, 1940 (54 Stat. 1125-1128); May 31, 1947 (61 Stat. 128) and July 29, 1947 (61 Stat. 515), to "Veterans' Housing, Office of Administrator, Housing and Home Finance Agency, 1949."

<sup>13</sup> Transferred, acts Oct. 14, 1940 (42 U.S.C. 1501), as amended, and Dec. 28, 1945 (59 Stat. 639, 640), to "Veterans' Housing, Office of Administrator, National Housing Agency, No year."

<sup>14</sup> Represents \$20,000.00 transferred, act Sept. 6, 1950 (64 Stat. 707-709), from "Defense Public Works, Community Facilities, General Services Administration, No year," and \$3,068.23 transferred to "Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1951."

<sup>15</sup> Transferred, act Sept. 6, 1950 (64 Stat. 709), to "Salaries and Expenses, Office of Administrator, Housing and Home Finance Agency, 1951."

<sup>16</sup> Transferred, act April 20, 1950 (64 Stat. 73), from "Supply and Distribution of Farm Labor, Department of Agriculture, No year."

<sup>17</sup> Represents \$692,903.14 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$5,009,853.45 transferred to payment of certified claims, Public Law 159, July 6, 1949, and \$1,324,000.00 rescission by Public Law 759, approved Sept. 6, 1950 (64 Stat. 706, 707). For rescissions of appropriations and contract Authorizations made by the Congress during the fiscal year 1951, see Part IV, Table 3.

<sup>18</sup> Undisbursed balances of working fund advances made from accounts for the fiscal year 1949 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>RECONSTRUCTION FINANCE CORPORATION</b>								
RECONSTRUCTION FINANCE CORPORATION;								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR					\$ 29,490.79		\$29,490.79
DEPARTMENT OF COMMERCE	NO YEAR	\$109,027.93			\$ 20,745.99			88,281.94
DEPARTMENT OF THE ARMY	NO YEAR	2138.08			1,382.03			756.05
DEPARTMENT OF THE INTERIOR	NO YEAR	101.50			101.50			
					22,229.52	29,490.79		
TOTAL RECONSTRUCTION FINANCE CORPORATION		111,267.51			22,229.52	29,490.79		118,528.78

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
OTHER INDEPENDENT OFFICES								
<u>AMERICAN BATTLE MONUMENTS COMMISSION</u>								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1951		\$670,000.00		\$577,306.18			\$ 92,693.82
	1950	\$220,410.17			130,935.84			89,474.33
	1949	24,659.79			1,340.73		\$ 233,190.6	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1951					\$1,348.35		1,348.35
DEPARTMENT OF THE ARMY	1950	19,447.8			838.76			1,106.02
DEPARTMENT OF THE ARMY	1949	5,429.7					542.97	
					710,421.51	1,348.35		
CONSTRUCTION OF MEMORIALS AND CEMETERIES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	5,480,539.62	8,500,000.00		2,491,761.74			11,468,777.88
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	NO YEAR	5,242.61						5,242.61
DEPARTMENT OF THE INTERIOR	NO YEAR	4,428.30			371.810			710.20
					2,495,479.84			
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		5,737,768.24	9,170,000.00		3,205,901.35	1,348.35	238,620.3	11,679,353.21
<u>ATOMIC ENERGY COMMISSION</u>								
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION	1951		2,032,143,000.00	\$3,248,199,620.5	922,398,531.01			1,434,564,431.04
	1950	322,907,249.01		322,904,029.06*	202,530			1,194.65
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1951					221,866.00		221,866.00
DEPARTMENT OF COMMERCE	1951					20,222,494.6		20,222,494.6
DEPARTMENT OF THE ARMY	1951					33,627,131.12		33,627,131.12
DEPARTMENT OF THE NAVY	1951					28,000.00		28,000.00
DEPARTMENT OF THE AIR FORCE	1951					26,155.23		26,155.23
DEPARTMENT OF THE INTERIOR	1951					1,422,587.49		1,422,587.49
DEPARTMENT OF LABOR	1951					6,549.93		6,549.93
DEPARTMENT OF AGRICULTURE	1950	232,885.62			183,342.22			49,543.44
DEPARTMENT OF COMMERCE	1950	407,773.32			161,672.01			246,101.31
DEPARTMENT OF THE ARMY	1950	67,422.72			47,913,569.6			1,950,870.76
DEPARTMENT OF THE AIR FORCE	1950	30,001,666			52,862.45			247,154.21
DEPARTMENT OF THE INTERIOR	1950	746,143.88			6,861,650.00			59,978.88
DEPARTMENT OF LABOR	1950	473.79			473.79			
ATOMIC ENERGY COMMISSION	1949	14,500,000.00				11,235.50	156,235.50	
DEPARTMENT OF AGRICULTURE	1949	6,907,562			666,326.2		2443.00	
DEPARTMENT OF COMMERCE	1949	11,344.96			33,199.5		8025.01	
DEPARTMENT OF THE ARMY	1949	2,561,009.31			1,158,033.15			1,402,976.16
DEPARTMENT OF THE INTERIOR	1949	170,103.21			133,288.46		36,814.75	
DEPARTMENT OF COMMERCE	1948	2,507.69			225.73		2281.96	
DEPARTMENT OF THE ARMY	1948	21,476,079.6			1,345,653.11			801,954.85
DEPARTMENT OF THE INTERIOR	1948	58.249			275.00		307.49	
					930,983,856.76	37,367,774.73		
SALARIES AND EXPENSES, ATOMIC ENERGY COMMISSION (TRANSFER TO NAVY)	1951			\$1,724.42				1,724.42
	1950	4,429.02		1,724.42*	2,704.60			
	1949	61,375.76		61,375.76*				
	1948	18,545,572.3		18,545,572.3*				
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1948	13,660.186			7,655.232			58,049.54
					81,256.92			
ATOMIC ENERGY, EXECUTIVE								
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO ATOMIC ENERGY COMMISSION)								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1947-48	80.56			427,327.32			80.56
DEPARTMENT OF THE ARMY	1947-48	10,905,320.4						663,204.72
DEPARTMENT OF COMMERCE	1942-47	79.92					79.92	
DEPARTMENT OF THE ARMY	1942-47	4,069,619.45			260,951,914			1,460,100.31
					303,684,646			
ATOMIC ENERGY, EXECUTIVE (ALLOTMENT TO JUSTICE, FEDERAL BUREAU OF INVESTIGATION)	1947-48	4,365,902					4,365,902	

INDEPENDENT OFFICES—OTHER

See footnotes on page 202.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account" - Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS-CONTINUED</b>								
<b>ATOMIC ENERGY COMMISSION-CONTINUED</b>								
ATOMIC ENERGY EXECUTIVE (ALLOTMENT TO ARMY)	1947-48	\$166673.79					\$166673.79	
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, ATOMIC ENERGY COMMISSION	1951-52		\$172486.12		\$18101.79			\$154384.33
	1950-51	11158.76	18424.97					29583.73
	1949	6778.51			6778.51			
					24880.30			
TOTAL, ATOMIC ENERGY COMMISSION		343889547.20	2032333911.09		934126840.44	\$37,367,774.73	416520.44	1479047872.14
<b>GENERAL ACCOUNTS</b>								
<b>CIVIL SERVICE COMMISSION</b>								
SALARIES AND EXPENSES	1951		16511913.00		149620300.3			1549882.97
	1950	1540046.93			1273596.83			266450.10
	1949	45039.52			4679.43		40360.09	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR DEPARTMENT OF LABOR	1950					34671.50		34671.50
	1949	2281.87			7346.4		1547.23	
					16241040.93	34671.50		
CIVIL SERVICE RETIREMENT AND DISABILITY (APPROPRIATED FUND)	1951		305000000.00		305000000.00			
PANAMA CANAL CONSTRUCTION ANNUITY FUND	1951		2803177.00		2129858.33			673318.67
	1950	892242.80			455006.10			437236.70
	1949	10300.5			10300.5			
					2585894.8			
ANNUITIES, LIGHTHOUSE SERVICE WIDOWS, CIVIL SERVICE COMMISSION	1951		204500.00		122609.99			81890.01
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, CIVIL SERVICE COMMISSION	1951-52		6518.00		1733.81			4784.19
	1950-51	1950.44	6230.98		8181.42			
	1949	164.50					164.50	
					9915.23			
TOTAL, CIVIL SERVICE COMMISSION		2482756.11	324532338.98		323959460.63	34671.50	42071.82	3048234.14
<b>GENERAL ACCOUNTS</b>								
<b>COMMISSION ON ORGANIZATION OF THE EXECUTIVE BRANCH OF THE GOVERNMENT</b>								
SALARIES AND EXPENSES	NO YEAR	2.00			2.00			
<b>COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION</b>								
EXPENSES	1951		35000.00	\$30000.00	58114.30			6885.70
	APRIL 14, 1949-1950	37065.38		\$30000.00*	4565.87			2499.51
					62680.17			

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION—CONTINUED</u>								
DISPOSITION OF MATERIALS REMOVED, COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION							\$ 33,023.60	\$ 33,023.60
TOTAL, COMMISSION ON RENOVATION OF THE EXECUTIVE MANSION		\$ 37,065.38	\$ 35,000.00		\$ 62,680.17	33,023.60		42,408.81
<u>DISPLACED PERSONS COMMISSION</u>								
EXPENSES, DISPLACED PERSONS COMMISSION	1951		8,000,000.00	<sup>9</sup> \$21,200,000.00*	3,131,732.22			<sup>1</sup> 27,483,267.78
DISPLACED PERSONS COMMISSION	1950-51	78,406.18		<sup>10</sup> 60,000.00*	338,170.76		\$ 648,227.87	385,890.32
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949	65,343,703			5,209.16			
	1949	3,793.00			343,379.92		3,793.00	
DISPLACED PERSONS COMMISSION (ALLOTMENT TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1951			<sup>11</sup> 250,000.00	152,476.63			97,523.37
	1950-JULY 31, 1950	178,838.28			31,775.43			147,062.85
	1947-50				106.23			
	1949	7,354.72			184,358.29		7,344.01	
DISPLACED PERSONS COMMISSION (ALLOTMENT TO JUSTICE, IMMIGRATION AND NATURALIZATION SERVICE)	1951			<sup>12</sup> 70,000.00	491,834.21			78,165.79
	1950-JULY 31, 1950	48,085.44		<sup>13</sup> 60,000.00	83,346.50			24,738.94
	1949	9,401.07			575,180.71	461.16	98,622.3	
						461.16		
DISPLACED PERSONS COMMISSION (ALLOTMENT TO STATE)	1951			<sup>14</sup> 950,000.00	705,609.60			244,390.40
	1950-JULY 31, 1950	1,505,341.16			95,026.40			55,507.76
	1949	1,259,806.1			800,636.00	200.82	126,181.43	
						200.82		
DISPLACED PERSONS COMMISSION (ALLOTMENT TO ARMY)	1951			<sup>15</sup> 350,000.00	243,198.51			106,801.49
	1950-51	355,803.25			357,231.7			320,800.0
	1949	238,842.36			615.751		232,684.85	
					285,079.19			
TOTAL, DISPLACED PERSONS COMMISSION		26,223,235.2	8,000,000.00		5,320,307.33	661.98	1,094,190.39	4,208,487.78
<u>ECONOMIC COOPERATION ADMINISTRATION</u>								
RELIEF IN OCCUPIED AREA OF GERMANY, ECONOMIC COOPERATION ADMINISTRATION	1950-51	786,799,403.5		<sup>16</sup> 17,100,000.00*	59,226,818.46			23,531,218.9
RELIEF IN OCCUPIED AREA OF GERMANY, ECONOMIC COOPERATION ADMINISTRATION (ALLOTMENT TO AGRICULTURE)	1950-JULY 31, 1950	280,500,194.7		<sup>17</sup> 5,800,000.00	33,060,498.78			789,520.69

INDEPENDENT OFFICES—OTHER

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>ECONOMIC COOPERATION ADMINISTRATION—CONTINUED</b>								
ASSISTANCE TO THE REPUBLIC OF KOREA; ARMY, ECONOMIC COOPERATION ADMINISTRATION	1949	\$ 16 476 498.8		<sup>18</sup> \$ 10 679.90	\$ 252 243.25		\$ 1 406 086.53	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1949	2 500.00			2 500.00			
					254 743.25			
ASSISTANCE TO THE REPUBLIC OF KOREA; ARMY, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO GENERAL SERVICES ADMINISTRATION, FEDERAL SUPPLY FUNCTIONS)	1949	6 297 961.4			164 919.82		46 487 632	
ASSISTANCE TO THE REPUBLIC OF KOREA; ARMY, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO ARMY)	1949	40 181.88				\$ 736.56	40 918.44	
ASSISTANCE TO THE REPUBLIC OF KOREA; ARMY, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO AGRICULTURE)	1949	10 949.50		<sup>19</sup> 10 679.90*			2 696.0	
<b>SPECIAL ACCOUNTS</b>								
DISCHARGE OF INVESTMENT GUARANTEE LIABILITIES, ECONOMIC COOPERATION ADMINISTRATION	NO YEAR	1 141 797.70	\$ 288 575.67		249 949.84			\$ 152 605.53
REPLACEMENT OF PERSONAL PROPERTY SOLD, ECONOMIC COOPERATION ADMINISTRATION	1951-52 1950-51		7 422.22		6 814.06			608.16
					6 814.06			
TOTAL, ECONOMIC COOPERATION ADMINISTRATION		10 917 521.62	295 997.89	11 300 000.00*	929 637 442.1	736.56	1 912 150.89	32 960 562.7
<b>GENERAL ACCOUNTS</b>								
<b>EXPORT-IMPORT BANK OF WASHINGTON</b>								
ADMINISTRATIVE EXPENSES, EXPORT-IMPORT BANK OF WASHINGTON WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE						1 532.34		1 532.34
<b>FEDERAL CIVIL DEFENSE ADMINISTRATION</b>								
FEDERAL CONTRIBUTIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1951-52		2 500 000.00					2 500 000.00
CIVIL DEFENSE PROCUREMENT FUND	1951-52		5 000 000.00					5 000 000.00

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balance June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FEDERAL CIVIL DEFENSE ADMINISTRATION—CONTINUED</b>								
OPERATIONS, FEDERAL CIVIL DEFENSE ADMINISTRATION	1951		\$ 1,750,000.00		\$ 431,025.80			\$ 1,318,974.20
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1951					\$ 228,500.00		228,500.00
DEPARTMENT OF THE INTERIOR	1951					58,769.71		58,769.71
TOTAL, FEDERAL CIVIL DEFENSE ADMINISTRATION			3,175,000.00		431,025.80	287,269.71		3,160,624.39
<b>FEDERAL COMMUNICATIONS COMMISSION</b>								
SALARIES AND EXPENSES	1951		6,625,000.00		6,087,929.14			537,070.86
	1950	\$ 553,164.11			444,767.09			105,493.22
	1949	339,802.29			216,908.89		\$ 122,894.00	
					65,543,871.2			
PRINTING AND BINDING	1949	20,450.6			6,159		19,834.7	
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL COMMUNICATIONS COMMISSION	1951-52		90.00			1,922.99		20,129.9
	1950-51	932.50	325.65		1,258.15	1,922.99		
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		492,274.26	6,625,415.65		65,557,068.6	1,922.99	142,728.7	549,633.17
<b>GENERAL ACCOUNTS</b>								
<b>FEDERAL MEDIATION AND CONCILIATION SERVICE</b>								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1951		2,949,700.00		2,549,392.14			400,307.86
	1950	147,756.27			111,598.13			36,158.14
	1949	191,563.62			68,360		190,880.02	
					26,616,738.7			
EXPENSES, BOARDS OF INQUIRY, FEDERAL MEDIATION AND CONCILIATION SERVICE	1951		50,000.00					50,000.00
	1950	181,826.3			257.44			179,251.9
	1949	143,667.38			257.44		143,667.38	
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		501,169.90	2,999,700.00		26,619,313.1		334,547.40	504,391.19
<b>FEDERAL POWER COMMISSION</b>								
SALARIES AND EXPENSES	1951		4,013,300.00		3,533,840.71			479,459.29
	1950	282,509.49			271,536.28			10,973.21
	1949	345,201.6			343.24		341,769.2	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1951					1,154.90		1,154.90
DEPARTMENT OF THE ARMY	1951					900.69		900.69
DEPARTMENT OF AGRICULTURE	1950	146,415			1,002.68			461.47
DEPARTMENT OF THE ARMY	1950	23,019			15.03			215.16
DEPARTMENT OF AGRICULTURE	1949	889.85					889.85	
DEPARTMENT OF COMMERCE	1949	28.41					28.41	
DEPARTMENT OF AGRICULTURE	1948	181.08					181.08	
DEPARTMENT OF AGRICULTURE	1947	656.97					656.97	
					3,806,737.94	2,055.59		

INDEPENDENT OFFICES—OTHER

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FEDERAL POWER COMMISSION—CONTINUED</b>								
FLOOD CONTROL SURVEYS, FEDERAL POWER COMMISSION	1951		\$351,700.00		\$290,530.30			\$ 61,169.70
	1950	\$ 212,287.72			19,846.41			1,382.31
	1949	680.66					\$ 680.66	
					310,376.71			
PRINTING AND BINDING	1949	4,878.94			4,874.45		4.49	
<b>SPECIAL ACCOUNTS</b>								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	2,761,195	2,760,879		2,706,305			28,157.69
REPLACEMENT OF PERSONAL PROPERTY SOLD, FEDERAL POWER COMMISSION	1951-52		574.03					574.03
	1950-51	102.78						102.78
TOTAL, FEDERAL POWER COMMISSION		3,749,833.5	4,393,182.82		4,149,052.15	\$ 205,559	366,183.8	584,551.23
<b>GENERAL ACCOUNTS</b>								
<b>FEDERAL TRADE COMMISSION</b>								
SALARIES AND EXPENSES	1951		3,891,695.00		3,513,299.53			378,395.47
	1950	2,598,677.8			244,388.88			15,478.90
	1949	261,243.1			271.52		258,527.9	
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1951					125,000.0		125,000.00
DEPARTMENT OF COMMERCE	1951					7,657.28		7,657.28
DEPARTMENT OF COMMERCE	1949	63,484.9			34,113.0		29,371.9	
DEPARTMENT OF COMMERCE	1948	25.00					25.00	
					376,137.123	20,157.28		
PRINTING AND BINDING	1949	17,195.67			3,981.21		13,214.46	
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD	1951-52					918.79		918.79
TOTAL, FEDERAL TRADE COMMISSION		3,095,612.5	3,891,695.00		3,765,352.44	21,076.07	420,294.4	414,950.44
<b>GENERAL ACCOUNTS</b>								
<b>FILIPINO REHABILITATION COMMISSION</b>								
EXPENSES, FILIPINO REHABILITATION COMMISSION	NO YEAR	50,000.00						50,000.00
<b>GENERAL ACCOUNTING OFFICE</b>								
SALARIES	1951		3,268,950.00	20 \$ 1,605,000.00*	2,817,899.030			2,905,509.70
	1950	2,277,989.82			1,935,662.97			342,326.85
	1949	446,460.07			152.87			
					30,114,806.14		446,307.20	

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>GENERAL ACCOUNTING OFFICE—CONTINUED</b>								
MISCELLANEOUS EXPENSES	1951		\$1,750,000.00	<sup>20</sup> \$ 1,500,000.00*	\$ 1,223,546.05			\$ 376,453.95
	1950	\$85,468.34			267,229.24			118,239.10
	1949	151,099.62			206,784.6		\$130,421.16	
TOTAL, GENERAL ACCOUNTING OFFICE		3,261,017.85	3,443,950.00	1,755,000.00*	316,262,59.89		576,728.36	37,425,29.60
<b>INDIAN CLAIMS COMMISSION</b>								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1951		91,700.00	<sup>21</sup> 300.00	82,784.12			<sup>1</sup> 9,215.88
	1950	12,305.41		<sup>22</sup> 300.00*	44,218.9			7,583.52
	1949	12,765.72			27.00		127,38.72	
TOTAL, INDIAN CLAIMS COMMISSION		25,071.13	91,700.00		87,233.01		127,38.72	16,799.40
<b>INTERSTATE COMMERCE COMMISSION</b>								
GENERAL EXPENSES	1951		9,889,600.00		8,837,200.50			<sup>1</sup> 1,052,399.50
	1950	496,910.60			456,501.20			40,409.40
	1949	265,622.24			1,707.43		248,548.1	
RAILROAD SAFETY	1951		1,000,000.00		929,540.913			
	1950	37,452.17			8,833,245.1			<sup>1</sup> 116,675.49
	1949	16,594.74			340,206.8			3,431.49
					44.33		16,550.41	
MOTOR TRANSPORT REGULATION, INTERSTATE COMMERCE COMMISSION	1945				917,389.52			
						\$ 450	450	
SALARIES AND EXPENSES, OFFICE OF DEFENSE TRANSPORTATION LIQUIDATION, INTERSTATE COMMERCE COMMISSION	1949	20,406.97				1,226.71	216,33.68	
WORKING FUNDS ADMINISTERED BY: INTERSTATE COMMERCE COMMISSION TREASURY DEPARTMENT	1949	11,995.20			83.68		119,115.2	
	1949	1,260.09			1,260.09			
LOCOMOTIVE INSPECTION	1951		71,860.00		1,343.77	1,226.71		
	1950	40,713.34			638,437.45			<sup>1</sup> 80,162.55
	1949	17,827.13			28,944.52		17,740.35	11,768.82
PRINTING AND BINDING	1949	8,518.43			86.78			
					667,468.75		4,223.96	
					4,294.47			
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, INTERSTATE COMMERCE COMMISSION	1951-52		546.07		525.07			21.00
	1950-51	507.00	282.29		789.29			
					1,314.36			
TOTAL, INTERSTATE COMMERCE COMMISSION		6,787,479.1	11,609,028.36		108,872,200.00	1,231.21	969,192.3	1,304,868.25

INDEPENDENT OFFICES—OTHER

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN</b>								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1951		\$ 5000.00		\$ 5000.00			
<b>MOTOR CARRIER CLAIMS COMMISSION</b>								
SALARIES AND EXPENSES	1951		190000.00		116615.61			\$73384.39
	1950	\$65850.99			8358.37			57,492.62
					124973.98			
TOTAL MOTOR CARRIER CLAIMS COMMISSION		65850.99	190000.00		124973.98			130877.01
<b>NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS</b>								
SALARIES AND EXPENSES NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1951		4575000.00		3754781.669			8202183.31
	1950	7,608,071.84			6279,753.16			1,328,318.68
	1949	9,147,168.5			451,880.74		\$462,829.11	1,700
<b>WORKING FUNDS ADMINISTERED BY:</b>								
DEPARTMENT OF AGRICULTURE	1951					\$ 3887.20		3887.20
DEPARTMENT OF COMMERCE	1951					37,779.25		37,779.25
DEPARTMENT OF THE ARMY	1951					35,800.00		35,800.00
DEPARTMENT OF THE AIR FORCE	1951					7,947.50		7,947.50
ATOMIC ENERGY COMMISSION	1950	1,327.65			1,327.65			
DEPARTMENT OF AGRICULTURE	1950	4,279.81			4,279.81			
DEPARTMENT OF COMMERCE	1950	8,279.80			6,063.41			22,160.69
DEPARTMENT OF THE ARMY	1950	1,600.00			1,791.34			1,913.4
DEPARTMENT OF THE INTERIOR	1950	6,262.87			5,848.11			414.76
DEPARTMENT OF COMMERCE	1949	231,401.8			139,061.0		9,234.08	
DEPARTMENT OF THE ARMY	1949	8,330.00			8,330.00			
DEPARTMENT OF COMMERCE	1948	498.03					498.03	
					44,375,567.71	85,413.95		
PRINTING AND BINDING	1949	6703.96			5604.32		1099.64	
CONSTRUCTION AND EQUIPMENT WIND TUNNELS NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	NO YEAR	75000000.00			238487.34			74,761,512.66
CONSTRUCTION AND EQUIPMENT	1951-52		17,318,000.00		9,335,629.68			7,982,370.32
	1950-51	5,680,216.79			5,023,970.10			656,246.69
	1949-50	2,988,925.48			2,684,379.57			304,545.91
					17,043,979.35			
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS	1951-52		21403.18		8567.09			12836.09
TOTAL NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		92,326,868.26	63,089,403.18		61,672,205.81	85,413.95	47,366,086	93,355,818.72

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>NATIONAL CAPITAL HOUSING AUTHORITY</b>								
MAINTENANCE AND OPERATION OF TITLE I PROPERTIES	1951		\$38,000.00		\$249,283.35			\$130,716.5
	1950	\$45,479.0			2,731.41			18,164.9
	1949	150.83					\$150.83	
TOTAL NATIONAL CAPITAL HOUSING AUTHORITY		46,987.3	38,000.00		27,659.76		150.83	148,881.4
<b>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>								
EXPENSES, LAND ACQUISITION, NATIONAL CAPITAL AND METROPOLITAN AREA, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	1,706,493.89	72,450.00		1,005,245.43			1,425,748.46
DISTRICT OF COLUMBIA REDEVELOPMENT, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	1,475.57			964.28			511.29
DISTRICT OF COLUMBIA REDEVELOPMENT PROJECT PLANNING, NATIONAL CAPITAL PARK AND PLANNING COMMISSION	1950	20,000.00			20,000.00			
TOTAL NATIONAL CAPITAL PARK AND PLANNING COMMISSION		1,727,969.46	72,450.00		1,026,209.71			1,426,259.75
<b>NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION</b>								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION	1948-DEC. 31, 1952	2,058,710.60		25 \$ 1,131.06	515,492.12			1,544,349.54
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO SMITHSONIAN INSTITUTION, NATIONAL GALLERY OF ART)	1948-DEC. 31, 1952	22,469.50		26 1,131.06*	21,338.44			
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, COMMISSION OF FINE ARTS)	1948-DEC. 31, 1952	26,956.96			22,794.04			4,162.92
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO INTERIOR, NATIONAL CAPITAL PARKS)	1948-DEC. 31, 1952	33,261.169			33,261.169			
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION (TRANSFER TO NATIONAL CAPITAL PARK AND PLANNING COMMISSION)	1948-DEC. 31, 1952	11,379.74			10,948.34			431.40
TOTAL NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION		2,452,128.49			903,184.63			1,548,943.86

INDEPENDENT OFFICES—OTHER

See footnotes on page 202.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>NATIONAL INDUSTRIAL RECOVERY</b>								
NATIONAL INDUSTRIAL RECOVERY, HIGHWAY FUNDS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE, ACT JUNE 16, 1933	NO YEAR	\$ 5,799.91				\$ 5,799.91		
NATIONAL INDUSTRIAL RECOVERY, PUBLIC WORKS ADMINISTRATION (ALLOTMENT TO COMMERCE, BUREAU OF PUBLIC ROADS)	1933-50	97,665.44				11,108.21		\$ 86,557.23
NATIONAL INDUSTRIAL RECOVERY, INTERIOR, WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR	2,473.64				534.79		1,938.85
TOTAL, NATIONAL INDUSTRIAL RECOVERY		105,938.99				17,442.91		88,496.08
<b>NATIONAL LABOR RELATIONS BOARD</b>								
SALARIES AND EXPENSES	1951		\$ 858,250.00			77,812.5185		801,248.15
	1950	715,153.42				6,821,990.2		32,954.40
	1949	99,460.05				23,358.19	\$ 976,101.86	
						84,868,090.6		
SPECIAL ACCOUNT								
REPLACEMENT OF PERSONAL PROPERTY SOLD	1951-52		475.93			180.78		295.15
	1950-51		885.25			885.25		
						1,066.03		
TOTAL, NATIONAL LABOR RELATIONS BOARD		1,714,613.47	858,386.18			84,878,750.9	976,101.86	834,497.70
<b>GENERAL ACCOUNTS</b>								
<b>NATIONAL MEDIATION BOARD</b>								
SALARIES AND EXPENSES	1951		412,200.00			372,064.50		40,135.50
	1950	26,340.13				23,862.53		2,477.60
	1949	991.08				304.20	686.88	
						396,231.23		
ARBITRATION AND EMERGENCY BOARDS	1951		325,000.00			138,677.15		186,322.85
	1950	26,877.18				13,764.24		13,112.94
	1949	19,767.56					19,767.56	
						152,441.39		
PRINTING AND BINDING	1949	2,584.17				2,040.93	543.24	
SALARIES AND EXPENSES, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1951		797,300.00			560,211.84		237,088.16
	1950	1,358,904.6				648,937.0		749,967.6
	1949	22,628.16					22,628.16	
						625,105.54		
PRINTING AND BINDING, NATIONAL RAILROAD ADJUSTMENT BOARD, NATIONAL MEDIATION BOARD	1949	309.18					309.18	
TOTAL, NATIONAL MEDIATION BOARD		2,393,879.2	1,534,500.00			1,175,819.09	439,350.2	554,133.81

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>NATIONAL SCIENCE FOUNDATION</u>								
SALARIES AND EXPENSES	1951		\$ 22 500.00		\$ 74 027.05			\$ 150 972.95
<u>OFFICE OF THE HOUSING EXPEDITER</u>								
SALARIES AND EXPENSES, OFFICE OF HOUSING EXPEDITER	1951		11 815 500.00	<sup>27</sup> \$ 1 600 000.00	11 712 111.20			1 703 388.80
	1950	\$ 22 422 505.52		<sup>28</sup> 1 600 000.00*	601 307.73			40 942.79
	1949	441 422.8			320.98		\$ 438 213.0	
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF AGRICULTURE	1947	2.75					2.75	
TOTAL, OFFICE OF THE HOUSING EXPEDITER		22 863 955.55	11 815 500.00		12 313 739.91		438 240.5	1 744 331.59
<u>SPECIAL ACCOUNT</u>								
<u>PANAMA RAILROAD COMPANY</u>								
EMERGENCY FUND, PANAMA RAILROAD COMPANY	NO YEAR	10 000 000.00						10 000 000.00
<u>GENERAL ACCOUNTS</u>								
<u>PHILIPPINE WAR DAMAGE COMMISSION</u>								
SALARIES AND EXPENSES, PHILIPPINE WAR DAMAGE COMMISSION	1951-APRIL 30, 1951		40 200 000.00		38 143 979.05			2 056 020.95
	1950-APRIL 30, 1951	48 624 766.13			48 459 008.38			165 757.75
	1949-APRIL 30, 1951	1 755 342.6				\$ 16 726.29		1 922 605.5
	1948-APRIL 30, 1951	3 007 193				3 014.22		330 861.5
	1947-APRIL 30, 1951	607 244				442.73		65 151.7
TOTAL, PHILIPPINE WAR DAMAGE COMMISSION		48 836 444.76	40 200 000.00		86 602 987.43	20 183.24		2 453 640.57
<u>RAILROAD RETIREMENT BOARD</u>								
SALARIES	1949	10 652.71				29 183	109 445.4	
MISCELLANEOUS EXPENSES	1949	44 432.34			5 558.84		38 873.50	
PRINTING AND BINDING	1949	16 578.44			3 703.16		12 875.28	
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	NO YEAR	1 561 672 760.00	49 083 272.40		607 991 049.00			1 39 008 951.00

INDEPENDENT OFFICES—OTHER

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNT</b>								
<b>RAILROAD RETIREMENT BOARD—CONTINUED</b>								
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)								
TOTAL, RAILROAD RETIREMENT BOARD		\$1 562 389 394.9	\$ 49 083 272 400		\$608 000 311.00	\$29 183	\$ 62 693.32	\$ 39 008 951.00
<b>GENERAL ACCOUNTS</b>								
<b>SECURITIES AND EXCHANGE COMMISSION</b>								
SALARIES AND EXPENSES	1951		6 230 000.00		55 829 666.32			6 470 336.8
	1950	3 625 160.8			341 750.49			20 765.59
	1949	6 005.25			207.06		5 798.19	
					59 249 238.7			
PRINTING AND BINDING	1949	68 442.08			16 372.5		66 804.83	
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SECURITIES AND EXCHANGE COMMISSION	1951-52		3 260.04		2 526.78			7 332.6
TOTAL, SECURITIES AND EXCHANGE COMMISSION		4 369 634.1	6 233 260.04		59 290 879.0		72 603.02	66 853 253
<b>GENERAL ACCOUNTS</b>								
<b>SELECTIVE SERVICE SYSTEM</b>								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1952							
	1951		31 476 000.00	<sup>30</sup> \$ 4 954 000.00	26 322 388.59			10 107 611.41
					26 322 388.59			
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	1950	5 159 666.9			3 695 159.1			1 46 450.78
	1949	9 905 464.49			70 693.75		9 834 770.74	
					440 209.66			
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS FUNCTIONS, SELECTIVE SERVICE SYSTEM (TRANSFER TO ARMY)	1949	2 686 281.6			9 859.36		2 58 768.80	
SALARIES AND EXPENSES, OFFICE OF SELECTIVE SERVICE RECORDS	1951		4 954 000.00	<sup>31</sup> 4 954 000.00*				
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SELECTIVE SERVICE SYSTEM	1951-52					3 540.00		3 540.00
TOTAL, SELECTIVE SERVICE SYSTEM		10 690 059.34	36 430 000.00		26 772 457.61	3 540.00	10 093 539.54	10 254 416.19

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<u>SMITHSONIAN INSTITUTION</u>								
SALARIES AND EXPENSES	1951		\$ 2,700,000.00		\$ 2,231,662.05			\$ 468,337.95
	1950	\$ 284,086.80			255,322.34			28,764.46
	1949	34,361.13			33,428.18		\$ 932.95	
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1951					\$ 77,324.53		77,324.53
GENERAL SERVICES ADMIN.	1950	2,003.29				1,232.54		3,235.83
ATOMIC ENERGY COMMISSION	1950	442.08			442.08			
GENERAL SERVICES ADMIN.	1949	22.05					22.05	
<u>NATIONAL GALLERY OF ART</u>								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1951		1,179,000.00		1,052,726.93			126,273.07
	1950	86,116.65			848,360.4			12,806.1
	1949	15,478.2			563.80		984.02	
					1,138,126.77			
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, SMITHSONIAN INSTITUTION	1951-52		1,013.00		1,013.00			
TOTAL, SMITHSONIAN INSTITUTION		408,579.82	3,880,013.00		3,659,994.42	78,557.07	1,939.02	705,216.45
<b>GENERAL ACCOUNTS</b>								
<u>SUBVERSIVE ACTIVITIES CONTROL BOARD</u>								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1951		175,000.00		839,376.3			91,062.37
<u>TARIFF COMMISSION</u>								
SALARIES AND EXPENSES, TARIFF COMMISSION	1951		1,290,700.00		1,164,494.69			126,205.31
	1950	78,394.11			77,924.09			470.02
	1949	96.55				118.88	215.43	
					1,242,418.78	118.88		
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, TARIFF COMMISSION	1951-52							
TOTAL, TARIFF COMMISSION		78,490.66	1,290,700.00		1,242,418.78	118.88	215.43	126,675.33
<b>GENERAL ACCOUNTS</b>								
<u>THE TAX COURT OF THE UNITED STATES</u>								
SALARIES AND EXPENSES	1951		826,900.00		750,087.68			76,812.32
	1950	53,880.83			45,713.42			8,167.41
	1949	7,820.42			300.00		7,790.42	
					795,831.10			
PRINTING AND BINDING	1949	4,522.42					4,522.42	
TOTAL, THE TAX COURT OF THE UNITED STATES		66,223.67	826,900.00		795,831.10		123,128.4	84,979.73

See footnotes on page 202.

INDEPENDENT OFFICES—OTHER

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>TENNESSEE VALLEY AUTHORITY</b>								
TENNESSEE VALLEY AUTHORITY FUND		\$36,404,558.01	\$19,771,400.00		\$231,118,558.01			\$300,000.00
WORKING FUNDS ADMINISTERED BY:	NO YEAR							
FEDERAL SECURITY AGENCY	NO YEAR	250,000			246,400			3,600
DEPARTMENT OF AGRICULTURE	NO YEAR	81.62						81.62
DEPARTMENT OF COMMERCE	NO YEAR					\$275,195		275,195
DEPARTMENT OF THE INTERIOR	NO YEAR	17,381.79				54,565.43		71,947.22
DEPARTMENT OF AGRICULTURE	1947	344.07					\$344.07	
TOTAL, TENNESSEE VALLEY AUTHORITY		36,424,865.49	19,771,400.00		231,121,022.01	57,317.38	344.07	307,481.679
<b>VETERANS' ADMINISTRATION</b>								
SALARIES AND EXPENSES			890,364.800.00	\$701,065.00*	768,571,469.08			\$1,210,922,659.2
	1950	993,222,386		\$179,000.00*	862,741,674.3			128,691,164.3
	1949	7,605,487.75			2,293,422.37			
	1948					1,399,492.24	5,312,065.38	13,000
WORKING FUNDS ADMINISTERED BY:							13,993,624	
GENERAL SERVICES ADMIN.	1951							
DEPARTMENT OF AGRICULTURE	1951						396,386.58	396,386.58
DEPARTMENT OF COMMERCE	1951						41,485.06	41,485.06
DEPARTMENT OF THE ARMY	1951						106,128.9	106,128.9
DEPARTMENT OF LABOR	1951						56,065.14	56,065.14
DEPARTMENT OF STATE	1951						35,637.05	35,637.05
GENERAL SERVICES ADMIN.	1950	221,800.00			79,201.13			98,102.0
ATOMIC ENERGY COMMISSION	1950	1,327.65			325.23			142,598.87
DEPARTMENT OF AGRICULTURE	1950	46,987.13			43,712.73			100,242
DEPARTMENT OF COMMERCE	1950	18,943.67			13,022.91			32,744.0
DEPARTMENT OF THE ARMY	1950	84,741.22			17,518.07			5,920.76
DEPARTMENT OF LABOR	1950	13,766.96			9,907.16			67,233.15
DEPARTMENT OF STATE	1950	2,653.14			35,785.6			3,839.80
FEDERAL SECURITY AGENCY	1949	76.75			76.75			92,542.8
GENERAL SERVICES ADMIN.	1949	778,633.04			401,679.94		37,953.10	
DEPARTMENT OF AGRICULTURE	1949	18,169.27			18,146.83		22.44	
DEPARTMENT OF COMMERCE	1949	1,592.76			1,592.51		25	
DEPARTMENT OF THE ARMY	1949	1,875.74			612.06		1,875.74	
DEPARTMENT OF STATE	1949	2,469.89			496.94		1,857.83	
DEPARTMENT OF AGRICULTURE	1948	10.71					10.71	
DEPARTMENT OF STATE	1948	1,264.35					767.41	
DEPARTMENT OF AGRICULTURE	1947	23.68					23.68	
PRINTING AND BINDING	1949	62,302.596			85,728,929.70		68,946.16	
FEDERAL TORT CLAIMS					499.175			618,034.21
	1950	4,289.36			3,862.24			
	1949	8.73			3,862.24		8.73	427.12
ADMINISTRATIVE FACILITIES								
ADMINISTRATIVE FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDINGS)	NO YEAR	14,075,780.9			8,597,306.6			5,478,474.3
COMPENSATION AND PENSIONS, VETERANS' ADMINISTRATION	NO YEAR	8,332,602.49	2,174,138,000.00		2,171,474,700.15			10,995,902.34
READJUSTMENT BENEFITS	NO YEAR	98,413,754.36	2,505,600,000.00		20,429,090,694.5			56,110,468,491
OPERATION OF CANTEENS, APPROPRIATED FUND	NO YEAR	14,539,492.3			1,253,949.23			200,000.00
MILITARY AND NAVAL INSURANCE	NO YEAR	1,585,387.4	36,892,413.24		5,905,567.54			11,453,844.4
NATIONAL SERVICE LIFE INSURANCE APPROPRIATION	NO YEAR	12,446,153.45	32,371,457.98		44,294,811.01			522,800.42

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on page 202.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>VETERANS' ADMINISTRATION—CONTINUED</b>								
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS' ADMINISTRATION								
			<sup>35</sup> \$107,109,738.22			\$57,638,249.90		\$49,471,488.32
VETERANS' MISCELLANEOUS BENEFITS	NO YEAR	\$36,560,780.79	\$71,100,000.00			638,237,564.00		438,370,243.99
SOLDIERS AND SAILORS CIVIL RELIEF	NO YEAR	1,339,499.14					\$225,288.72	1,564,787.86
AUTOMOBILES AND OTHER CONVEYANCES FOR DISABLED VETERANS	1951		1,175,000.00			345,423.29		829,576.71
	1950-51					274,759.90		789,206.29
	1947-50	1,063,966.19				620,183.19		
HOSPITAL AND DOMICILIARY FACILITIES	NO YEAR	11,337,185.87	16,000,000.00	<sup>36</sup> \$425,736,919.7*		61,325,823.59		169,472,336.31
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	NO YEAR					3,445.00		3,445.00
DEPARTMENT OF THE ARMY	NO YEAR	2,437,912.4				29,147.55		2,467,060.00
DEPARTMENT OF JUSTICE	NO YEAR	5,463.86				5,450.43		13,433.33
						61,360,421.57	3,445.00	
HOSPITAL AND DOMICILIARY FACILITIES AND SERVICES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY, ACT JUNE 18, 1930)	NO YEAR	16.18					6.09	22.27
HOSPITAL AND DOMICILIARY FACILITIES, VETERANS' ADMINISTRATION (TRANSFER TO ARMY)	NO YEAR	715,200,060.9		<sup>37</sup> 425,736,919.7		835,450,784.9		305,486,195.7
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR CONSTRUCTION AND EQUIPPING OF HOSPITALS	NO YEAR	9,400,000.00						9,400,000.00
GRANTS TO THE REPUBLIC OF THE PHILIPPINES FOR MEDICAL CARE AND TREATMENT OF VETERANS	NO YEAR		3,285,000.00					
	1951					142,136.21		3,142,863.79
	1950	3,285,000.00				163,575.06		3,261,561.15
ADJUSTED SERVICE AND DEPENDENT PAY	NO YEAR						<sup>38</sup> \$478.34	304.00
VOCATIONAL REHABILITATION, VETERANS' ADMINISTRATION, (REVOLVING FUND)	NO YEAR	961,967.37					<sup>38</sup> 33.00	1,291,170.04
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS' ADMINISTRATION							9,837.56	9,837.56
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, VETERANS' ADMINISTRATION	1951-52		4,211.33			46.00		4,165.33
	1950-51	1,993,768	41,370.35			510,407.77	<sup>38</sup> 87.50	1,017,976.00
	1949	1,317,483	87.50			11,470.82	<sup>38</sup> 1,791.51	
						625,575.9		
TOTAL, VETERANS' ADMINISTRATION		4,687,474,632.2	5,952,082,078.62	880,065.00*	5,391,651,433.93	1,258,541.54	6,453,946.07	1,023,102,638.38
TOTAL, OTHER INDEPENDENT OFFICES		1,302,489,386.74	9,286,037,909.81	1,393,506,500.00*	7,861,490,337.34	39,254,082.52	<sup>39</sup> 22,837,915.90	2,729,518,060.83

INDEPENDENT OFFICES—OTHER

See footnotes on page 202.

OTHER INDEPENDENT OFFICES—FOOTNOTES

<sup>1</sup> The following appropriations for Other Independent Offices have not been reduced by the amounts set forth as Authorized in Section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253 approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.

American Battle Monuments Commission:	
Salaries and expenses	\$10,000.00
Construction of memorials and cemeteries	1,490,000.00
Displaced Persons Commission	200,000.00
Federal Communications Commission: Salaries and expenses	25,000.00
Federal Power Commission:	
Salaries and expenses	123,000.00
Flood-control surveys	37,000.00
Indian Claims Commission: Salaries and expenses	4,000.00
Interstate Commerce Commission:	
General expenses	171,000.00
Railroad safety	17,000.00
Locomotive inspection	12,000.00
National Capital Park and Planning Commission: Land acquisition,	
National Capital and metropolitan area	125,000.00
National Labor Relations Board: Salaries and expenses	20,000.00
National Mediation Board:	
Salaries and expenses	3,000.00
National Railroad Adjustment Board: Salaries and expenses	33,000.00
Railroad Retirement Board: Railroad retirement account	19,827,800.00
Securities and Exchange Commission: Salaries and expenses	150,000.00
Smithsonian Institution:	
Salaries and expenses, Smithsonian Institution	100,000.00
Salaries and expenses, National Gallery of Art	25,000.00
Tariff Commission: Salaries and expenses	25,000.00
Tennessee Valley Authority	3,000,000.00
The Tax Court of the United States: Salaries and expenses	17,000.00
Veterans' Administration:	
Administration, medical, hospital, and domiciliary services	10,000,000.00
Grants to the Republic of the Philippines	2,635,000.00
<sup>2</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699, 700), from the following accounts:	
Salaries and Expenses, Atomic Energy Commission, 1950	\$322,904,029.06
Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1949	61,375.76
Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1948	1,854,557.23
<sup>3</sup> Transferred, act Sept. 6, 1950 (64 Stat. 700), to "Salaries and Expenses, Atomic Energy Commission, 1951."	
<sup>4</sup> Undisbursed balances of working fund advances made from accounts for the fiscal year 1949 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims Account during the ensuing fiscal year.	
<sup>4a</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699-700), from "Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1950."	
<sup>5</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699-700), to "Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1951."	
<sup>6</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699-700), to "Salaries and Expenses, Atomic Energy Commission, 1951."	
<sup>7</sup> Transferred, act Sept. 6, 1950 (64 Stat. 702), from "Expenses, Commission on Renovation of the Executive Mansion, April 14, 1949-50."	
<sup>8</sup> Transferred, act Sept. 6, 1950 (64 Stat. 702), to "Expenses, Commission on Renovation of the Executive Mansion, 1951."	
<sup>9</sup> Transferred, acts Sept. 6, 1950 (64 Stat. 702, 703); June 29, 1950 (64 Stat. 302) and July 31, 1950 (64 Stat. 381-382, sec. 4), to the following accounts:	
Expenses, Displaced Persons Commission (allotment to):	
Federal Security Agency, Public Health Service, 1951	\$250,000.00
Army, 1951	350,000.00
Justice, Immigration and Naturalization Service, 1951	570,000.00
State, 1951	950,000.00

<sup>10</sup> Represents \$120,000.00 transferred, acts Aug. 24, 1949 (63 Stat. 636, 637) and June 29, 1950 (64 Stat. 302, 303), from "Displaced Persons Commission (allotment to State), 1950-July 31, 1950," and \$180,000.00 transferred, acts June 29, 1950 (64 Stat. 302-303) and August 24, 1949 (63 Stat. 636), to the following accounts:

Expenses, Displaced Persons Commission (allotment to Justice, Immigration and Naturalization Service), 1950-July 31, 1950	\$60,000.00
Expenses, Displaced Persons Commission (allotment to State), 1950-July 31, 1950	120,000.00
<sup>11</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382 sec. 4) and Sept. 6, 1950 (64 Stat. 702), from "Expenses, Displaced Persons Commission, 1951."	
<sup>12</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382 sec. 4) and Sept. 6, 1950 (64 Stat. 702), from "Expenses, Displaced Persons Commission, 1951."	
<sup>13</sup> Transferred, acts August 24, 1949 (63 Stat. 636); June 29, 1950 (64 Stat. 302, 303) and July 31, 1950 (64 Stat. 381, from "Expenses, Displaced Persons Commission, 1950-51."	
<sup>14</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382, sec. 4) and Sept. 6, 1950 (64 Stat. 702, 703), from "Expenses, Displaced Persons Commission, 1951."	
<sup>15</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382, sec. 4) and Sept. 6, 1950 (64 Stat. 702), from "Expenses, Displaced Persons Commission, 1951."	
<sup>16</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 6, 1949 (63 Stat. 711-713); June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381) and Sept. 6, 1950 (64 Stat. 757, 758), to the following accounts:	
Expenses, Economic Cooperation Administration, April 4, 1948-1951	\$11,500,000.00
Relief in Occupied Area of Germany, Economic Cooperation Administration (allotment to Agriculture), 1950	5,800,000.00
<sup>17</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 6, 1949 (63 Stat. 711-713) and Sept. 6, 1950 (64 Stat. 757), from "Relief in Occupied Area of Germany, Economic Cooperation Administration, 1950."	
<sup>18</sup> Transferred, act June 28, 1948 (62 Stat. 1057) and Executive Order 10026a, dated Jan. 5, 1949, from "Assistance to the Republic of Korea (Army), Economic Cooperation Administration (transfer to Agriculture), 1949."	
<sup>19</sup> Transferred, act June 28, 1948 (62 Stat. 1057) and Executive Order No. 10026a dated Jan. 5, 1949, to "Assistance to the Republic of Korea (Army), Economic Cooperation Administration, 1949."	
<sup>20</sup> Transferred, act August 17, 1950 (64 Stat. 460-462), to "Contributions to Postal Revenues, 1951."	
<sup>21</sup> Transferred, act Sept. 6, 1950 (64 Stat. 710), from "Salaries and Expenses, Indian Claims Commission, 1950."	
<sup>22</sup> Transferred, act Sept. 6, 1950 (64 Stat. 710), to "Salaries and Expenses, Indian Claims Commission, 1951."	
<sup>23</sup> Subject to Administrative disposition.	
<sup>24</sup> Debit balance as reported by the agency.	
<sup>25</sup> Transferred, acts May 31, 1949 (63 Stat. 141 (c)) and October 14, 1949 (63 Stat. 872), from "National Capital Sesquicentennial Commission (transfer to Smithsonian Institution, National Gallery of Art), 1948-Dec. 31, 1952."	
<sup>26</sup> Transferred, acts May 31, 1949 (63 Stat. 141 (c)) and October 14, 1949 (63 Stat. 872), to "National Capital Sesquicentennial Commission, 1948-December 31, 1952."	
<sup>27</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1057), from "Salaries and Expenses, Office of Housing Expediter, 1950."	
<sup>28</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1057), to "Salaries and Expenses, Office of Housing Expediter, 1951."	
<sup>29</sup> Now stated under Trust Accounts.	
<sup>30</sup> Transferred, acts June 30, 1950 (64 Stat. 318) and Sept. 6, 1950 (64 Stat. 712), from "Salaries and Expenses, Office of Selective Service Records, 1951."	
<sup>31</sup> Transferred, acts June 30, 1950 (64 Stat. 318) and Sept. 6, 1950 (64 Stat. 712), to "Salaries and Expenses, Selective Service Records, 1951."	
<sup>32</sup> Represents \$179,000.00 transferred, act Sept. 6, 1950 (64 Stat. 718), from "Salaries and Expenses, Veterans' Administration, 1950," and \$880,065.00 transferred, Reorganization Plan No. 18 of 1951, sec. 4, to "Operating Expenses, General Services Administration, 1951."	
<sup>33</sup> Transferred, act Sept. 6, 1950 (64 Stat. 718), to "Salaries and Expenses, Veterans' Administration, 1951."	
<sup>34</sup> Includes \$62,413.24 premiums on term insurance, covered direct to appropriations.	
<sup>35</sup> Includes \$771,457.98 premiums on term insurance, covered direct to appropriations.	
<sup>36a</sup> Represents advances from Secretary of the Treasury, pursuant to agreement dated July 26, 1950.	
<sup>36</sup> Transferred, act Sept. 6, 1950 (64 Stat. 718, 719), to "Hospital and Domiciliary Facilities, Veterans' Administration (transfer to Army), No year."	
<sup>37</sup> Transferred, act Sept. 6, 1950 (64 Stat. 718), from "Hospital and Domiciliary Facilities, Veterans' Administration, No year."	
<sup>38</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).	
<sup>39</sup> Represents \$22,835,525.55 transferred to Payment of Certified Claims Account, Public Law 159, approved July 6, 1949, and \$2,390.35 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).	

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF AGRICULTURE								
	1951		\$2161300.00		\$192203985		<sup>1</sup> \$2580.00	<sup>2</sup> \$236680.15
	1950	\$197741.77			166696.46			31045.31
	1949	21353.70			220.30		21133.40	
					2088956.61			
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	570246.85			74457.85			495789.00
FOOD AND FEED CONSERVATION PROGRAM, DEPARTMENT OF AGRICULTURE								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1948	11179.73					11179.73	
FEDERAL SURPLUS COMMODITIES CORPORATION, NORTHEASTERN TIMBER SALVAGE ADMINISTRATION <sup>3</sup>		482.58						482.58
<b>SPECIAL ACCOUNT</b>								
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	14684350.68				\$1519324.92		16203675.60
TOTAL, OFFICE OF THE SECRETARY		15485355.31	2161300.00		2163414.46	1519324.92	34893.13	16967672.64
<b>GENERAL ACCOUNTS</b>								
RESEARCH AND MARKETING ACT								
RESEARCH AND MARKETING ACT OF 1946, DEPARTMENT OF AGRICULTURE								
	1951		6000000.00		4763301.52		<sup>1</sup> 22690.00	<sup>2</sup> 1214008.48
	1950	2970890.35			1872540.62			1098349.73
	1949	890276.79			212439.68			<sup>3a</sup> 677837.11
	1948	555524.91			122077.42		330847.49	<sup>3b</sup> 1020000.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF STATE	1951					22266.08		22266.08
ATOMIC ENERGY COMMISSION	1950	663.82			663.82			
DEPARTMENT OF COMMERCE	1950	10054.63			8384.63			1670.00
DEPARTMENT OF THE ARMY	1950	15000.00			7383.13			7616.87
DEPARTMENT OF LABOR	1950	1001.34			944.23			57.11
DEPARTMENT OF THE INTERIOR	1950	237000.00			237000.00			
DEPARTMENT OF THE INTERIOR	1949	110.24					1.28	
DEPARTMENT OF COMMERCE	1949	1.28			49.48		60.76	
DEPARTMENT OF COMMERCE	1948	111.58					111.58	
TOTAL, RESEARCH AND MARKETING ACT		4467334.94	6000000.00		7012084.53	22266.08	353711.11	3123805.38
<b>BUREAU OF AGRICULTURAL ECONOMICS</b>								
SALARIES AND EXPENSES								
	1951		5504000.00	<sup>4</sup> \$17700.00*	4732979.19		<sup>1</sup> 15000.00	<sup>2</sup> 738320.81
	1950	537809.32			397414.43			140394.89
	1949	87665.86			810.50		86855.36	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					4638.57		4638.57
DEPARTMENT OF COMMERCE	1950	1905.91			1892.49			13.42
DEPARTMENT OF COMMERCE	1949	475.83			460.12		15.71	
DEPARTMENT OF COMMERCE	1948	976.62					976.62	
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		628833.54	5504000.00	17700.00*	5133556.73	4638.57	102847.69	883367.69

DEPARTMENT OF AGRICULTURE

See footnotes on pages 216-218.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

OTHER INDEPENDENT OFFICES—FOOTNOTES

<sup>1</sup> The following appropriations for Other Independent Offices have not been reduced by the amounts set forth as Authorized in Section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253 approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.

American Battle Monuments Commission:	
Salaries and expenses	\$10,000.00
Construction of memorials and cemeteries	1,490,000.00
Displaced Persons Commission	200,000.00
Federal Communications Commission: Salaries and expenses	25,000.00
Federal Power Commission:	
Salaries and expenses	123,000.00
Flood-control surveys	37,000.00
Indian Claims Commission: Salaries and expenses	4,000.00
Interstate Commerce Commission:	
General expenses	171,000.00
Railroad safety	17,000.00
Locomotive inspection	12,000.00
National Capital Park and Planning Commission: Land acquisition,	
National Capital and metropolitan area	125,000.00
National Labor Relations Board: Salaries and expenses	20,000.00
National Mediation Board:	
Salaries and expenses	3,000.00
National Railroad Adjustment Board: Salaries and expenses	33,000.00
Railroad Retirement Board: Railroad retirement account	19,827,800.00
Securities and Exchange Commission: Salaries and expenses	150,000.00
Smithsonian Institution:	
Salaries and expenses, Smithsonian Institution	100,000.00
Salaries and expenses, National Gallery of Art	25,000.00
Tariff Commission: Salaries and expenses	25,000.00
Tennessee Valley Authority	3,000,000.00
The Tax Court of the United States: Salaries and expenses	17,000.00
Veterans' Administration:	
Administration, medical, hospital, and domiciliary services	10,000,000.00
Grants to the Republic of the Philippines	2,635,000.00
<sup>2</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699, 700), from the following accounts:	
Salaries and Expenses, Atomic Energy Commission, 1950	\$322,904,029.06
Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1949	61,375.76
Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1948	1,854,557.23
<sup>3</sup> Transferred, act Sept. 6, 1950 (64 Stat. 700), to "Salaries and Expenses, Atomic Energy Commission, 1951."	
<sup>4</sup> Undisbursed balances of working fund advances made from accounts for the fiscal year 1949 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims Account during the ensuing fiscal year.	
<sup>4a</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699-700), from "Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1950."	
<sup>5</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699-700), to "Salaries and Expenses, Atomic Energy Commission (transfer to Navy), 1951."	
<sup>6</sup> Transferred, act Sept. 6, 1950 (64 Stat. 699-700), to "Salaries and Expenses, Atomic Energy Commission, 1951."	
<sup>7</sup> Transferred, act Sept. 6, 1950 (64 Stat. 702), from "Expenses, Commission on Renovation of the Executive Mansion, April 14, 1949-50."	
<sup>8</sup> Transferred, act Sept. 6, 1950 (64 Stat. 702), to "Expenses, Commission on Renovation of the Executive Mansion, 1951."	
<sup>9</sup> Transferred, acts Sept. 6, 1950 (64 Stat. 702, 703); June 29, 1950 (64 Stat. 302) and July 31, 1950 (64 Stat. 381-382, sec. 4), to the following accounts:	
Expenses, Displaced Persons Commission (allotment to):	
Federal Security Agency, Public Health Service, 1951	\$250,000.00
Army, 1951	350,000.00
Justice, Immigration and Naturalization Service, 1951	570,000.00
State, 1951	950,000.00
<sup>10</sup> Represents \$120,000.00 transferred, acts Aug. 24, 1949 (63 Stat. 636, 637) and June 29, 1950 (64 Stat. 302, 303), from "Displaced Persons Commission (allotment to State), 1950-July 31, 1950," and \$180,000.00 transferred, acts June 29, 1950 (64 Stat. 302-303) and August 24, 1949 (63 Stat. 636), to the following accounts:	

Expenses, Displaced Persons Commission (allotment to Justice, Immigration and Naturalization Service), 1950-July 31, 1950	\$60,000.00
Expenses, Displaced Persons Commission (allotment to State), 1950-July 31, 1950	120,000.00
<sup>11</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382 sec. 4) and Sept. 6, 1950 (64 Stat. 702), from "Expenses, Displaced Persons Commission, 1951."	
<sup>12</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382 sec. 4) and Sept. 6, 1950 (64 Stat. 702), from "Expenses, Displaced Persons Commission, 1951."	
<sup>13</sup> Transferred, acts August 24, 1949 (63 Stat. 636); June 29, 1950 (64 Stat. 302, 303) and July 31, 1950 (64 Stat. 381), from "Expenses, Displaced Persons Commission, 1950-51."	
<sup>14</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382, sec. 4) and Sept. 6, 1950 (64 Stat. 702, 703), from "Expenses, Displaced Persons Commission, 1951."	
<sup>15</sup> Transferred, acts June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381, 382, sec. 4) and Sept. 6, 1950 (64 Stat. 702), from "Expenses, Displaced Persons Commission, 1951."	
<sup>16</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 6, 1949 (63 Stat. 711-713); June 29, 1950 (64 Stat. 302); July 31, 1950 (64 Stat. 381) and Sept. 6, 1950 (64 Stat. 757, 758), to the following accounts:	
Expenses, Economic Cooperation Administration, April 4, 1948-1951	\$11,300,000.00
Relief in Occupied Area of Germany, Economic Cooperation Administration (allotment to Agriculture), 1950	5,800,000.00
<sup>17</sup> Transferred, acts April 3, 1948 (62 Stat. 137-159); Oct. 6, 1949 (63 Stat. 711-713) and Sept. 6, 1950 (64 Stat. 757), from "Relief in Occupied Area of Germany, Economic Cooperation Administration, 1950."	
<sup>18</sup> Transferred, act June 28, 1948 (62 Stat. 1057) and Executive Order 10026a, dated Jan. 5, 1949, from "Assistance to the Republic of Korea (Army), Economic Cooperation Administration (transfer to Agriculture), 1949."	
<sup>19</sup> Transferred, act June 28, 1948 (62 Stat. 1057) and Executive Order No. 10026a dated Jan. 5, 1949, to "Assistance to the Republic of Korea (Army), Economic Cooperation Administration, 1949."	
<sup>20</sup> Transferred, act August 17, 1950 (64 Stat. 460-462), to "Contributions to Postal Revenues, 1951."	
<sup>21</sup> Transferred, act Sept. 6, 1950 (64 Stat. 710), from "Salaries and Expenses, Indian Claims Commission, 1950."	
<sup>22</sup> Transferred, act Sept. 6, 1950 (64 Stat. 710), to "Salaries and Expenses, Indian Claims Commission, 1951."	
<sup>23</sup> Subject to Administrative disposition.	
<sup>24</sup> Debit balance as reported by the agency.	
<sup>25</sup> Transferred, acts May 31, 1949 (63 Stat. 141 (c)) and October 14, 1949 (63 Stat. 872), from "National Capital Sesquicentennial Commission (transfer to Smithsonian Institution, National Gallery of Art), 1948-Dec. 31, 1952."	
<sup>26</sup> Transferred, acts May 31, 1949 (63 Stat. 141 (c)) and October 14, 1949 (63 Stat. 872), to "National Capital Sesquicentennial Commission, 1948-December 31, 1952."	
<sup>27</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1057), from "Salaries and Expenses, Office of Housing Expediter, 1950."	
<sup>28</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1057), to "Salaries and Expenses, Office of Housing Expediter, 1951."	
<sup>29</sup> Now stated under Trust Accounts.	
<sup>30</sup> Transferred, acts June 30, 1950 (64 Stat. 318) and Sept. 6, 1950 (64 Stat. 712), from "Salaries and Expenses, Office of Selective Service Records, 1951."	
<sup>31</sup> Transferred, acts June 30, 1950 (64 Stat. 318) and Sept. 6, 1950 (64 Stat. 712), to "Salaries and Expenses, Selective Service Records, 1951."	
<sup>32</sup> Represents \$179,000.00 transferred, act Sept. 6, 1950 (64 Stat. 718), from "Salaries and Expenses, Veterans' Administration, 1950," and \$880,065.00 transferred, Reorganization Plan No. 18 of 1951, sec. 4, to "Operating Expenses, General Services Administration, 1951."	
<sup>33</sup> Transferred, act Sept. 6, 1950 (64 Stat. 718), to "Salaries and Expenses, Veterans' Administration, 1951."	
<sup>34</sup> Includes \$62,413.24 premiums on term insurance, covered direct to appropriations.	
<sup>35</sup> Includes \$771,457.98 premiums on term insurance, covered direct to appropriations.	
<sup>35a</sup> Represents advances from Secretary of the Treasury, pursuant to agreement dated July 26, 1950.	
<sup>36</sup> Transferred, act Sept. 6, 1950 (64 Stat. 718, 719), to "Hospital and Domiciliary Facilities, Veterans' Administration (transfer to Army), No year."	
<sup>37</sup> Transferred, act Sept. 6, 1950 (64 Stat. 718), from "Hospital and Domiciliary Facilities, Veterans' Administration, No year."	
<sup>38</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).	
<sup>39</sup> Represents \$22,835,525.55 transferred to Payment of Certified Claims Account, Public Law 159, approved July 6, 1949, and \$2,390.35 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).	

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF AGRICULTURE	1951		\$2,161,300.00		\$19,220,398.85		<sup>1</sup> \$2,580.00	<sup>2</sup> \$236,680.15
	1950	\$1,977,417.77			166,696.46			31,045.31
	1949	21,353.70			2,203.00		21,133.40	
					2,088,956.61			
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	570,246.85			74,457.85			495,789.00
FOOD AND FEED CONSERVATION PROGRAM, DEPARTMENT OF AGRICULTURE								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1948	11,179.73					11,179.73	
FEDERAL SURPLUS COMMODITIES CORPORATION, NORTHEASTERN TIMBER SALVAGE ADMINISTRATION <sup>3</sup>		482.58						482.58
<b>SPECIAL ACCOUNT</b>								
DISASTER LOANS, ETC., REVOLVING FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	14,684,350.68				\$1,519,324.92		16,203,675.60
TOTAL, OFFICE OF THE SECRETARY		15,485,355.31	2,161,300.00		21,634,144.66	1,519,324.92	34,893.13	16,967,672.64
<b>GENERAL ACCOUNTS</b>								
RESEARCH AND MARKETING ACT								
RESEARCH AND MARKETING ACT OF 1946, DEPARTMENT OF AGRICULTURE	1951		6,000,000.00		47,633,015.52		<sup>1</sup> 22,690.00	<sup>2</sup> 1,214,008.48
	1950	2,970,890.35			1,872,540.62			1,098,349.73
	1949	890,276.79			212,439.68			<sup>3</sup> 677,837.11
	1948	5,552,491.00			1,220,774.20		33,084.74	<sup>3a</sup> 1,020,000.00
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF STATE	1951					22,266.08		22,266.08
ATOMIC ENERGY COMMISSION	1950	66,382.00			66,382.00			
DEPARTMENT OF COMMERCE	1950	1,005,463.00			838,463.00			1,670.00
DEPARTMENT OF THE ARMY	1950	15,000.00			7,383.13			7,616.87
DEPARTMENT OF THE INTERIOR	1950	1,001.34			944.23			57.11
DEPARTMENT OF LABOR	1950	23,700.00			23,700.00			
DEPARTMENT OF THE INTERIOR	1949	11,024.00					1.28	
DEPARTMENT OF COMMERCE	1949	1.28			49.48		60.76	
DEPARTMENT OF COMMERCE	1948	111.58					111.58	
TOTAL, RESEARCH AND MARKETING ACT		4,467,334.94	6,000,000.00		7,012,084.53	22,266.08	35,371.11	3,123,805.38
<b>BUREAU OF AGRICULTURAL ECONOMICS</b>								
SALARIES AND EXPENSES	1951		5,504,000.00	<sup>4</sup> \$17,700.00*	47,329,791.19		<sup>1</sup> 15,000.00	<sup>2</sup> 738,320.81
	1950	537,809.32			397,414.43			140,394.89
	1949	87,665.86			810.50		86,855.36	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					4,638.57		4,638.57
DEPARTMENT OF COMMERCE	1950	1,905.91			1,892.49			13.42
DEPARTMENT OF COMMERCE	1949	475.83			460.12		15.71	
DEPARTMENT OF COMMERCE	1948	976.62					976.62	
TOTAL, BUREAU OF AGRICULTURAL ECONOMICS		628,833.54	5,504,000.00	17,700.00*	51,335,567.33	4,638.57	102,847.69	883,367.69

DEPARTMENT OF AGRICULTURE

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>AGRICULTURAL RESEARCH ADMINISTRATION</b>								
<b>OFFICE OF ADMINISTRATOR</b>								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, AGRICULTURAL RESEARCH ADMINISTRATION	1951		\$ 600,000.00		\$ 378,083.36			\$ 221,916.64
	1950	\$ 231,405.97			21,220.93			18,185.04
	1949	33,680.48			22,481.61		\$ 11,198.87	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1950	663.83			663.83			
					61,449.73			
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR		300,000.00		164,367.45			135,632.55
<b>TOTAL, OFFICE OF ADMINISTRATOR</b>		265,750.28	900,000.00		778,817.18		11,198.87	375,734.23
<b>SPECIAL RESEARCH FUND</b>								
SPECIAL RESEARCH FUND, DEPARTMENT OF AGRICULTURE	NO YEAR							
	1950	131,226.81			109,033.87			22,192.94
	1949	11,913.81			162.30		11,751.51	
					109,196.17			
<b>TOTAL, SPECIAL RESEARCH FUND</b>		143,140.62			109,196.17		11,751.51	22,192.94
<b>RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS</b>								
RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS, DEPARTMENT OF AGRICULTURE	1951		\$ 399,000.00		300,891.12			98,108.88
	1950	60,140.38			39,412.85			20,727.53
	1949	17,618.85			23.25		17,595.60	
					340,327.22			
<b>TOTAL, RESEARCH ON STRATEGIC AND CRITICAL AGRICULTURAL MATERIALS</b>		77,759.23	399,000.00		340,327.22		17,595.60	118,836.41
<b>RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA</b>								
RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA, DEPARTMENT OF AGRICULTURE	1951		280,000.00		235,363.64			44,636.36
	1950	40,337.73			32,722.87			7,614.86
	1949	7,640.27			71,117.67		7,285.10	
					634,204.18			
<b>TOTAL, RESEARCH ON AGRICULTURAL PROBLEMS OF ALASKA</b>		48,177.65	280,000.00		634,204.18		7,285.10	120,287.22
<b>OFFICE OF EXPERIMENT STATIONS</b>								
SALARIES AND EXPENSES, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1951		237,500.00		205,635.42			\$ 31,864.58
	1950	51,829.87			37,351.06			14,478.81
	1949	4,672.07			60.15			
	1948						461.92	
					243,046.63		43.59	

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>								
<b>OFFICE OF EXPERIMENT STATIONS—CONTINUED</b>								
PAYMENT TO STATES, HAWAII, ALASKA AND PUERTO RICO, EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1951		\$12416208.00		\$1238242767			\$3378033
PAYMENTS TO STATES, HAWAII, ALASKA, AND PUERTO RICO, AGRICULTURAL EXPERIMENT STATIONS, AGRICULTURAL RESEARCH ADMINISTRATION	1950	\$6786.48				\$182.11		6968.59
	1949	59799.6				155.58	\$61355.4	
						337.69		
FEDERAL EXPERIMENT STATION, PUERTO RICO, AGRICULTURAL RESEARCH ADMINISTRATION	1951		175000.00		151503.69			\$23496.31
TOTAL, OFFICE OF EXPERIMENT STATIONS		69268.38	12826708.00		12776977.99	381.28	10791.05	110588.62
<b>BUREAU OF ANIMAL INDUSTRY</b>								
SALARIES AND EXPENSES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1951		24369000.00		2159613329		\$17000.00	\$2755866.71
	1950	1768063.96			1555289.77			2127741.9
	1949	559793.11			14292.18		\$545500.93	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1949	6762.56			6074.04		688.52	
					23171789.28			
MARKETING AGREEMENTS, HOG CHOLERA VIRUS AND SERUM, AGRICULTURAL RESEARCH ADMINISTRATION	1951			\$49300.00	46332.95			2967.05
	1950	3365.70			2512.97			852.73
	1949	4112.20					4112.20	
					48845.92			
ERADICATION OF FOOT AND MOUTH AND OTHER CONTAGIOUS DISEASES OF ANIMALS AND POULTRY, AGRICULTURAL RESEARCH ADMINISTRATION	1951			\$1341588.95		1906.95		1343495.90
	1950	1585010.88		\$1340612.42*	244398.46			
	1949	1622.86		\$907.46*		36.70	752.10	
	1948	15.58		\$69.07*		53.49		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951				1700.16		1770.05	1770.05
DEPARTMENT OF AGRICULTURE	1950	1700.16						
					246098.62		3767.19	
MEAT INSPECTION FUND, BUREAU OF ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	67275.51				4485.55	\$50000.00	21761.06
RESEARCH FACILITIES, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	370000.00				85698.07		455698.07
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	95424.50			94299.50			1125.00
					94299.50	85698.07		
TOTAL, BUREAU OF ANIMAL INDUSTRY		4463147.02	24369000.00	49300.00	23561033.32	93950.81	618053.75	4796310.76

DEPARTMENT OF AGRICULTURE

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</b>								
<b>BUREAU OF DAIRY INDUSTRY</b>								
SALARIES AND EXPENSES, DAIRY INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION								
	1951		\$1,617,500.00		\$1,393,977.71		\$1,000.00	\$225,222.29
	1950	\$1,099,167.77			1,059,385.9			3,978.18
	1949	715,031			395.6		2,110.75	
					1,499,955.86			
TOTAL, BUREAU OF DAIRY INDUSTRY		1,120,670.8	1,617,500.00		1,499,955.86		3,110.75	226,500.47
<b>BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING</b>								
SALARIES AND EXPENSES, PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING, AGRICULTURAL RESEARCH ADMINISTRATION								
	1951		11,008,950.00		9,407,183.83		21,500.00	1,580,266.17
	1950	1,128,371.36			860,469.56			267,901.80
	1949	1,263,949.3			188,717.9		107,523.14	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. GENERAL SERVICES ADMIN.								
	1951				6,859.32	\$10.00		10.00
	1949	35,600.13			10,293,384.50	10.00	28,740.81	
TOTAL, BUREAU OF PLANT INDUSTRY, SOILS, AND AGRICULTURAL ENGINEERING		1,290,366.42	11,008,950.00		10,293,384.50	10.00	157,763.95	1,848,177.97
<b>BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE</b>								
SALARIES AND EXPENSES, ENTOMOLOGY AND PLANT QUARANTINE, AGRICULTURAL RESEARCH ADMINISTRATION								
	1951		10,962,200.00		9,638,191.24		42,533.00	1,281,475.76
	1950	932,325.30			740,447.24			188,196.00
	1949	1,747,818.1			4,006.34		170,775.47	
	1948-49	1,423,399			399.8		14,194.01	
	1948						41.10	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF AGRICULTURE DEPARTMENT OF THE INTERIOR DEPARTMENT OF THE INTERIOR								
	1951					233.44		233.44
	1950	200.67			200.67			
	1949	105.3					105.3	
	1948	63.3					63.3	
					10,388,565.47	274.54		
CONTROL OF EMERGENCY OUTBREAKS OF INSECTS AND PLANT DISEASES			2,100,000.00		733,995.14			1,366,004.86
	1950-51	835,552.34			511,922.85			323,629.49
	1950	212,094.35			173,018.78			39,075.57
	1949	50,123.05			272.64		49,850.41	
					1,419,209.41			
TOTAL, BUREAU OF ENTOMOLOGY AND PLANT QUARANTINE		2,219,328.37	13,062,200.00		11,807,774.88	274.54	277,410.85	3,196,617.18

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>AGRICULTURAL RESEARCH ADMINISTRATION—CONTINUED</u>								
BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY								
SALARIES AND EXPENSES, AGRICULTURAL AND INDUSTRIAL CHEMISTRY, AGRICULTURAL RESEARCH ADMINISTRATION								
	NO YEAR							
	1951				\$ 275.00			<sup>10</sup> \$ 275.00*
	1950	\$ 693,637.65	7,960,000.00		635,696.781		<sup>1</sup> \$ 10,000.00	<sup>2</sup> 1,593,032.19
	1949	1,404,562.26			557,423.32			136,214.33
					30,000.2		1,365,996.4	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					\$ 700.30		700.30
					69,185,227.5	700.30		
TOTAL, BUREAU OF AGRICULTURAL AND INDUSTRIAL CHEMISTRY		8,340,939.1	7,960,000.00		69,185,227.5	700.30	1,465,996.4	1,729,671.82
BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS								
SALARIES AND EXPENSES, HUMAN NUTRITION AND HOME ECONOMICS, AGRICULTURAL RESEARCH ADMINISTRATION								
	1951		1,500,000.00		1,218,415.10			<sup>2</sup> 281,584.90
	1950	1,197,404.43			975,513.94			224,088.49
	1949	957,524.00			2,579.86		6,995.38	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					652.00		652.00
DEPARTMENT OF THE INTERIOR	1951					402.53		402.53
DEPARTMENT OF AGRICULTURE	1950	1,000.00			1,000.00			
DEPARTMENT OF THE INTERIOR	1950	1,044.91			1,044.91			
DEPARTMENT OF THE INTERIOR	1949	.56			.56			
TOTAL, BUREAU OF HUMAN NUTRITION AND HOME ECONOMICS		1,313,611.4	1,500,000.00		1,320,372.37	1,054.53	6,995.38	305,047.92
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		10,088,058.95	73,924,358.00	\$ 493,000.00	70,040,566.42	96,371.46	1,268,556.45	12,849,965.54
<u>CONTROL OF FOREST PESTS</u>								
CONTROL OF FOREST PESTS, DEPARTMENT OF AGRICULTURE								
	1951		5,700,000.00	<sup>11</sup> 6,586,500.00*	3,419,668.25		<sup>1</sup> 8,150.00	<sup>2</sup> 1,613,531.75
1950-DEC. 31, 1950	1950	475,894.16		<sup>12</sup> 250,000.00*	458,369.75			17,524.41
1949-SEPT. 30, 1949	1949	1,238,143.93			881,090.61			107,053.32
	1949	621,737.00		<sup>13</sup> 1,345,314	7,289.89	3,195.57	36,443.27	11,412.94
30,280.02								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951					14,150.26		14,150.26
DEPARTMENT OF AGRICULTURE	1950	3,776.65			3,768.83			7.82
DEPARTMENT OF AGRICULTURE	1949	272.61					272.61	
CONTROL OF FOREST PESTS, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR)					47,701,873.33	17,345.83		
	1951			<sup>14</sup> 6,586,500.00	5,126,336.5			146,016.35
1949-SEPT. 30, 1949	1950	189,439.15			166,660.57			22,778.58
	1949	255,625.6		<sup>16</sup> 1,345,314*	271.20			25,291.36
	1949	13,086.02			6,795,654.2	367.12		
						367.12		
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE	MAY 29, 1950-1951	2,000,000.00			17,958,803.4			204,119.66
	1948-DEC. 31, 1948	1,808.89			964		1,799.25	
					17,958,899.8			
FOREST PEST CONTROL ACT, DEPARTMENT OF AGRICULTURE (ALLOTMENT TO INTERIOR)	1948-DEC. 31, 1948	40.87					40.87	
TOTAL, CONTROL OF FOREST PESTS		3,986,522.23	5,700,000.00	250,000.00*	7,245,642.73	17,712.95	46,706.00	2,161,886.45

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DEPARTMENT OF AGRICULTURE

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FOREST SERVICE</b>								
SALARIES AND EXPENSES	1951		\$38975000.00	<sup>16</sup> \$ 44506.00*	\$ 34744.007.10		<sup>1</sup> \$ 61.420.00	\$4125066.90
	1950	\$4614449.17			4367.109.96			247.339.21
	1949	148049.96			49,089.62		98960.34	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					\$23344		233.44
					3916020668	23344		
FOREST DEVELOPMENT ROADS AND TRAILS DEPARTMENT OF AGRICULTURE	NO YEAR	1860193.37	13648000.00	<sup>17</sup> 244600.00	10618979.15			5133814.22
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	218027.13				52647324		744500.37
					10618979.15	52647324		
FOREST ROADS AND TRAILS EMERGENCY CONSTRUCTION ACT JUNE 19, 1934	NO YEAR	38.50						38.50
FOREST ROADS AND TRAILS	NO YEAR	139520.79			121006.38			18514.41
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	94274.51			47,744.41			46530.10
					168,750.79			
FOREST FIRE COOPERATION DEPARTMENT OF AGRICULTURE	1951		9,500,000.00	<sup>18</sup> 17,700.00*	8881903.70		<sup>1</sup> 2300.00	598096.30
	1950	362381.82			333853.97			6527.83
	1949	2513.96			34.76		2479.20	
					9,235,792.43			
FARM AND OTHER PRIVATE FORESTRY COOPERATION DEPARTMENT OF AGRICULTURE	1951		1,300,000.00	<sup>18</sup> 13,100.00*	987,143.94		<sup>1</sup> 1,900.00	297,856.06
	1950	252461.71			244,121.74			8339.97
	1949	10,887.27				48284	11570.11	
					1,231,265.68	48284		
ACQUISITION OF LANDS FOR NATIONAL FORESTS, WEEKS ACT DEPARTMENT OF AGRICULTURE	1951		300,000.00	<sup>18</sup> 21,000.00*	59,322.79			219,677.21
ACQUISITION OF LANDS FOR NATIONAL FORESTS, DEPARTMENT OF AGRICULTURE	1950	297,243.02			113,767.93			183,475.09
	1949	78,438.22			53,056.86		25,381.36	
					166,824.79			
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SUPERIOR NATIONAL FOREST, MINN.	NO YEAR	59019.95	150,000.00		85,367.12			123,652.83
EMERGENCY RECONSTRUCTION AND REPAIR, FOREST SERVICE	1949-50	123,445.33			117,198.41			6,246.92
	1948-DEC. 31, 1948	8009.86			510.43		7,499.43	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949-50	177,088.29			164,983.03			12,105.26
DEPT. OF COMMERCE	1948-DEC. 31, 1948	20,961.70			20,961.70			
					303,653.57			
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	1950		71,930.37		71,930.37			
<b>SPECIAL ACCOUNTS</b>								
PAYMENT TO MINNESOTA COOK, LAKE, AND SAINT LOUIS COUNTIES FROM THE NATIONAL FORESTS FUND	NO YEAR		43,547.71		43,547.71			
PAYMENTS TO STATES AND TERRITORIES FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	448.97	8,362,897.12		8,362,897.12			448.97

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Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS—CONTINUED</b>								
<b>FOREST SERVICE—CONTINUED</b>								
PAYMENTS, SALE OF LANDS AND TIMBER, DEPARTMENT OF AGRICULTURE 18								
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	\$3101956.23	\$3346439.35		\$2492140.51			\$3956255.07
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	383384.23			142829.38			240554.85
					2634969.89			
EXPENSES AND REFUNDS, BRUSH DISPOSAL, DEPARTMENT OF AGRICULTURE	NO YEAR		387763.25					367763.25
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR		700000.00		357982.60			342017.40
ACQUISITION OF LANDS AND CONSTRUCTION OF IMPROVEMENTS, CORONADO NATIONAL FOREST, DEPARTMENT OF AGRICULTURE	NO YEAR	16176.80						16176.80
ACQUISITION OF LANDS: UTAH AND WASATCH NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1951		40000.00		5884.09			34115.91
	1950	33417.59	32816.59*		601.00			
	1949	3823.12	8.00*		6485.09		\$3615.12	
CACHE NATIONAL FOREST, UTAH (RECEIPT LIMITATION)	1951		10000.00		630.47			9369.53
	1950	8837.09	4.54*		8832.55			
	1949	935.00			9463.02		935.00	
SAN BERNARDINO AND CLEVELAND NATIONAL FOREST, RIVERSIDE COUNTY, CALIF. (RECEIPT LIMITATION)	1951		17837.88		14159.84			17837.88
	1950	14208.25	48.41*		14159.84			
NEVADA AND TOiyABE NATIONAL FOREST, NEV. (RECEIPT LIMITATION)	1951		10000.00		917.00			9182.12
	1950	9066.77	1315.82*		7750.95			
					8568.83			
ANGELES NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1951		20000.00		5645.58			14354.42
	1950	17141.77	4634.30*		12502.47			5.00
					18148.05			
CLEVELAND NATIONAL FOREST, SAN DIEGO COUNTY, CALIF. (RECEIPT LIMITATION)	1951		5000.00		4101.89			5000.00
	1950	4371.89	270.00*		2196.00			
	1949	2196.00			6297.89			
SEQUOIA NATIONAL FOREST, CALIF. (RECEIPT LIMITATION)	1951		35000.00		14540.47			20459.53
	1950	30962.50	331.48*		30631.02			
					44971.49			
TOTAL, FOREST SERVICE		12093930.77	76883986.54	\$148294.00	72609584.90	\$527189.52	216060.56	16827755.77

DEPARTMENT OF AGRICULTURE

See footnotes on pages 216-218.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>FLOOD CONTROL</b>								
FLOOD CONTROL, DEPARTMENT OF AGRICULTURE	NO YEAR	\$ 5,105,466.96	\$ 1,031,400.00	<sup>19</sup> \$ 116,200.00*	\$ 7,489,398.10		<sup>1</sup> \$ 37,000.00	<sup>2</sup> \$ 7,777,868.86
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	2,873.46			2,873.46			
TOTAL FLOOD CONTROL		5,108,340.42	1,031,400.00	116,200.00*	7,492,271.56		37,000.00	7,777,868.86
<b>SOIL CONSERVATION SERVICE</b>								
SALARIES AND EXPENSES	1951		539,000.00	<sup>20</sup> 1,343.00*	484,894,222.26		<sup>1</sup> 866.00	<sup>2</sup> 5,322,634.74
	1950	4,172,653.02			38,469,401.11			325,712.91
	1949	2,913,399.97			20,605,855.00		270,734.12	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951					\$ 640.78		640.78
DEPARTMENT OF THE INTERIOR	1951					1,100.00		1,100.00
DEPARTMENT OF AGRICULTURE	1950	525.38			2,112.22			314.16
DEPARTMENT OF AGRICULTURE	1948	99.97					99.97	
LAND UTILIZATION AND RETIREMENT OF SUBMARGINAL LAND, DEPARTMENT OF AGRICULTURE	1951		1,564,175.00		1,044,117.69		<sup>1</sup> 1,400.00	<sup>2</sup> 5,196,573.31
	1950	1,242,847.11			108,044.01			16,240.70
	1949	7,755.37			1,225.00		7,754.12	
WATER CONSERVATION AND UTILIZATION PROJECTS, DEPARTMENT OF AGRICULTURE	NO YEAR	392,193.68	500,000.00		371,529.90		<sup>1</sup> 415.00	<sup>2</sup> 5,202,487.22
<b>SPECIAL ACCOUNT</b>								
PAYMENTS DUE COUNTIES AND REFUNDS, SUBMARGINAL LAND PROGRAM, FARM TENANT ACT (PERMANENT APPROPRIATION)	NO YEAR	3,299.46	271,758.48		4,912.73			270,145.21
TOTAL SOIL CONSERVATION SERVICE		4,992,151.56	5,623,693.48	1,343.00*	538,857,850.8	1,740.78	367,003.21	6,976,694.53
<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	1951-DEC. 31, 1951		282,500,000.00	<sup>21</sup> 25,250,000.00*	187,675,349.74		<sup>1</sup> 34,000.00	<sup>2</sup> 69,540,650.26
	1950-DEC. 31, 1950	634,310,635.2		<sup>22</sup> 71,780.41	59,317,183.51			4,185,660.42
	1949-DEC. 31, 1949	3,750,083.87		<sup>23</sup> 72,053.91	19,589,905.8			1,863,147.20
	1948-DEC. 31, 1948	1,294,640.98		<sup>24</sup> 130,941.46*	11,548.89		1,414,033.57	
					248,963,072.72			
CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1950-DEC. 31, 1950	67,400.28		<sup>25</sup> 71,780.41*	15,619.87			
	1949-DEC. 31, 1949	7,708,458.00		<sup>26</sup> 72,053.91*	30.67			
	1948-DEC. 31, 1948	1,310,107.8		<sup>27</sup> 130,941.46*	36.74		32.56	
					15,687.28			
ADMINISTRATIVE EXPENSES, SECTION 192, AGRICULTURAL ADJUSTMENT ACT OF 1930, DEPARTMENT OF AGRICULTURE	1951			<sup>28</sup> 10,980,698.00	9,872,447.33			1,108,250.67
	1950	1,478,994.21		<sup>29</sup> 16,000.00	1,135,183.47			359,810.74
	1949	386,798.58						
					11,007,630.80	1,092.59	387,891.17	
						1,092.59		

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED</u>								
<i>CONSERVATION AND USE OF AGRICULTURAL LAND RESOURCES—CONTINUED</i>								
ACREAGE ALLOTMENTS AND MARKETING QUOTAS, DEPARTMENT OF AGRICULTURE	1951		\$ 32,300,000.00	<sup>30</sup> \$ 20,976,478.00*	\$ 66,214.24		<sup>1</sup> \$ 140,200.00	<sup>2</sup> \$ 11,117,107.76
	1950	\$ 205,798.42			176,502.04			27,296.38
					244,716.28			
LOCAL ADMINISTRATION, SEC. 388, AGRICULTURAL ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	1951			<sup>31</sup> 39,288,716.00	37,014,576.20			2,274,139.80
	1950	388,968.13			35,921,341.16			297,553.97
	1949	66,345,240.00			41,290,000.00		66,341,111.11	
<i>AGRICULTURAL ADJUSTMENT AGENCY</i>								
SALARIES AND EXPENSES, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	49,478.25		<sup>32</sup> 49,300.00*	17.70			160.55
PAYMENTS FOR AGRICULTURAL ADJUSTMENTS, DEPARTMENT OF AGRICULTURE	NO YEAR	323.58						323.58
ADMINISTRATION OF PRICE ADJUSTMENT ACT OF 1938, DEPARTMENT OF AGRICULTURE	NO YEAR	20,294.18					4,145.00	21,739.48
ADVANCES TO AGRICULTURAL ADJUSTMENT ADMINISTRATION (PERMANENT APPROPRIATION)	NO YEAR	4,730.52					224.14	4,954.66
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE	NO YEAR	57,240,325.94	111,192,249.47	<sup>33</sup> 1,425,247.00*	456,087,725.53			121,398,555.88
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	24,390.96		<sup>34</sup> 1,750,000.00	165,783.29			33,607.67
WORKING FUND, AGRICULTURAL ADJUSTMENT ADMINISTRATION	NO YEAR	1.58			1.58			
<i>EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES</i>								
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE, COTTON PRICE ADJUSTMENT (PERMANENT APPROPRIATION)	NO YEAR	55,252.07					5,295.53	53,781.40
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (PERMANENT APPROPRIATION)	1949	21,577,875.56			3,436.61		2,154,350.95	
EXPORTATION AND DOMESTIC CONSUMPTION OF AGRICULTURAL COMMODITIES, DEPARTMENT OF AGRICULTURE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1949	6,931.86			5,790.57		3,141.29	

DEPARTMENT OF AGRICULTURE

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED</u>								
<u>NATIONAL SCHOOL LUNCH ACT</u>								
NATIONAL SCHOOL LUNCH PROGRAM, DEPARTMENT OF AGRICULTURE	NO YEAR							
	1951		\$83500000.00	<sup>36</sup> \$265673.00*	\$1904153.44			\$1330173.56
	1950	\$882293.93		<sup>36</sup> 16000.00*	705342.99			100951.34
	1949	238770.10			1130.04		\$237640.06	
					82670626.07			
<u>SUGAR ACT</u>								
ADMINISTRATION OF SUGAR ACT	1951-52		63750000.00	<sup>37</sup> 1020000.00*	47863495.07			14866504.93
	1950-51	20109482.30		<sup>38</sup> 2318.39	19990667.01			121133.68
	1949-50	143315.86		<sup>38</sup> 5150.36	7841.43			140624.79
	1948-49	2339830.4		<sup>40</sup> 2254.11		\$522.45	236759.60	
					67862003.51	522.45		
ADMINISTRATION OF SUGAR ACT, DEPARTMENT OF AGRICULTURE (TRANSFER TO GENERAL ACCOUNTING OFFICE)	1950-51	2846.16		<sup>41</sup> 2318.39*	527.77			
	1949-50	5150.36		<sup>42</sup> 5150.36*				
	1948-49	2254.11		<sup>43</sup> 2254.11*				
					527.77			
<u>MARKETING SERVICES</u>								
SALARIES AND EXPENSES, MARKETING SERVICES	1951		10989000.00	<sup>44</sup> 66500.00	10037818.48		10000.00	1007681.52
	1950	1000402.61			793314.99			207087.62
	1949	204982.88			2982.44		202000.44	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1949	18.86					18.86	
EMERGENCY SUPPLIES FOR TERRITORIES AND POSSESSIONS, DEPARTMENT OF AGRICULTURE	NO YEAR				10834115.91			
							<sup>45</sup> 692.4*	
					692.4			
<u>MISCELLANEOUS ACCOUNTS</u>								
SUPPLY AND DISTRIBUTION OF FARM LABOR, DEPARTMENT OF AGRICULTURE	NO YEAR	177956.57		<sup>46</sup> 150000.00*	3973.43			23983.14
<u>SPECIAL ACCOUNT</u>								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR		420440.34	<sup>47</sup> 150000.00	308572.69			261867.65
TOTAL PRODUCTION AND MARKETING ADMINISTRATION		157953999.03	584651689.81	1524216.00	508301549.63	381381	5483410.37	230348748.65
<b>GENERAL ACCOUNTS</b>								
<u>COMMODITY EXCHANGE AUTHORITY</u>								
ADMINISTRATION, COMMODITY EXCHANGE ACT	1951		650000.00		575658.57			74341.43
	1950	39633.78			39073.19			560.59
	1949	3331.76					3331.78	
TOTAL, COMMODITY EXCHANGE AUTHORITY		42965.56	650000.00		614731.76		3331.78	74902.02

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FEDERAL CROP INSURANCE CORPORATION</b>								
OPERATING AND ADMINISTRATIVE EXPENSES, FEDERAL CROP INSURANCE CORPORATION, DEPARTMENT OF AGRICULTURE	1951		\$7,204,000.00	48 \$375.00*	\$4,882,896.73		1 \$205,000.00	2 \$2,300,228.27
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951					\$15,019.87		15,019.87
ADMINISTRATION OF FEDERAL CROP INSURANCE ACT, DEPARTMENT OF AGRICULTURE	1950	\$991,784.02			6,479,115.55			3,438,724.7
	1949	470,378.64			278.72		470,099.92	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1950	21,425.70			21,240.80			184.90
					669,431.07			
TOTAL, FEDERAL CROP INSURANCE CORPORATION		1,483,588.36	7,204,000.00	375.00*	5,552,327.80	15,019.87	490,599.92	2,659,305.51
<b>RURAL ELECTRIFICATION ADMINISTRATION</b>								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1951		6,550,000.00		7,486,234.29		1 87,000.00	2 976,765.71
	1950	738,653.59			628,117.95			110,535.64
	1949	51,647.36			1,058.46		50,588.90	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951					8,506.85		8,506.85
DEPARTMENT OF AGRICULTURE	1950	7,068.95			7,068.95			
					8,122,479.65	8,506.85		
LOANS AND PURCHASE OF PROPERTY	NO YEAR	925,712.33			925,712.33			
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE	NO YEAR		49a 280,000,000.00		261,745,415.40			182,545,846.0
<b>SPECIAL ACCOUNT</b>								
RURAL ELECTRIFICATION ADMINISTRATION, DEPARTMENT OF AGRICULTURE, LOANS TO STATES, ETC., LOANS FROM SECRETARY OF THE TREASURY	NO YEAR	56,153,980.3			56,153,980.3			
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION		7,338,480.26	286,550,000.00		276,405,005.41	6,506.85	137,588.90	19,350,392.80
<b>GENERAL ACCOUNTS</b>								
<b>FARMERS HOME ADMINISTRATION</b>								
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1951		25,500,000.00	49 248.00*	25,824,962.08		1 160,000.00	2 251,478,992
	1950	1,652,746.61			1,608,015.58			44,731.03
					27,432,977.66			
FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	1949	432,452.56			60,535.65		37,191,691	
GRANTS, FARM HOUSING, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE	NO YEAR		650,000.00		120,908.50			2 529,091.50
SALARIES AND EXPENSES, FARM HOUSING, DEPARTMENT OF AGRICULTURE	1950	466,201.59			349,972.22			116,229.37

See footnotes on pages 216-218.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF INFORMATION</b>								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, DEPARTMENT OF AGRICULTURE	1951		\$ 1,265,800.00		\$ 1,053,300.20			\$ 212,499.80
	1950	\$ 543,461.87			503,741.35			39,720.52
	1949	483,270			3,181.35		\$ 1,651.55	
PRINTING AND BINDING, DEPARTMENT OF AGRICULTURE	1949	243,409.00			156,022.70			
TOTAL, OFFICE OF INFORMATION		791,703.57	1,265,800.00		1,771,952.84		3,3330.41	252,220.32
<b>LIBRARY, DEPARTMENT OF AGRICULTURE</b>								
SALARIES AND EXPENSES, LIBRARY, DEPARTMENT OF AGRICULTURE	1951		713,293.00		637,754.61			75,538.39
	1950	583,669.90			558,408.6			25,260.30
	1949	1,781.58			765.20		1,016.00	38
TOTAL, LIBRARY, DEPARTMENT OF AGRICULTURE		601,484.8	713,293.00		694,360.67		1,016.00	78,064.81
<b>COMMODITY CREDIT CORPORATION</b>								
ADMINISTRATIVE EXPENSES, COMMODITY CREDIT CORPORATION, DEPARTMENT OF AGRICULTURE	NO YEAR	832,402			1,178.60			7,145.42
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE NO YEAR	NO YEAR	1,171,548			1,178.60	\$ 16,873.57		28,589.05
TOTAL, COMMODITY CREDIT CORPORATION		2,003,950			1,178.60	16,873.57		35,734.47
<b>MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE</b>								
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF AGRICULTURE	1951-52		906,771.65		453,430.62		\$ 1,695.9	453,171.44
	1950-51	325,773.88	1,317,666.03		448,890.52			86,493.9
	1949	333,845.5			25,037.20		6,095.82	22,515.3
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		359,158.43	1,038,537.68		927,358.34		6,265.41	464,072.36
TOTAL, DEPARTMENT OF AGRICULTURE		530,620,511.28	1,347,134,293.07	\$ 1,315,944.00	1,240,774,859.25	6,611,750.90	\$ 209,699,645.93	435,207,994.07

DEPARTMENT OF AGRICULTURE—FOOTNOTES

<sup>1</sup> Represents rescissions by Public Law 750 approved September 6, 1950 (64 Stat. 679).  
<sup>2</sup> The following appropriations for the Department of Agriculture have not been reduced by the amounts set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.  
 Research and Marketing Act of 1948 \$45,310.00  
 Bureau of Agricultural Economics 50,000.00  
 Agricultural Research Administration  
 Office of Administrator 5,000.00

Office of Experiment Stations:  
 Salaries and expenses \$2,500.00  
 Federal Experiment Station, Puerto Rico 2,500.00  
 Bureau of Human Nutrition and Home Economics 15,000.00  
 Bureau of Animal Industry: Salaries and expenses 114,000.00  
 Bureau of Dairy Industry 28,500.00  
 Bureau of Agricultural and Industrial Chemistry 120,000.00  
 Bureau of Plant Industry, Soils, and Agricultural Engineering 202,800.00  
 Bureau of Entomology and Plant Quarantine: Salaries and expenses 144,867.00

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

DEPARTMENT OF AGRICULTURE—FOOTNOTES—CONTINUED

Control of forest pests	\$52,600.00
Forest Service: Acquisition of lands for national forests; Weeks Act	29,000.00
Flood control	4,163,000.00
Soil Conservation Service	422,800.00
Land utilization and retirement of submarginal land	9,200.00
Water conservation and utilization projects	314,085.00
Production and Marketing Administration:	
Conservation and use of agricultural land resources	25,966,000.00
Acreage allotments and marketing quotas	9,109,800.00
Federal Crop Insurance Corporation	87,500.00
Rural Electrification Administration: Salaries and expenses	191,608.00
Farmers' Home Administration:	
Grants	250,000.00
Salaries and expenses	140,000.00
Farm Credit Administration	3,000.00
Extension Service: Salaries and expenses	6,500.00
Office of the Secretary	22,020.00
Office of the Solicitor	84,200.00
Office of Information	14,300.00
Library	10,700.00
<sup>3</sup> Formerly stated under special deposit accounts.	
<sup>3a</sup> To remain on the books of the Treasury for not more than five fiscal years pursuant to Public Law 733, approved Aug. 14, 1946 (60 Stat. 1085, 1086).	
<sup>4</sup> Transferred, act June 2, 1951 (65 Stat. 61), to "Expenses of Defense Production, Executive Office of the President (allotment to Agriculture), 1951."	
<sup>5</sup> Transferred, act Sept. 6, 1950 (64 Stat. 661), from "Salaries and Expenses, Agricultural Adjustment Administration, No year."	
<sup>6</sup> Transferred, acts June 19, 1948 (62 Stat. 515); June 29, 1949 (63 Stat. 332) and Sept. 6, 1950 (64 Stat. 661), from the following accounts:	
Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1950	\$1,338,303.36
Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1948	3,285.59
<sup>7</sup> Transferred, acts June 19, 1948 (62 Stat. 515); June 29, 1949 (63 Stat. 332) and Sept. 6, 1950 (64 Stat. 661), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1951."	
<sup>8</sup> Transferred, acts June 19, 1948 (62 Stat. 515); June 29, 1949 (63 Stat. 332) and Sept. 6, 1950 (64 Stat. 661), to "Eradication of Foot-and-Mouth and Other Contagious Diseases of Animals and Poultry, Agricultural Research Administration, 1951."	
<sup>9</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).	
<sup>10</sup> Debit item as reported by Department of Agriculture.	
<sup>11</sup> Transferred, acts June 25, 1947 (61 Stat. 177) and Sept. 6, 1950 (64 Stat. 664,665), to "Control of Forest Pests, Department of Agriculture (transfer to Interior), 1951."	
<sup>12</sup> Transferred, act June 25, 1947 (61 Stat. 177), to "Removal of Surplus Agricultural Commodities, Department of Agriculture, No year."	
<sup>13</sup> Transferred, acts June 25, 1947 (61 Stat. 177) and June 19, 1948 (62 Stat. 520), from "Control of Forest Pests, Department of Agriculture (transfer to Interior), 1949."	
<sup>14</sup> Transferred, acts June 25, 1947 (61 Stat. 177) and Sept. 6, 1950 (64 Stat. 664,665), from "Control of Forest Pests, Department of Agriculture, 1951."	
<sup>15</sup> Transferred, acts June 25, 1947 (61 Stat. 177) and June 19, 1948 (62 Stat. 520), to "Control of Forest Pests, Department of Agriculture, 1949."	
<sup>16</sup> Represents \$51,800.00 transferred from the following accounts:	
Acquisition of Lands for National Forests Weeks Act, Department of Agriculture, 1951	\$21,000.00
Farm and Other Private Forestry Cooperation, Department of Agriculture, 1951	13,100.00
Forest Fire Cooperation, Department of Agriculture, 1951	17,700.00
and \$96,906.00 transferred, act June 2, 1951 (65 Stat. 61), to the following accounts:	
Operating Expenses, General Services Administration, 1951	35,075.00
Expenses of Defense Production, Executive Office of the President (allotment to Agriculture), 1951	61,231.00
<sup>17</sup> Represents \$250,000.00 transferred, act June 25, 1947 (61 Stat. 177), from "Control of Forest Pests, Department of Agriculture, 1950," and \$5,400.00 transferred to "Operating Expenses, General Services Administration, 1951."	

<sup>18</sup> Transferred to "Salaries and Expenses, Forest Service, 1951."	
<sup>18a</sup> Now stated under deposit fund accounts.	
<sup>19</sup> Transferred, act Feb. 16, 1938 (52 Stat. 69, sec. 392), as amended, to the following accounts:	
Operating Expenses, General Services Administration, 1951	\$2,200.00
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951	114,000.00
<sup>20</sup> Transferred, Reorganization Plan No. 18, of 1950, sec. 4, and Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203-207), to "Operating Expenses, General Services Administration, 1951."	
<sup>21</sup> Transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388), as amended, and Sept. 6, 1950 (64 Stat. 670), to the following accounts:	
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951	\$4,966,000.00
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951	20,284,000.00
<sup>22</sup> Transferred, act June 29, 1949 (63 Stat. 341), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1950-December 31, 1950."	
<sup>23</sup> Transferred, acts Sept. 1, 1937 (50 Stat. 915, sec. 502 (b)); Feb. 16, 1938 (52 Stat. 70, sec. 393) and June 19, 1948 (62 Stat. 525), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1949-December 31, 1949."	
<sup>24</sup> Transferred, acts Sept. 1, 1937 (50 Stat. 70, sec. 393) and June 30, 1947 (61 Stat. 542), from "Conservation and Use of Agricultural Land Resources, Department of Agriculture (transfer to General Accounting Office), 1948-49."	
<sup>25</sup> Transferred, act June 29, 1949 (63 Stat. 341), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1950-December 31, 1950."	
<sup>26</sup> Transferred, acts Sept. 1, 1937 (50 Stat. 915, sec. 502 (b)); Feb. 16, 1938 (52 Stat. 70, sec. 393) and June 19, 1948 (62 Stat. 525), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1949-December 31, 1949."	
<sup>27</sup> Transferred, acts Sept. 1, 1937 (50 Stat. 70, sec. 393) and June 30, 1947 (61 Stat. 542), to "Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1948-49."	
<sup>28</sup> Represents \$6,430.00 transferred to "Operating Expenses, General Services Administration, 1951," and \$10,987,128.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388b, 69, sec. 392), as amended, and Sept. 6, 1950 (64 Stat. 670, 671), from the following accounts:	
Acreage allotments and Marketing Quotas, Department of Agriculture, 1951	\$4,396,572.00
Administration of Sugar Act, Department of Agriculture, 1951-52	675,000.00
Conservation and Use of Agricultural Land Resources, Department of Agriculture, 1951-December 31, 1951	4,966,000.00
Expenses of Defense Production, Executive Office of the President (allotment to Agriculture), 1951	594,883.00
Flood Control, Department of Agriculture, No year	114,000.00
National School Lunch Program, Department of Agriculture, 1951	90,673.00
Removal of Surplus Agricultural Commodities, Department of Agriculture, No year	150,000.00
<sup>29</sup> Transferred, act Feb. 16, 1938 (52 Stat. 69, sec. 392), as amended, from "National School Lunch Program, Department of Agriculture, 1950."	
<sup>30</sup> Transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 388, 69 sec. 392), as amended and Sept. 6, 1950 (64 Stat. 671), to the following accounts:	
Administrative Expenses, Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951	\$4,396,572.00
Local Administration, Section 388, Agricultural Adjustment Act of 1938, Department of Agriculture, 1951	16,579,906.00
<sup>31</sup> Represents \$39,289,070.00 transferred, acts Feb. 16, 1938 (52 Stat. 68, Sec. 388b, 69, sec. 392), as amended; Sept. 6, 1950 (64 Stat. 670) and June 2, 1951 (65 Stat. 61), from the following accounts:	
Acreage Allotments and Marketing Quotas, Department of Agriculture, 1951	\$16,579,906.00
Administration of Sugar Act, Department of Agriculture, 1951-52	345,000.00
Conservation and Use of Agricultural Resources, Department of Agriculture, 1951-December 31, 1951	20,284,000.00
Expenses of Defense Production, Executive Office of the President (allotment to Agriculture), 1951	2,021,417.00
Removal of Surplus Agricultural Commodities, Department of	

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts--Continued

DEPARTMENT OF AGRICULTURE--FOOTNOTES--CONTINUED

Agriculture, No year----- \$58,747.00  
 and \$354.00 transferred to "Operating Expenses, General Services Administration, 1951."  
<sup>32</sup> Transferred, act Sept. 6, 1950 (64 Stat. 661), to the following accounts:  
 Control of Emergency Outbreaks of Insects and Plant Diseases, 1951----- \$30,000.00  
 Marketing Agreements, Hog Cholera Virus and Serum, Agricultural  
 Research Administration, 1951----- 19,300.00  
<sup>33</sup> Transferred, acts Feb. 16, 1938 (52 Stat. 68, sec. 288, 69, sec. 392), as amended; Aug. 11,  
 1939 (53 Stat. 1411, 1412) and June 2, 1951 (65 Stat. 61), to the following accounts:  
 Administrative Expenses, Section 392, Agricultural Adjustment  
 Act of 1938, Department of Agriculture, 1951----- \$150,000.00  
 Expenses of Defense Production, Executive Office of the  
 President (allotment to Agriculture), 1951----- 725,000.00  
 Local Administration, Section 388, Agricultural Adjustment  
 Act of 1938, Department of Agriculture, 1951----- 58,747.00  
 Marketing Services, Department of Agriculture, 1951----- 316,500.00  
 Removal of Surplus Agricultural Commodities, Department of  
 Agriculture (transfer to Interior, Fish and Wildlife Service), No year----- 175,000.00  
<sup>34</sup> Transferred, act Aug. 11, 1939 (53 Stat. 1411, 1412), from "Removal of Surplus Agricultural  
 Commodities, Department of Agriculture, No year."  
<sup>35</sup> Transferred, acts Feb. 16, 1938 (52 Stat. 69, sec. 392), as amended and June 2, 1951 (65 Stat.  
 61), to the following accounts:  
 Administrative Expenses, Section 392, Agricultural Adjustment Act  
 of 1938, Department of Agriculture, 1951----- \$90,673.00  
 Expenses of Defense Production, Executive Office of the President  
 (allotment to Agriculture), 1951----- 175,000.00  
<sup>36</sup> Transferred, act Feb. 16, 1938 (52 Stat. 69, sec. 392), as amended, to "Administrative Expenses,  
 Section 392, Agricultural Adjustment Act of 1938, Department of Agriculture, 1950."  
<sup>37</sup> Transferred, act Feb. 16, 1938 (52 Stat. 68, sec. 388, 69, sec. 392), as amended, to the follow-  
 ing accounts:  
 Administrative Expenses, Section 392 Agricultural Act of 1938,  
 Department of Agriculture, 1951----- \$675,000.00  
 Local Administration, Section 388, Agricultural Adjustment Act  
 of 1938, Department of Agriculture, 1951----- 345,000.00  
<sup>38</sup> Transferred, acts Sept. 1, 1937 (50 Stat. 915, sec. 502 (b)); Feb. 16, 1938 (52 Stat. 70, sec.  
 393); June 19, 1948 (62 Stat. 525) and June 29, 1949 (63 Stat. 343), from "Administration of Sugar  
 Act, Department of Agriculture (transfer to General Accounting Office), 1950-51."  
<sup>39</sup> Transferred, acts Sept. 1, 1937 (50 Stat. 915, sec. 502 (b)); Feb. 16, 1938 (52 Stat. 70, sec.  
 393) and June 19, 1948 (62 Stat. 525), from "Administration of Sugar Act, Department of Agriculture

(transfer to General Accounting Office), 1949-1950."  
<sup>40</sup> Transferred, acts Sept. 1, 1937 (50 Stat. 70, sec. 393) and June 30, 1947 (61 Stat. 542), from  
 "Administration of Sugar Act, Department of Agriculture (transfer to General Accounting Office),  
 1948-49."  
<sup>41</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)); February 16, 1938 (52 Stat.  
 70, sec. 393); June 19, 1948 (62 Stat. 525) and June 29, 1949 (63 Stat. 343), to the following  
 accounts:  
 Administration of Sugar Act, Department of Agriculture, 1950-51----- \$2,282.42  
 Conservation and Use of Agricultural Land Resources, Department  
 of Agriculture, 1950-December 31, 1950----- 35.97  
<sup>42</sup> Transferred, acts September 1, 1937 (50 Stat. 915, sec. 502 (b)); February 16, 1938 (52 Stat.  
 70, sec. 393) and June 19, 1948 (62 Stat. 525), to "Administration of Sugar Act, Department of Agri-  
 culture, 1949-50."  
<sup>43</sup> Transferred, acts September 1, 1937 (50 Stat. 70, sec. 393) and June 30, 1947 (61 Stat. 542),  
 to "Administration of Sugar Act, Department of Agriculture, 1948-49."  
<sup>44</sup> Represents \$316,500.00 transferred, act Sept. 21, 1944 (58 Stat. 741, 742), from "Removal of  
 Surplus Agricultural Commodities, Department of Agriculture, No year," and \$250,000.00 transferred,  
 acts Sept. 6, 1950 (64 Stat. 672) and June 2, 1951 (65 Stat. 61), to the following accounts:  
 Expenses of Defense Production, Executive Office of the President  
 (allotment to Agriculture), 1951----- \$100,000.00  
 Perishable Agricultural Commodities Act Fund, Department of  
 Agriculture, No year----- 150,000.00  
<sup>45</sup> Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).  
<sup>46</sup> Transferred, act April 20, 1950 (64 Stat. 73), to "Operation and Disposition, Farm Labor Supply  
 Centers, etc., Public Housing Administration, Housing and Home Finance Agency, No year."  
<sup>47</sup> Transferred, act Sept. 6, 1950 (64 Stat. 672), from "Marketing Services, Department of Agri-  
 culture, 1951."  
<sup>48</sup> Transferred to "Operating Expenses, General Services Administration, 1951."  
<sup>49</sup> Transferred to "Operating Expenses, General Services Administration, 1951."  
<sup>48a</sup> Represents advances from the Secretary of the Treasury for which notes were issued by the Secre-  
 tary of Agriculture.  
<sup>50</sup> Represents rescission by Public Law 759 approved September 6, 1950 (64 Stat. 678).  
<sup>51</sup> Transferred, act June 2, 1951 (65 Stat. 61), to "Expenses of Defense Production, Executive Office  
 of the President (allotment to Agriculture), 1951."  
<sup>52</sup> Subject to disposition by administrative agency.  
<sup>53</sup> Represents \$50,169.59 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and  
 June 20, 1874 (18 Stat. 110); \$8,867,657.58 transferred to payment of certified claims, Public Law  
 159, July 6, 1949; \$200,781,888.00 rescissions by Public Law 759, approved Sept. 6, 1950 (64 Stat.  
 678, 679).

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
DEPARTMENT OF COMMERCE								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF COMMERCE	1951		\$ 1,350,000.00	\$ 215,000.00	\$ 1,359,337.82			\$ 205,662.18
	1950	\$ 911,539.6			86,172.09			4,981.87
	1949	14,578.72			1,445,509.91	\$ 87.33	\$ 14,666.05	
PRINTING AND BINDING, DEPARTMENT OF COMMERCE	1949	102,436.79			68,178.60		34,258.19	
TECHNICAL AND SCIENTIFIC SERVICES, OFFICE OF SECRETARY OF COMMERCE	1951		225,000.00		201,874.57			23,125.43
	1950	22,556.55			17,554.95			5,001.60
	1949	13,817.86			219,429.32		13,817.86	
VOLUNTARY AGREEMENTS, OFFICE OF SECRETARY OF COMMERCE	1949-SEPT. 30, 1949	66,750.08						66,750.08
LIQUIDATION OF WAR AGENCIES, DEPARTMENT OF COMMERCE	1950	4,768.75			3,981.16		1,575.47	787.59
	1949	1,575.47			3,981.16			
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE	NO YEAR	72,901.34				113,267.29		186,168.63
EXPENSES, SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE		95,910.59			95,910.59			
<b>SPECIAL ACCOUNTS</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF COMMERCE	1951-52		65,920.28		126,600.2			53,260.26
	1950-51	4,367,990	83,103.32		106,749.50		1,020.00	19,013.72
	1949	1,142.36	1,386.36		584.00			1,944.72
					119,993.52			
TOTAL, OFFICE OF THE SECRETARY		531,272.37	1,725,409.96	215,000.00	1,953,003.10	113,354.62	65,337.57	566,696.28
<b>GENERAL ACCOUNTS</b>								
BUREAU OF THE CENSUS								
SALARIES AND EXPENSES, AGE AND CITIZENSHIP CERTIFICATION, BUREAU OF THE CENSUS	1951		109,000.00		100,852.84			8,147.16
SALARIES AND EXPENSES, SOCIAL SECURITY ACT, BUREAU OF THE CENSUS	1950	9,290.28			7,933.83			1,356.45
	1949	1,974.91			7,933.83		1,974.91	
CURRENT CENSUS STATISTICS, BUREAU OF THE CENSUS	1951		600,000.00		547,858.19			52,141.81
	1950	541,943.08			512,655.15			29,287.93
	1949	94,101.35			387.23		93,714.12	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951					729,166.7		729,166.7
FEDERAL SECURITY AGENCY	1950	3,009.47			3,009.47			
DEPARTMENT OF COMMERCE	1948	5.58			59,946.3304	729,166.7	5.58	

DEPARTMENT OF COMMERCE

See footnotes on pages 227-228.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 8, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF THE CENSUS—CONTINUED</b>								
SEVENTEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1950-DEC. 31, 1952	\$ 8706171.85	\$26500000.00	\$ 150000.00*	\$ 30573162.39			\$ 6483009.46
	1949-52							37419.70
	1949-50	130500.32			93081.12		\$ 1844.46	
	1948-49	1844.46						7.04
WORKING FUNDS ADMINISTERED BY:								
FED. SECURITY AGENCY	1950-DEC. 31, 1952	4742.82			4735.78			16477.12
DEPT. OF AGRICULTURE	1950-DEC. 31, 1952	45953.30			29476.18		\$337143.98	342952.82
DEPT. OF COMMERCE	1950-DEC. 31, 1952	5808.84						
DEPT. OF INTERIOR	1950-DEC. 31, 1952	403.40			403.40			
					30700.858.77		337143.98	
CENSUS OF MANUFACTURES, BUREAU OF THE CENSUS	1948-49	59630.48			33479.62			26151.16
GENERAL ADMINISTRATION, BUREAU OF THE CENSUS	1951		898000.00		821546.80			76453.20
	1950	78194.13			68259.17			10934.96
	1949	12050.11				5.75	12055.86	
					889805.97		5.75	
CENSUS OF BUSINESS, BUREAU OF THE CENSUS	1949-DEC. 31, 1951	1673385.44			1323526.12			349859.32
WORKING FUNDS ADMINISTERED BY:								
FED. SECURITY AGENCY	1949-DEC. 31, 1951	5182.83				7347.33		12530.16
					1323526.12	7347.33		
SALARIES AND EXPENSES, BUREAU OF THE CENSUS								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1947	57.70						57.70
SALARIES AND EXPENSES, BUREAU OF THE CENSUS (TRANSFER TO STANDARDS) NO YEAR		171465.06						171465.06
TOTAL, BUREAU OF THE CENSUS		11546715.41	35507000.00	150000.00*	32051089.99	417.41373	135803.79	8134235.36
<b>CIVIL AERONAUTICS ADMINISTRATION</b>								
SALARIES AND EXPENSES, CIVIL AERONAUTICS ADMINISTRATION	1951		98500000.00	\$ 55000.00*	87128326.34			10816673.66
	1950	10048212.91		\$ 52340.00*	9202770.28			793102.63
	1949	1229728.40			96574.09		1133154.31	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951					5875.72		5875.72
DEPARTMENT OF THE AIR FORCE	1951					300000.00		300000.00
DEPARTMENT OF THE INTERIOR	1951					37		37
DEPARTMENT OF STATE	1951				428231			74282.51
DEPARTMENT OF COMMERCE	1950	1711.25			1338.41			372.84
DEPARTMENT OF STATE	1950	23810.18			19591.45			4218.73
DEPARTMENT OF COMMERCE	1949	28911.93			19822.33		5069.60	
DEPARTMENT OF STATE	1949	413.47					468.05	
DEPARTMENT OF COMMERCE	1948	211.8				545.6	21.48	
					96466705.41	305930.67		
ESTABLISHMENT OF AIR NAVIGATION FACILITIES, CIVIL AERONAUTICS ADMINISTRATION	1947-51	10530431.60	27500000.00		17793566.64			20236864.96
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1947-51	80145.07			64366.20			15778.87
DEPARTMENT OF COMMERCE	1947-51	6085.66				5935.26		12021.92
DEPARTMENT OF THE AIR FORCE	1947-51	223500.00				1610.23		225110.23
DEPARTMENT OF COMMERCE	1947-48	311.3					311.3	
DEPARTMENT OF COMMERCE	1942-47	17.86					17.86	
					17357932.84	7546.49		

See footnotes on pages 227-228.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (83 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>CIVIL AERONAUTICS ADMINISTRATION—CONTINUED</b>								
AIR NAVIGATION DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1951		\$ 6,000,000.00		\$ 2,720,136.38			\$ 3,279,863.62
	1950	\$ 5,231,296.9			189,145.21			333,984.48
	1949	9,775.11			14.76		\$ 9,760.35	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951						\$ 429,894.41	429,898.41
DEPARTMENT OF THE ARMY	1951						258,664.00	258,664.00
DEPARTMENT OF THE NAVY	1951						23,861.16	23,861.16
DEPARTMENT OF THE AIR FORCE	1951						1,362,777.86	1,362,777.86
ATOMIC ENERGY COMMISSION	1950	665.28			665.28			
DEPARTMENT OF COMMERCE	1950	703,140.13			392,389.75			310,750.38
DEPARTMENT OF THE ARMY	1950	5,000.00			4,984.46			15.54
DEPARTMENT OF THE NAVY	1950	3,563,000.00			145,153.6			3,417,846.4
DEPARTMENT OF THE AIR FORCE	1950	9,269,841.4			333,215.69			593,768.45
					35,350,66.89		2,075,201.43	
TECHNICAL DEVELOPMENT AND EVALUATION, CIVIL AERONAUTICS ADMINISTRATION	1951		1,375,000.00		1,092,181.83			282,818.17
TECHNICAL DEVELOPMENT, CIVIL AERONAUTICS ADMINISTRATION	1950	1,961,268.88			1,520,008.22			441,186.66
	1949	182,427.77			10,164.97		6,077.80	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949	2,706.65			2,640.99		65.66	
					16,481,418			
MAINTENANCE AND OPERATION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	1951		1,300,000.00	\$ 7,500.00*	1,074,238.37			218,261.63
	1950	1,768,774.9			1,109,724.45			659,050.4
	1949	1,060,777.2			89.83		105,987.19	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE AIR FORCE	1951						6,000.00	6,000.00
							6,000.00	
CONSTRUCTION, WASHINGTON NATIONAL AIRPORT, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	51,671.16	540,000.00		393,811.80			197,859.36
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF COMMERCE	NO YEAR	6,555,120.7			5,487,682.0			1,067,438.7
	NO YEAR	1,815.89			17.01			1,798.88
					4,425,970.1			
CONSTRUCTION OF PUBLIC AIRPORTS, TERRITORY OF ALASKA, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR	8,789,739.12	3,200,000.00		6,230,290.27			5,759,448.85
PRELIMINARY PLANNING AND SURVEYS, FEDERAL AIRPORT ACT, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	4,727.44			4,504.64			222.80
FEDERAL AID AIRPORT PROGRAM, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1947-58	16,556,102.13	37,000,000.00	8 52,340.00	33,472,607.20			20,137,834.93
LAND ACQUISITION, ADDITIONAL WASHINGTON AIRPORTS, CIVIL AERONAUTICS ADMINISTRATION	NO YEAR		1,000,000.00		47,435.88			952,564.12
DEVELOPMENT OF CIVIL LANDING AREAS, OFFICE OF ADMINISTRATOR OF CIVIL AERONAUTICS	NO YEAR	10,473,601			8,189,242			2,284,359
CLAIMS, FEDERAL AIRPORT ACT, CIVIL AERONAUTICS ADMINISTRATION	1949-53	2,283,188.48	1,622,686.00		1,234,533.82			2,671,540.66
<b>TOTAL, CIVIL AERONAUTICS ADMINISTRATION</b>		<b>53,647,538.00</b>	<b>17,803,788.00</b>	<b>5,625,000.00*</b>	<b>16,243,786,304</b>	<b>2,394,678.59</b>	<b>1,266,673.83</b>	<b>69,813,066.52</b>

DEPARTMENT OF COMMERCE

See footnotes on pages 227-228.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>CIVIL AERONAUTICS BOARD</b>								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1951		\$3,500,000.00		\$190,016.73			\$309,983.27
	1950	\$3,158,070.1			287,711.95		\$115,188.0	28,095.06
	1949	1,034,794				\$1,170.86		
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951				6896.90	3570.81		3570.81
DEPARTMENT OF COMMERCE	1950	7,269.75			2,433.07		619.24	3,728.5
DEPARTMENT OF COMMERCE	1949	3,052.31			392.52			
DEPARTMENT OF STATE	1949	392.52					99.04	
DEPARTMENT OF COMMERCE	1948	99.04						
PRINTING AND BINDING, CIVIL AERONAUTICS BOARD	1949	8,866.81			3,661.99		5,204.82	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1948	511.7			3,661.99		511.7	
TOTAL, CIVIL AERONAUTICS BOARD		3,458,865.5	3,500,000.00		3,491,113.16	4,741.67	17,493.07	3,420,219.9
<b>COAST AND GEODETIC SURVEY</b>								
SALARIES AND EXPENSES, DEPARTMENTAL COAST AND GEODETIC SURVEY	1951		4,250,000.00		347,406.58			775,934.20
	1950	3,263,839.3			269,526.04			56,857.89
	1949	29,486.21			585.40		28,900.81	
SALARIES AND EXPENSES, FIELD, COAST AND GEODETIC SURVEY	1951		6,270,000.00		5,345,276.59			924,723.41
	1950	1,429,395.99			1,381,498.99			47,897.00
	1949	78,185.72			15,156.58		63,029.14	
WORKING FUNDS ADMINISTERED BY:								
TREASURY DEPARTMENT	1951				78,165.7	2,218.26		2,218.26
TREASURY DEPARTMENT	1950	9,595.22			1,113.50		545.43	1,778.65
FEDERAL SECURITY AGENCY	1949	1,658.93			1,410.75			
TREASURY DEPARTMENT	1949	1,410.75				2,218.26		
PAY AND ALLOWANCES, COMMISSIONED OFFICERS, COAST AND GEODETIC SURVEY	1951		1,510,000.00	\$30,000.00*	1,419,020.90			65,979.10
	1950	1,402,893.8			1,278,067.2			12,482.66
	1949	33,135.81			806.08		32,269.73	
TOTAL, COAST AND GEODETIC SURVEY		20,495,419.4	12,030,000.00	30,000.00*	12,044,143.92	2,218.26	124,745.11	1,887,871.17
<b>BUREAU OF FOREIGN AND DOMESTIC COMMERCE</b>								
DEPARTMENTAL SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1951		5,150,000.00	<sup>10</sup> 1,132,500.00*	363,541.13			376,080.87
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1951					136,846.2		136,846.2
DEPARTMENT OF COMMERCE	1951				363,541.13	92,538		92,538
SALARIES AND EXPENSES, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1950	418,248.28			362,294.00			55,954.28
	1949	31,180.02			2,252.8		30,954.74	
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1950	17,605.65			17,605.65			
FIELD OFFICE SERVICE, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1951		2,150,000.00	<sup>4</sup> 750,000.00*	1,839,829.03			240,170.97
	1950	164,129.35			146,745.57			17,383.78
	1949	30,259.44			1,234.61		29,024.83	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1947	56.20					56.20	
					1,978,092.1			

See footnotes on pages 227-228.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF FOREIGN AND DOMESTIC COMMERCE—CONTINUED</b>								
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE	1951		\$2,921,000.00	<sup>11</sup> 780,000.00*	\$1,832,900.11			\$ 312,099.89
	1950	\$ 397,750.69		<sup>12</sup> 11,000.00*	252,544.90			134,205.79
	1949	86,286.92			73.68		\$ 86,213.24	
WORKING FUNDS ADMINISTERED BY:							\$ 5,419.05	5,419.05
DEPARTMENT OF COMMERCE	1951				1,069.59			7.95
DEPARTMENT OF COMMERCE	1950	1,077.54					.10	
DEPARTMENT OF COMMERCE	1948	.10						
EXPORT CONTROL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE (TRANSFERRED TO TREASURY, CUSTOMS)	1951			<sup>13</sup> 780,000.00	683,603.52			96,396.48
	1950	88,832.17		<sup>14</sup> 11,000.00	81,641.31			18,190.86
	1949	37,212.10			36,490		346,351.4	<sup>15</sup> 2,212.06
					765,609.73			
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		1,272,638.40	1,023,000.00	1,213,500.00*	885,551.28	20,029.25	180,884.25	1,272,732.18
<b>MARITIME ADMINISTRATION</b>								
SALARIES AND EXPENSES, MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE	1951		19,903,300.00	<sup>16</sup> 3,441,000.00	15,998,714.91			4,248,685.09
	1950	400,529,379.3		<sup>17</sup> 28,692,793.89*	10,731,376.88			428,767.06
	1949	14,227,453.85			25,656,098.6		25,531,455	
WORKING FUNDS ADMINISTERED BY:							226.89	226.89
DEPARTMENT OF COMMERCE	1951						3,979.99	3,979.99
DEPARTMENT OF THE ARMY	1951							
DEPARTMENT OF COMMERCE	1949	2,039.14			2,039.14			
DEPARTMENT OF THE ARMY	1949	2,000.00			2,000.00			
					29,299,740.79	4,206.88		
STATE MARINE SCHOOLS, DEPARTMENT OF COMMERCE	1951		1,102,050.00		321,485.23			280,564.77
	1950	62,470.84			28,786.79			33,684.05
	1949	32,739.78			134.64		32,605.14	
					850,406.66			
CONSTRUCTION FUND, MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE	1949—DEC. 31, 1949	18,439,667.73			18,439,667.73			
	1948—SEPT. 30, 1948	19,532,839.37		<sup>18</sup> 2,900,009.78*	16,540,829.99			
WORKING FUNDS ADMINISTERED BY:							30,500.44	
DEPT. OF THE ARMY	1948—SEPT. 30, 1948	30,500.44						
					34,980,517.72			
VESSEL OPERATING FUNCTIONS, MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE	1951		764,760.00	<sup>19</sup> 150,000.00	107,521.86			<sup>20</sup> 747,238.14
	1950	2,319,048.44		<sup>21</sup> 150,000.00*	1,256,592.1			2,043,389.23
	1949	3,539,646.21			130,051.40		3,409,594.81	
					423,232.47			
MARITIME TRAINING FUND, DEPARTMENT OF COMMERCE	1951		4,348,520.00	<sup>22</sup> 77,000.00*	3,764,585.00			506,935.00
	1950	927,573.42			802,968.03			124,605.39
	1949	1,149,722.22			2,303.64		192,668.58	
					4,569,856.67			
MARITIME TRAINING, DEPARTMENT OF COMMERCE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1951			<sup>23</sup> 77,000.00	72,729.10			4,270.90
	1950	16,631.62			7,504.54			9,127.08
	1949	9,594.22			27.28		9,566.94	
					80,260.92			
MARITIME TRAINING FUND, UNITED STATES MARITIME COMMISSION (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1950							
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, DEPARTMENT OF COMMERCE	NO YEAR	11,625.00				5,730.77		17,355.77

See footnotes on pages 227-228.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>MARITIME ADMINISTRATION—CONTINUED</u>								
CONSTRUCTION FUND, UNITED STATES MARITIME COMMISSION, ACT JUNE 29, 1936, REVOLVING FUND WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE NO YEAR		\$2,969.85				\$ 355.22		\$ 2,614.63
DEPARTMENT OF THE ARMY NO YEAR		1175,499.37				594,124.53		581,374.84
						594,479.75		
SHIP CONSTRUCTION, DEPARTMENT OF COMMERCE			\$ 35,000,000.00	<sup>24</sup> \$ 24,820,133.39*		10,179,866.61		
	1951							
	1950-DEC. 31, 1950							
	1948-51			<sup>25</sup> 41,407,464.71		24,505,680.98		16,901,783.73
						34,685,347.59		
OPERATING DIFFERENTIAL SUBSIDIES, MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE			26,450,000.00	<sup>26</sup> 26,475,801.99			\$12,306,922.01	65,232,724.00
	NO YEAR							
CONSTRUCTION FUND, PRIOR YEAR OBLIGATIONS, MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE	1951		10,000,000.00			8,223,679.98		1,776,320.02
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1951						\$10,000.00	10,000.00
						8,223,679.98	10,000.00	
REPAIR OF RESERVE FLEET VESSELS, DEPARTMENT OF COMMERCE	1951		18,000,000.00	<sup>27</sup> 31,000,000.00*		14,058,926.11		36,310,738.89
VESSEL OPERATIONS, REVOLVING FUND, MARITIME ACTIVITIES	NO YEAR		20,000,000.00	<sup>28</sup> 32,970,000.00*			22,715,879.60	42,386,179.60
<u>WAR SHIPPING ADMINISTRATION</u>								
LIQUIDATION OF WAR SHIPPING ADMINISTRATION OBLIGATIONS, TREASURY DEPARTMENT	1948-51	127,485,409.23				8,502,859.35		118,986,549.88
WAR SHIPPING ADMINISTRATION REVOLVING FUND WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	48,886.43				48,886.43		
<u>SPECIAL ACCOUNT</u>								
OPERATIONS OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION, DEPARTMENT OF COMMERCE	1947-48		10,770,150.12				\$ 10,770,150.12	
TOTAL, MARITIME ADMINISTRATION		228,118,525.59	146,338,780.12	52,560,000.00*		136,314,394.44	35,042,739.26	257,957,449.95
<u>GENERAL ACCOUNTS</u>								
<u>PATENT OFFICE</u>								
SALARIES AND EXPENSES	1951		11,500,000.00	<sup>4</sup> 150,000.00*		10,205,043.69		1,144,956.31
	1950	11,896,791.4				1,002,450.86		187,228.28
	1949	71,805.63				6,479.40	65,326.23	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1950	2,499.31				2,499.31		
						11,216,473.26		
PRINTING AND BINDING	1949	82,780.70				22,234.67	60,546.03	
TOTAL, PATENT OFFICE		13,467,647.8	11,500,000.00	150,000.00*		11,238,707.93	125,872.26	1,332,184.59

See footnotes on pages 227-228.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"--Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS--CONTINUED</b>								
<b>BUREAU OF PUBLIC ROADS</b>								
FEDERAL-AID SECONDARY OR FEEDER ROADS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	\$2620017.98			\$1542964.50			\$1077053.48
ELIMINATION OF GRADE CROSSINGS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	3637813.89	\$4600000.00		6076529.97			2161283.92
FEDERAL-AID HIGHWAY SYSTEM, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	4558404.97			2238552.58			2319852.39
PUBLIC LANDS HIGHWAYS, BUREAU OF PUBLIC ROADS	NO YEAR	376050.02	750000.00		294753.79			831296.23
ACCESS ROADS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	3814640.16		<sup>29</sup> \$2000000.00*	472038.59			1342601.57
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	2971.15				\$165.73		3136.88
					472038.59	165.73		
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, BUREAU OF PUBLIC ROADS	NO YEAR		5000000.00	<sup>30</sup> 2000000.00	1984722.07			5015277.93
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR					141201.29		141201.29
					1984722.07	141201.29		
FLIGHT STRIPS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE (NATIONAL DEFENSE)	NO YEAR	310222.16			89196.17		<sup>31</sup> \$44326.46	176699.53
INTER-AMERICAN HIGHWAY, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	1953937.92	4000000.00		962441.78			4991496.14
SURVEYS AND PLANS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE (NATIONAL DEFENSE)	NO YEAR	4215880.54			685376.79		<sup>31</sup> 7641.59	3522862.16
TONGASS FOREST HIGHWAYS, ALASKA, BUREAU OF PUBLIC ROADS	NO YEAR		3500000.00					3500000.00
MOUNT VERNON MEMORIAL HIGHWAY, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	17048.08			17048.08			
STRATEGIC HIGHWAY NETWORK, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE (NATIONAL DEFENSE)	NO YEAR	811534.37			158392.42		<sup>31</sup> 259843.49	393298.46
INTER-AMERICAN HIGHWAY COSTA RICA, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	339494.31			155182.74			184311.57
PAYMENT OF CLAIMS, SECTION 10, DEFENSE HIGHWAY ACT OF 1941, AS AMENDED, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	798452.63	409266.71		1207719.34			
FEDERAL-AID POST-WAR HIGHWAYS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	32383250.71	385000000.00	<sup>32</sup> 50000.00*	393850339.60			23482911.11
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR	6543.36			2541.95			4001.41
DEPARTMENT OF COMMERCE	NO YEAR	7800.00				41336.19		49136.19
DEPARTMENT OF THE ARMY	NO YEAR	12466.20			1435.66			11030.54
DEPARTMENT OF THE INTERIOR	NO YEAR					1600.00		1600.00
					393854317.21	429361.9		

DEPARTMENT OF COMMERCE

See footnotes on pages 227-228.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF PUBLIC ROADS—CONTINUED</b>								
FEDERAL-AID POST-WAR CONSTRUCTION PROGRAM, BUREAU OF PUBLIC ROADS, GENERAL SERVICES ADMINISTRATION WORKING FUNDS ADMINISTERED BY:		\$4,660.67			\$3,021.43			\$1,639.24
DEPARTMENT OF COMMERCE NO YEAR		11.16				\$2,589.06		2,600.22
DEPARTMENT OF THE INTERIOR NO YEAR					3,021.43	2,589.06		
WAR AND EMERGENCY DAMAGE, TERRITORY OF HAWAII, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	38,306,401.18			1,568,806.53			2,261,833.65
TESTING AND RESEARCH LABORATORY, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	46,601,265			256,368.06			2,036,445.9
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	6,648,296.66	\$22,500,000.00	\$85,000.00*	19,487,522.26			3,612,307.40
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	1,493.26			19,487,522.26	1,446.10		2,939.36
FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE (TRANSFER TO AGRICULTURE, FOREST SERVICE)	NO YEAR	33,901.05		\$85,000.00	97,723.44			21,177.61
EMERGENCY RELIEF, HIGHWAYS, GRADE CROSSING ELIMINATION, ETC., BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	581,046.15			268,353.54			3,126,926.1
<b>TOTAL, BUREAU OF PUBLIC ROADS</b>		<b>61,463,123.23</b>	<b>425,759,266.71</b>	<b>50,000.00*</b>	<b>43,142,103.14</b>	<b>188,338.37</b>	<b>\$511,811.54</b>	<b>55,627,885.41</b>
<b>NATIONAL BUREAU OF STANDARDS</b>								
<b>OPERATION AND ADMINISTRATION</b>								
	1951		1,274,000.00	\$61,500.00*	911,264.45			297,235.55
	1950	1,931,871.17			115,427.10			77,760.07
	1949	21,391.96			11,895.92		9,496.04	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					1,167.18		1,167.18
GENERAL SERVICES ADMIN.	1950	548,494.94			243,633.40			3,048,615.4
GENERAL SERVICES ADMIN.	1949	15,382,428			1,209,430.4		3,288.24	
RESEARCH AND TESTING	1951		4,300,000.00	\$150,000.00*	358,786.021			5,621,39.79
	1950	437,279.59			301,360.05			135,919.54
	1949	44,664.32			30,297.85		14,366.47	
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1950	665.28			665.28			
					392,018.39			
RADIO PROPAGATION AND STANDARDS, NATIONAL BUREAU OF STANDARDS	1951		3,000,000.00	\$100,000.00*	216,313.324			7,368,66.76
	1950	657,592.35			391,138.70			2,664,336.5
	1949	26,871,448			219,883.11		488,313.7	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					857.43		857.43
GENERAL SERVICES ADMIN.	1950	36,000.00			33,041.18			2,958.82
DEPARTMENT OF THE ARMY	1950	49,624.46			26,522.94			231,015.2
GENERAL SERVICES ADMIN.	1949	24,924.17			7,478.66		17,445.51	
					284,121.733		857.43	
PURCHASE AND INSTALLATION OF BETATRON, NATIONAL BUREAU OF STANDARDS	NO YEAR	19,405.458			72,271.96			1,217,826.2
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	1,267.17			72,271.96	13,220.30		14,487.47
						13,220.30		

See footnotes on pages 227-228.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>NATIONAL BUREAU OF STANDARDS—CONTINUED</b>								
IMPROVEMENT OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	\$ 16,360.43				\$ 16.24	<sup>2</sup> \$16,360.43	\$16.24
CONSTRUCTION OF LABORATORIES, NATIONAL BUREAU OF STANDARDS	NO YEAR		\$ 1,900,000.00			\$ 1,006,121.27		893,878.73
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR					863,804.41		863,804.41
PAYMENT TO WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS	NO YEAR		3,000,000.00			1,006,121.27	863,804.41	
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS						3,000,000.00		
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. FEDERAL COMMUNICATIONS COMM. DEPARTMENT OF THE ARMY DEPARTMENT OF THE INTERIOR							1,385,749.76	1,385,749.76
							399,390.06	399,390.06
							813.56	813.56
							20,000.00	20,000.00
							13,000.00	13,000.00
							1,818,953.38	
TOTAL NATIONAL BUREAU OF STANDARDS		2,646,045.18	1,347,000.00	\$ 311,500.00*		12,242,958.36	2,698,018.94	6,122,247.70
<b>WEATHER BUREAU</b>								
SALARIES AND EXPENSES, WEATHER BUREAU, DEPARTMENT OF COMMERCE	1951		2,489,700.00			2,159,302.19		330,397.81
	1950	297,569.79				280,873.77		166,967.02
	1949	214,273.69				246,574.7	189,616.22	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF THE INTERIOR DEPARTMENT OF COMMERCE DEPARTMENT OF COMMERCE	1951						2,150.40	2,150.40
	1951						1,000.00	1,000.00
	1950	2,179.88				1,660.89		518.99
	1948	1,594.33					1,594.33	
TOTAL WEATHER BUREAU		3,193,747.69	2,489,700.00			24,428,072.32	3,150.40	3,474,615.22
<b>INLAND WATERWAYS CORPORATION</b>								
SUBSCRIPTIONS TO CAPITAL STOCK, INLAND WATERWAYS CORPORATION	NO YEAR	1,000,000.00						1,000,000.00
TOTAL DEPARTMENT OF COMMERCE		3,671,638,000.00	86,300,034,279	2,776,100,000*		4,348,192,023	4,088,468,309	4,075,309,834.4

DEPARTMENT OF COMMERCE

DEPARTMENT OF COMMERCE—FOOTNOTES

<sup>1</sup> Represents \$250,000.00 transferred, acts Aug. 2, 1946, (60 Stat. 810, sec. 15); June 2, 1951 (65 Stat. 61); Reorganization Plan No. 5 of 1950 (House Doc. 509) and Reorganization Plan No. 21 of 1950 (House Doc. 526), from the following accounts:  
 Departmental Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1951 \$50,000.00  
 Federal-Aid, Post War Highways, Bureau of Public Roads, Department of Commerce, No year 50,000.00  
 Salaries and Expenses, Civil Aeronautics Administration, 1951 50,000.00  
 Salaries and Expenses, Maritime Activities, Department of Commerce, 1951 100,000.00  
 and \$35,000.00 transferred to "Expenses of Defense Production, Executive Office of the President (allotment to Commerce), 1951."  
<sup>2</sup> Formerly stated under special deposit accounts.  
<sup>3</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

<sup>4</sup> Subject to disposition by Administrative Office.  
<sup>5</sup> Transferred, act June 2, 1951 (65 Stat. 61), to "Expenses of Defense Production, Executive Office of the President (allotment to Commerce) 1951."  
<sup>6</sup> Transferred, act June 2, 1951 (65 Stat. 61); Reorganization Plan No. 5 of 1950 (House Doc. 509) and Reorganization Plan No. 21 of 1950 (House Doc. 526), to the following accounts:  
 Expenses of Defense Production, Executive Office of the President (allotment to Commerce), 1951 \$505,000.00  
 Salaries and Expenses, Office of Secretary of Commerce, 1951 50,000.00  
<sup>7</sup> Transferred, act July 20, 1949 (64 Stat. 465), to "Federal-Aid Airport Act, Civil Aeronautics Administration, 1947-1953."  
<sup>8</sup> Debit balance as reported by the Department of Commerce.  
<sup>9</sup> Transferred, act July 20, 1949 (63 Stat. 465), from "Salaries and Expenses, Civil Aeronautics Administration, 1950."  
<sup>10</sup> Available until June 30, 1958, pursuant to act Sept. 6, 1950 (64 Stat. 623).  
<sup>11</sup> Represents \$161,500.00 transferred, acts Aug. 2, 1946 (60 Stat. 810, sec. 15); Sept. 6, 1950



*Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued*

DEPARTMENT OF COMMERCE—FOOTNOTES—CONTINUED

(64 Stat. 624); June 2, 1951 (65 Stat. 61); Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203-207) and Reorganization Plan No. 5 of 1950 (House Doc. 509), from the following accounts:  
 Operation and Administration, National Bureau of Standards, 1951----- \$11,500.00  
 Research and Testing, National Bureau of Standards, 1951----- 150,000.00  
 and \$1,300,000.00 transferred to the following accounts:

Expenses of Defense Production, Executive Office of the President  
 (allotment to Commerce), 1951----- 1,250,000.00  
 Salaries and Expenses, Office of Secretary of Commerce, 1951----- 50,000.00

<sup>11</sup> Transferred, act Sept. 6, 1950 (64 Stat. 625), to "Export Control, Bureau of Foreign and Domestic Commerce (transfer to Treasury, Customs) 1951."

<sup>12</sup> Transferred, act July 20, 1949 (63 Stat. 469), to "Export Control Bureau of Foreign and Domestic Commerce (transfer to Treasury, Customs), 1950."

<sup>13</sup> Transferred, act Sept. 6, 1950 (64 Stat. 625), from "Export Control, Bureau of Foreign and Domestic Commerce, 1951."

<sup>14</sup> Transferred, act July 20, 1949 (63 Stat. 469), from "Export Control, Bureau of Foreign and Domestic Commerce, 1950."

<sup>15</sup> Represents \$860,700.00 transferred, acts Sept. 27, 1950 (64 Stat. 1049); June 2, 1951 (65 Stat. 60) and Reorganization Plan No. 21 of 1950 (House Doc. 526), from the following accounts:

Repair of Reserve Fleet Vessels, Department of Commerce, 1951----- \$310,000.00  
 Ship Construction, Department of Commerce, 1948-1951----- 230,000.00  
 Vessel Operations Revolving Fund, Maritime Activities, No year----- 329,700.00

and \$525,600.00 transferred to the following accounts:

Expenses of Defense Production, Executive Office of the President  
 (allotment to Commerce), 1951----- 425,600.00  
 Salaries and Expenses, Office of Secretary of Commerce, 1951----- 100,000.00

<sup>16</sup> Transferred, act Jan. 6, 1951 (64 Stat. 1225-1226); Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203) and Reorganization Plan No. 21, approved May 24, 1950), to the following accounts:

Operating Differential Subsidies, Maritime Activities,  
 Department of Commerce, No year----- \$15,067,472.55  
 Ship Construction, Department of Commerce, 1948-1951----- 13,825,321.44

<sup>17</sup> Transferred, Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203) and Reorganization Plan No. 21, approved May 24, 1950, to "Operating Differential Subsidies, Maritime Activities, Department of Commerce, No year."

<sup>18</sup> Transferred, act Jan. 6, 1951 (64 Stat. 1225-1226), to "Ship Construction, Department of Commerce, 1948-1951."

<sup>19</sup> Transferred, act Sept. 6, 1950 (64 Stat. 716), from "Vessel Operating Functions, Maritime Activities, Department of Commerce, 1950."

<sup>20</sup> The following appropriation for the Department of Commerce has not been reduced by the amount set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951. Such amount will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Maritime activities: Vessel operating functions----- \$560,000.00

<sup>21</sup> Transferred, act Sept. 6, 1950 (64 Stat. 716), to "Vessel Operating Functions, Maritime Activities, Department of Commerce 1950."

<sup>22</sup> Transferred, act Sept. 6, 1950 (64 Stat. 716), to "Maritime Training, Department of Commerce, (transfer to Federal Security Agency, Public Health Service), 1951."

<sup>23</sup> Transfer, act Sept. 6, 1950 (64 Stat. 716), from "Maritime Training, Department of Commerce,

1951."

<sup>24</sup> Transferred, act Jan. 6, 1951 (64 Stat. 1225-1226), to Ship Construction, Department of Commerce, 1948-1951."

<sup>25</sup> Represents \$41,637,464.71 transferred, act Jan. 6, 1951 (64 Stat. 1225-1226), from the following accounts:

Construction Fund, Maritime Activities, Department of Commerce,  
 1948- Sept. 30, 1948----- \$2,992,008.88  
 Salaries and Expenses, Maritime Activities, Department of  
 Commerce, 1950----- 13,825,321.44  
 Ship Construction, Department of Commerce, 1951----- 24,820,133.39

and \$230,000.00 transferred, to "Salaries and Expenses, Maritime Activities, Department of Commerce, 1951."

<sup>26</sup> Transferred, Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203) and Reorganization Plan No. 21, approved May 24, 1950, from the following accounts:

Salaries and Expenses, Maritime Activities, Department of  
 Commerce, 1949----- \$11,408,329.44  
 Salaries and Expenses, Maritime Activities, Department of  
 Commerce, 1950----- 15,067,472.55

<sup>27</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1049), to "Salaries and Expenses, Maritime Activities, Department of Commerce, 1951."

<sup>28</sup> Transferred, act June 2, 1951 (65 Stat. 60), to "Salaries and Expenses, Maritime Activities, Department of Commerce, 1951."

<sup>29</sup> Transferred, act Jan. 6, 1951 (64 Stat. 1225), to "Access Roads, Act of September 7, 1950, Bureau of Public Roads, No year."

<sup>30</sup> Transferred, act Jan. 6, 1951 (64 Stat. 1225), from "Access Roads, Bureau of Public Roads, Department of Commerce, No year."

<sup>31</sup> Represents rescissions by Public Law 239 approved July 25, 1947 (61 Stat. 450).

<sup>32</sup> Transferred, Reorganization Plan No. 5, of 1950 (House Doc. 509) and Reorganization Plan No. 21 of 1950 (House Doc. 526), to "Salaries and Expenses, Office of Secretary of Commerce, 1951."

<sup>33</sup> Transferred, acts June 29, 1948 (62 Stat. 1106) and Sept. 6, 1950 (64 Stat. 627), to "Forest Highways, Bureau of Public Roads, Department of Commerce (transfer to Agriculture, Forest Service), No year."

<sup>34</sup> Transferred, acts June 29, 1948 (62 Stat. 1106) and Sept. 6, 1950 (64 Stat. 627), from "Forest Highways, Bureau of Public Roads, Department of Commerce, No year."

<sup>35</sup> Transferred, act June 2, 1951 (65 Stat. 61); Reorganization Act of 1949, approved June 20, 1949 (63 Stat. 203-207) and Reorganization Plan No. 5 of 1950 (House Doc. 509), to the following accounts:

Departmental Salaries and Expenses, Bureau of Foreign and Domestic  
 Commerce, 1951----- \$11,500.00  
 Expenses of Defense Production, Executive Office of the President  
 (allotment to Commerce), 1951----- 50,000.00

<sup>36</sup> Transferred, Reorganization act of 1949, approved June 20, 1949 (63 Stat. 203-207) and Reorganization Plan No. 5 of 1950 (House Doc. 509), to "Departmental Salaries and Expenses, Bureau of Foreign and Domestic Commerce, 1951."

<sup>37</sup> Represents \$17,380.43 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$16,928,621.64 transferred to payment of certified claims, Public Law 159, July 6, 1949, and \$311,811.54 rescissions by Public Law 239, approved July 25, 1947 (61 Stat. 450). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1951. See Part IV. Table 3.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>DEPARTMENT OF DEFENSE</b>								
<b>OFFICE OF THE SECRETARY OF DEFENSE</b>								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF DEFENSE	1951		\$1,230,000.00		\$11,140,965.00			\$1,159,035.00
	1950	\$26,147,897.78			9,325,237.78			1,682,266.00
	1949	2,458,344.2				\$2,819.75	\$248,631.42	22.75
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951					58,170.23		58,170.23
DEPARTMENT OF THE AIR FORCE	1951					8,934.62		8,934.62
DEPARTMENT OF LABOR	1951					3,473.83		3,473.83
FEDERAL SECURITY AGENCY	1950	1,473,854			85,016.9			62,366.85
FEDERAL SECURITY AGENCY	1949	1,384,038			1,384,038			
OFFICE OF SECRETARY OF DEFENSE	1949	81,865					81,865	
					12,095,830.85	10,466,298		
CLAIMS, DEPARTMENT OF DEFENSE	1951		5,000,000.00		3,733,305.00			1,266,695.00
EMERGENCY FUND, OFFICE OF SECRETARY OF DEFENSE	1951		24,000,000.00	\$2,398,330,000.00*				167,000.00
CONTINGENCIES, OFFICE OF SECRETARY OF DEFENSE	1951		8,500,000.00		2,192,764.30			6,307,235.70
RETIRED PAY, ARMY, NAVY, MARINE CORPS, AND AIR FORCE, OFFICE OF SECRETARY OF DEFENSE	1951		34,200,000.00		3,183,500.25			2,364,997.50
	1950	7,555,401.58			6,096,122.82			1,459,278.76
					324,446,147.82			
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		10,445,423.35	68,430,000.00	2,398,330,000.00*	36,220,292.67	10,466,298	249,450.07	92,564,709.59
<b>DEPARTMENT OF THE ARMY</b>								
<b>MILITARY FUNCTIONS</b>								
<b>OFFICE OF THE SECRETARY OF THE ARMY</b>								
CONTINGENCIES OF THE ARMY	1951		8,097,800.00	\$910,000.00	6,561,551.78			1,627,248.22
	1950	12,275,973.95			4,224,459.74			8,051,514.21
	1949	2,263,761.56		\$1,680,000.00*	461,134.89		12,262,667	
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1951					117,327.91		117,327.91
DEPARTMENT OF THE ARMY	1951					15,712.58		15,712.58
DEPARTMENT OF THE INTERIOR	1951					17,068.93		17,068.93
ATOMIC ENERGY COMMISSION	1950	3,875,000.00			3,800,446.30			74,553.70
OFFICE OF SECRETARY OF DEFENSE	1950	4,459.63			3,497.64			961.99
DEPARTMENT OF THE ARMY	1950	4,000.00			1,305.20			2,694.80
DEPARTMENT OF STATE	1950	4,797,865			1,287,936.3			3,509,928.7
ATOMIC ENERGY COMMISSION	1949	11,295.95			11,295.95			
DEPARTMENT OF COMMERCE	1949	26,240.26			19,423.63		6,816.63	
DEPARTMENT OF THE ARMY	1949	26,418.05			15,393.37		11,024.71	
DEPARTMENT OF THE AIR FORCE	1949	19,460.50			18,071.63		1,388.87	
					7,461,288.63	11,765,572.95		
EXPEDITING PRODUCTION, ARMY	1951-52		1,100,000.00		6,402,985.47			10,359,740.15
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1951-52					25,000,000.00		25,000,000.00
						25,000,000.00		
CIVILIAN RELIEF IN KOREA, ARMY	1951-52		5,000,000.00		8,952,948.65			4,104,705.35
<b>SPECIAL ACCOUNTS</b>								
DEFENSE PRODUCTION GUARANTEES, ARMY	NO YEAR		70,980.06	\$1,000,000.00	98,432.62			72,547.44

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account" - Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS - CONTINUED</b>								
<b>OFFICE OF THE SECRETARY OF THE ARMY-CONTINUED</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE ARMY	1951-52		\$3,196,194.72		\$2,109,590			\$3,175,098.82
	1950-51	\$4,134,029.01	761,545.15		2,526,835.41			2,368,738.75
	1949	3,619,146.69	5,374,176		3,297,616.28		\$3,752,721.7	
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, ARMY	1951		8,116,034.23		4,393,398.24			3,722,635.99
	1950	1,189,292.47			629,316.01		1,956.66	5,580,198.00
	1949	5,106,611.2			2,783.01		50,787.11	
					5,025,497.26			
TOTAL, OFFICE OF THE SECRETARY OF THE ARMY		28,888,384.90	1,243,176,495.92	\$670,000.00*	158,560,700.22	\$14,265,572.95	1,138,685.65	1,125,961,067.90
<b>GENERAL ACCOUNTS</b>								
<b>GENERAL STAFF CORPS</b>								
<b>FIELD EXERCISES</b>								
SPECIAL FIELD EXERCISES, ARMY	1951		5,350,000.00		1,009,762.27			4,340,237.73
	1950	2,422,371.06			8,109,972.00			1,611,373.86
	1949	4,138,891.22		*4,080,000.00*	30,633.63		2,825,759	
	1948				16.00			16.00*
					1,851,409.10			
NATIONAL WAR COLLEGE								
NATIONAL WAR COLLEGE, DEPARTMENT OF THE ARMY	1950	162,330.5			108,324.6			54,005.9
	1949	7,700.59			73.89		7,626.70	
					10,906.35			
INTER-AMERICAN RELATIONS								
INTER-AMERICAN RELATIONS	1951		432,000.00		200,209.58			231,790.42
	1950	2,538,695.55			1,166,238.88			1,372,456.7
	1949	1,082,540.8		*90,000.00*	10,314.67		7,939.41	
					327,148.13			
TOTAL, GENERAL STAFF CORPS		6,947,319.55	5,782,000.00	4,170,000.00*	2,189,463.58		4,3823.70	6,326,032.27
<b>FINANCE DEPARTMENT</b>								
<b>FINANCE SERVICE, ARMY</b>								
	1951		2,660,130,000.00	*879,780,700*	2,286,719,291.10			372,612,901.90
	1950	2,185,226,443.4		*942,500,000.00*	1,412,044,551.0			348,181,892.4
	1949	40,425,864.40*		*422,000,000.00	808,108.49		966,027.11	
	1948-49						960.00	
	1948						76,777.15	
	1947				102,881.9			102,881.9*
	1942-46				28,353.88			28,353.88*
WORKING FUNDS ADMINISTERED BY: OFFICE OF SECRETARY OF DEFENSE	1949	1,637.30					1,637.30	
OFFICE OF SECRETARY OF DEFENSE	1948	48,814.98					48,814.98	
					2,428,770,496.76	7,737.15		
ARMY MANAGEMENT FUND	1951			<sup>11</sup> 1,000,000.00	586,330.77			413,669.23
	1950	1,000,000.00		<sup>12</sup> 1,000,000.00*				
					586,330.77			
ARMY STOCK FUND	NO YEAR	2,500,000.00		<sup>10</sup> 1,750,000.00	1,195,293,644.5			80,470,635.55
ARMY INDUSTRIAL FUND	NO YEAR	7,500,000.00		<sup>14</sup> 9,228,000.00	2,261,723			1,672,573,82.77
RETIRED PAY, ARMY	1949	1,736,717.47		*1,050,000.00*	1,607,353.9		52,598,208	

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FINANCE DEPARTMENT—CONTINUED</b>								
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR	\$93.00				\$ 281.00		\$ 374.00
<b>SPECIAL ACCOUNTS</b>								
EXPENSES AND LOSSES, FINANCING WAR CONTRACTS, EXECUTIVE ORDER 9112, DEPARTMENT OF THE ARMY	NO YEAR	28297.88	\$353.57			\$144.84		28506.61
<b>GENERAL ACCOUNTS</b>								
ACCOUNT OF ADVANCES (SEE NOTE)								
ARMY ACCOUNT OF ADVANCES	NO YEAR	1911.87587				267873468		459061055
ARMY ACCOUNT OF ADVANCES, NEW	NO YEAR	44640818.75*				3044243132		1419838743*
TOTAL, FINANCE DEPARTMENT		238183397.69	2660130353.57	\$ 265,132,193.00	2549069689.44	3319918415	\$1620198.62	645955240.35
<b>QUARTERMASTER CORPS</b>								
QUARTERMASTER SERVICE, ARMY	1951-52		3289930436.00	<sup>16</sup> 2369875.00	1431004175.09			1861296135.91
	1950	207691250.25			133179625.34			74511624.91
	1949	32783251.12		<sup>16</sup> 27710000.00*	3619621.80		1453629.32	
	1948				4136.46			74136.46*
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1951-52					32894141		32894141
DEPARTMENT OF COMMERCE	1951-52					3682105		3682105
DEPARTMENT OF THE NAVY	1951-52					31000000		31000000
DEPARTMENT OF THE INTERIOR	1951-52					1678123		1678123
DEPARTMENT OF AGRICULTURE	1951					11862151		11862151
DEPARTMENT OF COMMERCE	1951					1091644		1091644
ATOMIC ENERGY COMMISSION	1950	1327.65			1327.65			
DEPARTMENT OF AGRICULTURE	1950	154361.33			144422.96			9938.37
DEPARTMENT OF COMMERCE	1950	47891.11			13879.20			34011.91
DEPARTMENT OF THE INTERIOR	1950	4428.58			4296.86			131.72
DEPARTMENT OF AGRICULTURE	1949	11119.85			10043.40		1076.45	
DEPARTMENT OF COMMERCE	1949	3351.73			3160.88		190.85	
DEPARTMENT OF THE INTERIOR	1949	1039.6			7.37		96.59	
DEPARTMENT OF COMMERCE	1948	9.00					9.00	
DEPARTMENT OF THE INTERIOR	1948	121.89			25.59		96.30	
DEPARTMENT OF AGRICULTURE	1947	1024.59					1024.59	
REPLACING QUARTERMASTER SERVICE, ARMY	NO YEAR				1567984722.60	822081.64		
	1951-52					178054673.18		178054673.18
	1950-51	21161305.110			170071885.07			41541166.03
	1949-50	183527823.363		<sup>17</sup> 120000000.00*	39067215.48			24460608.15
	1948-49	41987380.54		<sup>18</sup> 41280000.00*	516278.81		191101.73	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950-51	17000000.00			1697317.19			2682.81
					211352696.55	178054673.18		
TOTAL, QUARTERMASTER CORPS		679526496.33	3289930436.00	186620125.00*	1779337419.15	1788767548.2	1647224.83	2180728918.17

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>TRANSPORTATION CORPS</b>								
TRANSPORTATION SERVICE, ARMY	1951		\$1,076,963,000.00	1,896,300.00	\$791,128,366.12			\$286,730,933.88
	1950	\$59,253,515.96			21,063,540.64			38,189,975.32
	1949	225,054,020.00		1,898,000.00*	1,638,328.29		\$1,887,073.71	56,295.46*
	1948				56,295.46			120.00*
	1947				120.00			
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1951						\$1,001,482	1,001,482
TREASURY DEPARTMENT	1950	46,444.07			46,444.07			
GENERAL SERVICES ADMIN.	1949	1,025,665.1			713,734.5		31,193.06	
DEPARTMENT OF COMMERCE	1949	98,714					98,714	
<b>TOTAL TRANSPORTATION CORPS</b>		<b>818,671,156.8</b>	<b>1,076,963,000.00</b>	<b>1,808,370.00*</b>	<b>813,962,668.03</b>	<b>1,001,482</b>	<b>1,919,253.91</b>	<b>324,874,508.56</b>
<b>SIGNAL CORPS</b>								
SIGNAL SERVICE OF THE ARMY	1951-52		1,147,331,000.00	289,405,190.00	161,711,050.70			1,014,560,468.30
	1950	98,751,223.59			51,554,961.19			47,196,262.40
	1949	18,768,923.99		48,000.00*	13,359,471.35		4,929,452.64	7,852.41*
	1948				7,852.41			
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951-52						3,129,817.0	3,129,817.0
DEPARTMENT OF COMMERCE	1951						4,357.47	4,357.47
DEPARTMENT OF THE INTERIOR	1951						27,502.89	27,502.89
FEDERAL SECURITY AGENCY	1950	7,705.76			6,607.97			1,097.79
DEPARTMENT OF COMMERCE	1950	11,434.69			6,605.49			4,829.20
DEPARTMENT OF COMMERCE	1949	1,708,554.9			80,135.32		90,720.17	
DEPARTMENT OF COMMERCE	1948	14,143.96					14,143.96	
DEPARTMENT OF STATE	1948	10,318.42					10,318.42	
OPERATION, MAINTENANCE, AND IMPROVEMENT, ALASKA COMMUNICATION SYSTEM	1951-52		7,187,000.00		3,727,220.12			3,459,779.88
ALASKA COMMUNICATION SYSTEM	1950-51	830,183.13			673,215.40			156,967.73
	1949-50	1,260,585.4			517,466.3			743,119.1
	1948-49	52,725.15			19,361.79		33,363.36	7,500.00
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950-51					7,500.00		
DEPARTMENT OF COMMERCE	1948-49	1,063					1,063	
CONSTRUCTION, ALASKA COMMUNICATION SYSTEM	NO YEAR		401,792.00		94,139.53			392,378.047
	1951-52				94,139.53			
REPLACING SIGNAL CORPS SUPPLIES AND EQUIPMENT	1951-52							
	1950-51	162,118,884				21,260,124.71		21,260,124.71
	1949-50	242,872,358.1				7,586,418.97		237,976,078.1
	1948-49	102,114,237.3		1,350,000.00*	381,373.69			204,734,989.1
					7,745,625.29		1,115,798.44	
<b>TOTAL SIGNAL CORPS</b>		<b>169,453,431.73</b>	<b>1,158,535,920.00</b>	<b>27,110,519.00</b>	<b>242,851,730.09</b>	<b>28,846,543.68</b>	<b>6,193,807.62</b>	<b>1,135,253,218.76</b>

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"-Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS-CONTINUED</b>								
<b>MEDICAL DEPARTMENT</b>								
MEDICAL AND HOSPITAL DEPARTMENT, ARMY	1951		\$17,456,300.00	<sup>23</sup> \$1,979,746.00	\$9,177,775.11			\$8,476,523.49
	1950	\$1,442,467.09			8,534,010.1			5,871,278.08
	1949	5,064,548.47		\$4,490,000.00*	3,455,464.7		\$22,902.00	
	1948				1,078.11			1,078.11*
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951					\$37,220.38		37,220.38
DEPARTMENT OF THE INTERIOR	1951					3,296.81		3,296.81
DEPARTMENT OF STATE	1951					8,000.00		8,000.00
DEPARTMENT OF COMMERCE	1950	46,882.13			20,259.96			26,622.17
DEPARTMENT OF STATE	1950	6,000.00			5,950.15			49.85
VETERANS' ADMINISTRATION	1949	20,446.87			20,446.75		.12	
DEPARTMENT OF AGRICULTURE	1949	7,177.80			6,643.46		534.34	
DEPARTMENT OF COMMERCE	1949	2,498.75			717.44		1,781.31	
DEPARTMENT OF THE INTERIOR	1949	2,308.16			2,308.16			
DEPARTMENT OF COMMERCE	1948	5.80					5.80	
DEPARTMENT OF THE INTERIOR	1948	262.56					262.56	
					100,733,862.62	48,517.19		
REPLACING MEDICAL SUPPLIES						26,020,207.9		26,020,207.9
	1951-52					26,704,232.8		1,886,468.99
	1950-51	45,568,922.7				5,094,965.24		1,482,811.43
	1949-50	65,777,766.7		\$300,000.00*		16,669.38	2,186,343	
	1948-49	3,385,328.1				7,782,057.90		
<b>TOTAL MEDICAL DEPARTMENT</b>		<b>310,480,113.8</b>	<b>17,456,300.00</b>	<b>28,102,540.00*</b>	<b>108,515,920.52</b>	<b>26,505,379.8</b>	<b>25,344,956</b>	<b>96,681,925.28</b>
<b>CORPS OF ENGINEERS</b>								
ENGINEER SERVICE, ARMY	1951-52		1,538,154,500.00	<sup>24</sup> 581,800.00	647,735,203.07			896,237,296.93
	1950	1,037,402,071.2			91,781,241.37			1,195,896,575
	1949	21,901,021.77		\$12,280,000.00*	7,589,524.75		20,314,970.2	
	1948	37,500,000.00			3,096,627.06		653,372.94	
	1947	2,000,000.00			743,789.97		1,256,210.03	
	1942-46					14.30	14.30	
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1951-52					63,891.07		63,891.07
ATOMIC ENERGY COMMISSION	1951-52					10,000.00		10,000.00
DEPARTMENT OF AGRICULTURE	1951-52					10,502.34		10,502.34
DEPARTMENT OF COMMERCE	1951-52					41,506.68		41,506.68
DEPARTMENT OF THE INTERIOR	1951-52					28,922,965		28,922,965
LIBRARY OF CONGRESS	1951					14,410.00		14,410.00
GENERAL SERVICES ADMIN.	1951					15,125.70		15,125.70
DEPARTMENT OF AGRICULTURE	1951					39,150.54		39,150.54
DEPARTMENT OF COMMERCE	1951					4,981,234.2		4,981,234.2
DEPARTMENT OF STATE	1951					1,500.00		1,500.00
LIBRARY OF CONGRESS	1950	12,000.00			11,600.87			399.13
GENERAL SERVICES ADMIN.	1950	6,583,510.6			481,784.90			1,765,661.6
TENNESSEE VALLEY AUTHORITY	1950	9,000.00			9,000.00			
DEPARTMENT OF AGRICULTURE	1950	19,335,314			14,001,428			5,333,886
DEPARTMENT OF COMMERCE	1950	36,710,989				10,046.43		3,771,563.2
DEPARTMENT OF THE INTERIOR	1950	7,448,079			2,119,795			5,328,284
GENERAL SERVICES ADMIN.	1949	41,996,485			27,081,320		14,915,165	
TENNESSEE VALLEY AUTHORITY	1949	528.33			528.33			
DEPARTMENT OF AGRICULTURE	1949	201,903			183,115		18,788	
DEPARTMENT OF COMMERCE	1949	121,223.71			102,997.98		18,225.73	
DEPARTMENT OF AGRICULTURE	1948	223.91					223.91	
DEPARTMENT OF COMMERCE	1948	7,330,320			3,429.77		6,987,343	
DEPARTMENT OF THE INTERIOR	1948	133.09			125.00		8.09	
DEPARTMENT OF AGRICULTURE	1947	31,911.77					31,911.77	
					751,989,709.65	99,350,013		
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
	1951-52							17,992.66
	1950	1,143,345.1			963,418.5			
	1949	12,452.67			3,001.46		9,451.21	
	1948					80.58	80.58	
	1942-46					56.00	56.00	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE INTERIOR	1948	1.63			1.63			
					99,344.94	136.58		
ENGINEER SERVICE, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
	1951-52			<sup>25</sup> 878,000.00	547,139.10			330,860.90
	1941-52				547,139.10			

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>CORPS OF ENGINEERS—CONTINUED</b>								
CONSTRUCTION OF BUILDINGS, UTILITIES, AND APPURTENANCES AT MILITARY POSTS	NO YEAR	\$119.83				\$ 291.54	\$171.71*	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	2.28				291.54		\$ 2.28
REPLACING ENGINEER SERVICE	1951-52					\$127,767.8515		127,767.8515
	1950-51	113,774,390.05				2,688,106.29		8,689,332.76
	1949-50	123,691,251.18				9,361,185.26		3,007,939.92
	1948-49	26,530,912.22		\$2,000,000.00*		530,094.74	12,299.648	
						12,579,386.29	127,767.8515	
MILITARY CONSTRUCTION, ARMY	NO YEAR	108,093,036.19	\$49,997,058.00			87,159,582.46		52,090,403.73
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	28,141.14				87,159,582.46		28,141.14
MILITARY CONSTRUCTION, ARMY (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR	597,233.45				290,586.81		306,646.64
CHORRERA AND RIO HATO ROAD, REPUBLIC OF PANAMA	NO YEAR	184.31						184.31
<b>TOTAL, CORPS OF ENGINEERS</b>		<b>2,685,999,931.2</b>	<b>203,812,508.00</b>	<b>7,584,000.00*</b>		<b>852,666,040.79</b>	<b>434,308.931</b>	<b>1,455,902,369.88</b>
<b>ORDNANCE DEPARTMENT</b>								
ORDNANCE SERVICE AND SUPPLIES, ARMY	1951-52		6,987,636,000.00	\$428,440,180.00		668,102,942.41		636,237,075.59
	1950	498,106,827.67				28,670,685.616		211,399,971.51
	1949	1,077,877,654.44				100,964,263.72	682,350.72	
	1948					776,525.11		776,525.11*
	1942-46					1,840,429.59		1,840,429.59*
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1951-52					100,000.00		100,000.00
DEPARTMENT OF COMMERCE	1951-52					63,662,093.32		63,662,093.32
DEPARTMENT OF THE INTERIOR	1951-52					88,969,286		88,969,286
DEPARTMENT OF COMMERCE	1951					18,664.90		18,664.90
DEPARTMENT OF AGRICULTURE	1950	7,000,000.00				51,233.29		187,667.71
DEPARTMENT OF COMMERCE	1950	11,778,304.40				782,215.60		395,614.80
DEPARTMENT OF THE AIR FORCE	1950	8,500,000.00						850,000.00
DEPARTMENT OF THE INTERIOR	1950	481,774.8				27,394.80		20,782.68
DEPARTMENT OF AGRICULTURE	1949	1,148.56				1,148.56		
DEPARTMENT OF COMMERCE	1949	1,731,809.8				124,190.67	48,990.31	
DEPARTMENT OF THE INTERIOR	1949	11,387.69				10,639.65	748.04	
DEPARTMENT OF COMMERCE	1948	258,882					258,882	
DEPARTMENT OF THE INTERIOR	1948	16.09				16.09		
DEPARTMENT OF AGRICULTURE	1947	146.57					146.57	
						1,059,387,855.65	737,456.708	
REPLACING ORDNANCE AND ORDNANCE STORES	1951-52					219,569,258.52		219,569,258.52
	1950-51	29,902,952.38				56,172,136.14		86,075,088.52
	1949-50	45,094,355.8				12,998,224.68		325,112,109.90
	1948-49	19,231,981.14		\$1,366,000.00*		5,198,826.06	373,155.08	
						18,197,050.74	275,741,394.66	
<b>TOTAL, ORDNANCE DEPARTMENT</b>		<b>7,028,734,388.0</b>	<b>6,987,636,000.00</b>	<b>29,184,018.00</b>		<b>1,077,584,906.39</b>	<b>724,913.054</b>	<b>691,797,538.161</b>

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>CHEMICAL CORPS</b>								
CHEMICAL SERVICE, ARMY	1951-52		\$12,025,300.00	\$ 1,011,085.80	\$ 34,125,080.63			\$ 96,238,777.37
	1950	\$14,492,982.62			8,106,260.69			63,867,219.93
	1949	3,430,365.57		4,600,000.00*	2,184,713.71		\$78,565,186	
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1951-52					\$1,323,800.00		1,323,800.00
DEPARTMENT OF COMMERCE	1951-52					1,044,385.51		1,044,385.51
DEPARTMENT OF COMMERCE	1951					2,126.02		2,126.02
DEPARTMENT OF THE INTERIOR	1951					240.71		240.71
DEPARTMENT OF AGRICULTURE	1950	2,302,636			19,973.73			3,052,63
DEPARTMENT OF THE INTERIOR	1950	1,976.51			1,968.37			8.14
					44,437,997.13	2,391,852.4		
CHEMICAL CORPS, ARMY	1948					628.44	628.44	
TOTAL, CHEMICAL CORPS.....		17,948,351.06	12,025,300.00	9,650,858.00	44,437,997.13	2,398,136.8	786,280.30	1,028,677,453.1
<b>ARMY TRAINING</b>								
ARMY TRAINING	1951		14,097,000.00		9,519,423.17			45,775,768.83
TRAINING AND OPERATION, ARMY FIELD FORCES	1950	5,982,184.48			3,225,738.4			27,564,464
	1949	3,619,866.66		2,400,000.00*	1,006,848.2		21,301.84	
					423,258.66			
COMMAND AND GENERAL STAFF COLLEGE, FORT LEAVENWORTH, KANS.	1950	50,198.59			3,275,460			17,443.99
	1949	3,503.76			23.41		3,480.35	
					32,778.01			
SEACOAST DEFENSES, GENERAL	NO YEAR	6,334.42			7,593.5			5,575.07
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	2,660						2,660
DEPARTMENT OF THE INTERIOR	NO YEAR	11,212			11,212			
					871.47			
SEACOAST DEFENSES:								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	1,610.5						1,610.5
TOTAL, ARMY TRAINING.....		10,205,416.8	14,097,000.00	2,400,000.00*	9,976,331.31		2,4782.19	48,764,281.8
<b>UNITED STATES MILITARY ACADEMY</b>								
PAY OF MILITARY ACADEMY	1950	30,556.50			9,412.0			29,615.30
	1949	14,628.84			9,412.0		1,4628.84	
MAINTENANCE, MILITARY ACADEMY	1950	5,221,711.11			466,127.37			5,604,374
	1949	2,783,259			29.96		2,780,263	
					466,157.33			
MAINTENANCE AND OPERATION, MILITARY ACADEMY	1951		5,385,000.00		4,906,565.36			4,784,346.4
TOTAL, UNITED STATES MILITARY ACADEMY.....		5,951,890.4	5,385,000.00		5,373,663.89		4,2431.47	5,640,936.8
<b>CIVILIAN COMPONENTS</b>								
<b>ARMY NATIONAL GUARD</b>								
ARMY NATIONAL GUARD	1951-52		25,624,800.00		14,624,917.045			10,999,882,955
	1950	57,661,986.86			39,829,092.96			17,832,893.90
					18,607,826.341			

See footnotes on pages 254-256.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>CIVILIAN COMPONENTS—CONTINUED</b>								
<b>ARMY NATIONAL GUARD—CONTINUED</b>								
NATIONAL GUARD	1949	\$223 069 312.22		\$ 477 000 000.00*	\$13 584 530.27		\$39 524 000.95	
	1948				9 835.77			\$ 98 355.77*
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY DEPARTMENT OF THE INTERIOR	1949	551.80			551.80		202.80	
	1949	202.80						
<b>ORGANIZED RESERVES</b>								
ORGANIZED RESERVES	1951-52		\$131 931 000.00		60 663 653.43			71 267 346.57
	1950	44 583 470.98			30 689 743.10			13 893 727.88
	1949	15 935 986.66		\$109 300 000.00*	3 771 370.61		1 234 616.05	
	1948				50 404.50			50 404.50*
	1947				298.92			298.92*
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE DEPARTMENT OF THE ARMY	1949	2 950.92			2 950.92			
	1949	367.04			367.04			
<b>ARMY RESERVE OFFICERS TRAINING CORPS</b>								
ARMY RESERVE OFFICERS TRAINING CORPS	1951-52		33 900 000.00		15 117 540.98			18 782 459.02
RESERVE OFFICERS TRAINING CORPS	1950	10 755 790.37			3 519 197.79			7 236 592.58
	1949	2 146 824.76		\$99 000 000.00*	9 531 002.28		20 372 448	
	1948				11.30			11.30*
	1948				4 472 309.37			
TOTAL CIVILIAN COMPONENTS		1 533 950 634.1	42 207 900 000.00	1 669 000 000.00*	314 441 820.12		5 390 944.28	2 389 512 990.1
<b>NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE, ARMY</b>								
PROMOTION OF RIFLE PRACTICE	1951		160 000.00		131 109.49			28 890.51
	1950	4 592 258			43 665.86			2 256.72
	1949	381 269					38 126.9	
TOTAL NATIONAL BOARD FOR PROMOTION OF RIFLE PRACTICE, ARMY		49 735.27	160 000.00		174 775.35		38 126.9	31 147.23
<b>ATOMIC SERVICE</b>								
ATOMIC SERVICE, DEPARTMENT OF THE ARMY	1947-48	4 500 157.0			3 292 178.5			28 120 797.85
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY								
ATOMIC SERVICE, WAR DEPARTMENT (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)								
TOTAL ATOMIC SERVICE		4 500 157.0			3 292 178.5			120 797.85
<b>DEPARTMENTAL SALARIES AND EXPENSES</b>								
SALARIES, DEPARTMENT OF THE ARMY	1951		57 881 622.00		51 481 073.56			6 400 548.44
	1950	27 997 458.8			2 319 858.23			4 798 876.5
					5 380 093.179			
CONTINGENT EXPENSES, DEPARTMENT OF THE ARMY	1951		27 531 000.00		16 574 951.14			10 956 048.86
	1950	39 501 864.5			3 055 697.57			8 944 888.88
	1949	1 061 822.3		\$100 000 000.00*	1 626.09		4 556.14	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1948	4 426.25					4 426.25	
					19 632 274.80			

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>DEPARTMENTAL SALARIES AND EXPENSES—CONTINUED</b>								
PRINTING AND BINDING	1949	\$1 621 730.8		*\$600 000.00*	\$61 748.42		\$40 424.66	
TOTAL DEPARTMENTAL SALARIES AND EXPENSES.....		7 022 713.89	\$8 541 262.00	160 000.00*	73 494 955.01		49 407.05	\$18 730 973.83
TOTAL MILITARY FUNCTIONS.....		2 387 869 199.23	19 282 228 912.49	9 404 950 900	8 032 967 298.82	\$ 5 553 271 477.4	3 070 632 172	142 558 011 478.7
<b>CIVIL FUNCTIONS</b>								
<b>QUARTERMASTER CORPS</b>								
CEMETERIAL EXPENSES, DEPARTMENT OF THE ARMY								
	NO YEAR	37 561 624.98			3 430 313.99			34 131 310.99
	1951		5 000 000.00		297 107 527			202 892 473
	1950	10 933 928.9			89 661 153			196 781 36
	1949	3 677 508.6			42 660 94			
	1948-49	14 325 63				7 161 15	32 508 992	
	1948					1 02	21 486 78	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	5 013.89			346.48			4 667.41
DEPARTMENT OF STATE	NO YEAR	34 000.00			7 500.00			26 500.00
TOTAL QUARTERMASTER CORPS .....		39 076 108.25	5 000 000.00		7 348 508.21	7 162 17	34 657 772	36 388 184.49
<b>CORPS OF ENGINEERS</b>								
<b>RIVERS AND HARBORS</b>								
<b>IMPROVING RIVERS AND HARBORS</b>								
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS	NO YEAR	10 551 990 066	20 281 150 000	<sup>20</sup> 2 417 015 000*	18 861 186 467			<sup>30</sup> 11 730 252 099
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	49 422 60			4 437 88			44 984 72
DEPARTMENT OF COMMERCE	NO YEAR	3 307 261			22 508 43			10 564 18
DEPARTMENT OF THE INTERIOR	NO YEAR	10 068 55				3 575 8		10 426 13
TREASURY DEPARTMENT	NO YEAR	2 638 64			1 356 8			2 502 96
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	4 747 033		<sup>31</sup> 1 920 15 000	12 194 750			11 753 783
MAINTENANCE AND IMPROVEMENT OF EXISTING RIVER AND HARBOR WORKS (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	1 514 077 67		<sup>32</sup> 2 225 000 000	1 267 291 54			2 471 786 13
ALTERATION OF BRIDGES OVER NAVIGABLE WATERS	NO YEAR	35 096 368 2	9 000 000 000		64 104 969			<sup>30</sup> 37 685 87 13
POWER PLANT, BONNEVILLE DAM, COLUMBIA RIVER, OREGON, CONSTRUCTION	NO YEAR	1 642 566 2			21 656 67			1 425 99 95

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>CORPS OF ENGINEERS—CONTINUED</b>								
<b>RIVERS AND HARBORS—CONTINUED</b>								
<b>IMPROVING RIVERS AND HARBORS—CONTINUED</b>								
NIAGARA REDEVELOPMENT REMEDIAL WORKS INVESTIGATION, CORPS OF ENGINEERS	NO YEAR			<sup>33</sup> \$450,000.00				\$450,000.00
<b>FLOOD CONTROL AND RELIEF</b>								
FLOOD CONTROL, GENERAL	NO YEAR	\$255,096,617.08	\$386,308,250.00	<sup>34</sup> 23,453,700.00*	\$347,898,068.74			<sup>30</sup> 29,116,142,834
WORKING FUNDS ADMINISTERED BY:							\$277,288.62	277,288.62
DEPARTMENT OF AGRICULTURE	NO YEAR							229,411.14
DEPARTMENT OF COMMERCE	NO YEAR	283,379.63			53,968.49			185,231.19
DEPARTMENT OF THE INTERIOR	NO YEAR	20,644.79			21,216.00			
					347,954,158.83		277,288.62	
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR							
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	NO YEAR	39,063.14		<sup>35</sup> 83,000.00	106,089.14			15,974.00
FLOOD CONTROL, GENERAL (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	NO YEAR	31,711,638		<sup>33</sup> 8,123,700.00	791,349.29			338,137.09
FLOOD CONTROL, GENERAL EMERGENCY FUND	NO YEAR	52,033,525.7	8,700,000.00	<sup>36</sup> 1,000,000.00	5,904,632.76			8,998,719.81
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	268,522,096.0	66,422,400.00	<sup>37</sup> 360,000.00*	62,268,700.16			<sup>30</sup> 31,002,309.44
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	31,902.4			31,764.4			13.80
DEPARTMENT OF COMMERCE	NO YEAR	556.56					35.18	591.74
DEPARTMENT OF THE ARMY	NO YEAR	23,716.86			5,255.55			18,461.31
DEPARTMENT OF THE INTERIOR	NO YEAR	783.57					300.00	1,083.57
					62,277,132.15		335.18	
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES (TRANSFER TO INTERIOR—GEOLOGICAL SURVEY)	NO YEAR	4,138.78		<sup>38</sup> 360,000.00	3,799.86			3,938.92
EMERGENCY FUND FOR FLOOD CONTROL ON TRIBUTARIES OF MISSISSIPPI RIVER	NO YEAR	29,079,053	450,000.00		1,535,318.0			58,725,873
FLOOD CONTROL, SACRAMENTO RIVER, CALIF.	NO YEAR	22,645,941.4	252,450,000.00		2,635,417.15			<sup>30</sup> 21,536,76.99
FLOOD CONTROL, ROSEVILLE, OHIO	NO YEAR		432,000.00					<sup>30</sup> 432,000.00
FLOOD CONTROL, SUTTON RESERVOIR, W. VA.	NO YEAR	4,350,165.4			4,330,165.4			2,000.00
FLOOD CONTROL, TRINITY RIVER, TEXAS	NO YEAR	4,026,277.8			1,754,047.1			2,272,230.7
MAINTENANCE AND OPERATION, CERTAIN FEDERAL WATER MAINS OUTSIDE THE DISTRICT OF COLUMBIA	1951		16,000.00		10,835.13			<sup>30</sup> 5,164.87
	1950	1,152.93			901.85			251.08
					11,736.98			
<b>SPECIAL ACCOUNTS</b>								
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	1,655,433.6	1,526,640.05		1,655,433.6			1,526,640.05

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS—CONTINUED</b>								
<b>CORPS OF ENGINEERS—CONTINUED</b>								
RIVERS AND HARBORS—CONTINUED								
IMPROVING RIVERS AND HARBORS—CONTINUED								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	\$ 49,087.41			\$ 132,189.94			\$ 358,684.47
PAYMENTS TO STATES, FLOOD CONTROL ACT, JUNE 28, 1938, AS AMENDED	NO YEAR	566,392.73	\$81,286,999		566,392.73			812,869.99
<b>TOTAL, CORPS OF ENGINEERS</b>		<b>402,870,519.12</b>	<b>66,953,018.04</b>		<b>611,882,316.30</b>	<b>\$ 27,981,138</b>		<b>460,796,368.24</b>
<b>GENERAL ACCOUNTS</b>								
<b>MISCELLANEOUS CIVIL FUNCTIONS</b>								
GOVERNMENT AND RELIEF IN OCCUPIED AREAS, DEPARTMENT OF THE ARMY	1951		288,000,000.00	<sup>38</sup> \$271,849,500*	142,104,283.27			<sup>30</sup> 1,431,772,217.33
	1950-JULY 31, 1950	210,898,104.51			180,674,172.37			302,239,321.14
	1949	37,097,739.40			25,355,741.87		\$1,174,199,753	
	1948				6,767,508.1			7,675,081.*
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1951					58,863,556		58,863,556
FEDERAL COMMUNICATIONS COMM.	1951					35,740.00		35,740.00
DEPARTMENT OF AGRICULTURE	1951					7,669,225		7,669,225
DEPARTMENT OF THE INTERIOR	1951					10,454,225		10,454,225
DEPARTMENT OF LABOR	1951					4,492.24		4,492.24
DEPARTMENT OF STATE	1951					10,510,008		10,510,008
DEPT. OF THE INT.	1950-JULY 31, 1950	2,002,551			18,709.88			1,315.63
EXEC. OFF. OF PRES.	1950-JULY 31, 1950	11,978.43			28,585.56		9,119.87	
FED. SEC. AGENCY	1950-JULY 31, 1950	37,453.04			29,541.52			7,911.52
DEPT. OF AGRIC.	1950-JULY 31, 1950	27,743.80			17,300.68			10,443.12
DEPT. OF THE INT.	1950-JULY 31, 1950	2,320.28			832.67			1,487.61
DEPT. OF LABOR	1950-JULY 31, 1950	3,352.14			1,228.00			3,229.34
DEPT. OF STATE	1950-JULY 31, 1950	19,000,688			144,808.74			45,198.14
FEDERAL SECURITY AGENCY	1949	91,901.26				3,717.80	9,561,906	
DEPARTMENT OF AGRICULTURE	1949	11,971.73			8,481.64		3,490.09	
DEPARTMENT OF THE INTERIOR	1949	3,356.16			3,262.81		93.35	
DEPARTMENT OF LABOR	1949	1,009.51			2,340.4		775.47	
DEPARTMENT OF STATE	1949	58.00				11,245	170.45	
DEPARTMENT OF STATE	1948	703.29					703.29	
PENALTY MAIL COSTS, CIVIL FUNCTIONS, ARMY WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1951-52				349,037,101.66	95,350.63		
							10,000,000	10,000,000
<b>TOTAL, MISCELLANEOUS CIVIL FUNCTIONS</b>		<b>2,483,977,239.4</b>	<b>288,000,000.00</b>	<b>271,849,500*</b>	<b>349,037,101.66</b>	<b>1,953,506.3</b>	<b>11,851,969.11</b>	<b>172,985,508.80</b>
<b>TOTAL, CIVIL FUNCTIONS</b>		<b>6,903,443,513.13</b>	<b>96,253,018.04</b>	<b>271,849,500*</b>	<b>968,267,926.17</b>	<b>480,494.18</b>	<b>12,198,546.83</b>	<b>67,017,006.153</b>
<b>TOTAL, DEPT. OF THE ARMY EXCLUSIVE OF THE PANAMA CANAL</b>		<b>30,782,135,505.4</b>	<b>20,244,759,096.53</b>	<b>9,133,101,400</b>	<b>9,001,235,225.04</b>	<b>555,807,641.92</b>	<b>4,290,486,855</b>	<b>14,925,971,209.40</b>
<b>PANAMA CANAL</b>								
MAINTENANCE AND OPERATION, PANAMA CANAL	NO YEAR	134,114,540.5	15,751,700.00	<sup>40</sup> 72,000.00*	18,060,859.04			<sup>30</sup> 1,103,029,501
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	168.98			18,060,859.04			168.98
SANITATION, CANAL ZONE, PANAMA CANAL	NO YEAR	790,179.78	3,400,000.00	<sup>41</sup> 12,000.00*	3,532,936.89			<sup>30</sup> 6,452,428.9

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>PANAMA CANAL—CONTINUED</b>								
CIVIL GOVERNMENT, PANAMA CANAL AND CANAL ZONE	NO YEAR	\$ 557,941.11	\$ 3,849,000.00	**\$84,000.00	\$ 4,080,920.88			\$ 410,020.23
CONSTRUCTION, ADDITIONAL FACILITIES, PANAMA CANAL	NO YEAR	227,429.88			31,630.62			195,799.26
MEMORIAL TO MAJ. GEN. GEORGE W. GOETHALS	NO YEAR	156,508.58						156,508.58
REPATRIATION OF UNEMPLOYED ALIENS, PANAMA CANAL	NO YEAR	10,104.14			10,104.14			
<b>SPECIAL ACCOUNT</b>								
POSTAL FUNDS, CANAL ZONE	NO YEAR	525,649.48	277,834.27		803,483.75			
TOTAL, PANAMA CANAL		1,567,943.60	2,327,853.47		2,651,993.52			1,243,803.49
TOTAL, DEPARTMENT OF THE ARMY		3,093,892,986.54	2,026,803,763.80	9,133,101.40	9,027,755,160.36	\$ 555,807,641.92	\$ 4,290,486,855	1,493,840,924.35
<b>GENERAL ACCOUNTS</b>								
<b>DEPARTMENT OF THE NAVY</b>								
<b>OFFICE OF THE SECRETARY</b>								
MISCELLANEOUS EXPENSES, NAVY	1950	3,462,339.47			2,020,800.09			1,441,539.38
	1949	299,925.57		**270,000.00*	8,706.22		21,219.35	
WORKING FUNDS ADMINISTERED BY: OFFICE OF SECRETARY OF DEFENSE	1948	4,415.01					4,415.01	
	1948	274,183					318,825	
						446.42	446.42	
CONTINGENCIES OF THE NAVY	1950	12,481,280.2			535,886.16			7,122,418.6
	1949	288,542.64		**140,000.00*	39,010.22		10,953,242	
NAVAL EMERGENCY FUND	NO YEAR	2,000,793.60			574,896.38			
					226,441.96			1,774,351.64
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES	1951		4,000,000.00	**30,000.00*	479,627.27			3,490,372.73
	1950	683,191.34			5,125,612.24			1,706,301.18
	1949	798,446.41		**142.47	796,455.38		213,350	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1950	19,787.49			16,449.36			3,338.13
	1949	28,736.40			28,646.61		89.79	
OPERATION AND CONSERVATION OF NAVAL PETROLEUM RESERVES (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1951			**30,000.00	29,860.57			139.43
	1950	5,436.9			5,353.6			83.3
	1949	142.47		**142.47*				
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA	1947-52	3,998,054.61	11,000,000.00	**275,000.00*	7,809,458.85			6,913,595.76
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1947-52	630,759.3					459,832.3	109,059.16
	1947-52	1,912.51					16,255.02	18,167.53
					7,809,458.85		622,382.5	
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1947-52	80,481.85		**275,000.00	335,323.95			20,157.90

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF THE SECRETARY—CONTINUED</b>								
NAVAL PETROLEUM RESERVE NUMBERED 4, ALASKA—CONTINUED.								
EXPLORATION OF NAVAL PETROLEUM RESERVE NUMBERED 4, (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY) 1947-52								
CONTINGENT EXPENSES	1950	\$487,790.14			\$440,310.30		\$3,553.53	\$47,479.84
	1949	411,978			566.25			
WORKING FUNDS ADMINISTERED BY: OFFICE OF SECRETARY OF DEFENSE	1948	166.60			440,876.55		166.60	
PRINTING AND BINDING, NAVY DEPARTMENT	1949	279,995.60			171,756.26		108,239.34	
WORKING FUNDS ADMINISTERED BY: OFFICE OF SECRETARY OF DEFENSE	1948	1,249.53			171,756.26		1,249.53	
CONTINGENT AND MISCELLANEOUS EXPENSES, HYDROGRAPHIC OFFICE	1948				488.00		80 488.00*	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1948	2027			488.00		2027	
SALARIES, OFFICE OF SECRETARY OF THE NAVY	1950	245,484.74			244,351.15		465.80	1,133.59
	1949	465.80						
WORKING FUNDS ADMINISTERED BY: OFFICE OF SECRETARY OF DEFENSE	1948	3,831.89			244,351.15		3,831.89	
<b>SPECIAL ACCOUNT</b>								
DEFENSE PRODUCTION GUARANTEES, NAVY NO YEAR			\$30,406.04		17,473.78			12,932.26
TOTAL, OFFICE OF THE SECRETARY		170,370,052.7	150,304,060.4	\$410,000.00*	16,509,039.98	\$62,684.67	25,761.728	14,953,438.72
<b>GENERAL ACCOUNTS</b>								
OFFICE OF CHIEF OF NAVAL OPERATIONS								
ISLAND GOVERNMENTS, NAVY	1951		212,500.00		1,116,966.70			1,008,033.30
EXPENSES, ISLAND GOVERNMENTS AND LIBERATED AND OCCUPIED AREAS, NAVY	1950	163,061.52			96,969.29			66,092.23
	1949	1,932,074				14,729.63	12,797.56	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1950	660.60			656.276			37.84
					103,532.05	14,729.63		
NAVAL OBSERVATORY	1950	100,126.52			548,260.3			45,300.49
	1949	26,632.77			244,311.7		2,201.60	
					792,572.0			
HYDROGRAPHIC OFFICE, NAVY	1950	692,747.00			538,840.61			153,906.39
	1949	268,728.68		\$1,600,000.00*	640,728.80		4,465.588	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	61,844.09			33,216.29			28,627.80
DEPARTMENT OF COMMERCE	1950	1,189,774.8			99,004.82			1,997,266
DEPARTMENT OF THE ARMY	1950	500,000.00				500,000.00		100,000.00
DEPARTMENT OF AGRICULTURE	1949	8,385.00			82,845.2		100.48	
DEPARTMENT OF COMMERCE	1949	42,984.18			42,875.27		108.91	
DEPARTMENT OF THE ARMY	1949	56.01			56.01			
					786,350.32	500,000.00		

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF CHIEF OF NAVAL OPERATIONS—CONTINUED</b>								
SERVICE WIDE OPERATIONS, NAVY	1951		\$18,347,800.00	\$14,355,800.00*	\$11,530,196.392			\$6,382,023.68
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1951					\$335.65		335.65
DEPARTMENT OF COMMERCE	1951					87,447.84		87,447.84
DEPARTMENT OF THE ARMY	1951					2,000,000.00		2,000,000.00
SALARIES, OFFICE OF CHIEF OF NAVAL OPERATIONS					11,530,196.392	208,783.49		
1950		\$9,494,396						
1949		6,690.08			87,302.25		\$6,690.08	7,641.71
WORKING FUNDS ADMINISTERED BY:								
OFFICE OF SECRETARY OF DEFENSE	1948	5,331.33					5,331.33	
SALARIES, OFFICE OF CHIEF OF NAVAL RECORDS AND LIBRARY	1949	3,423.30			87,302.25			
SALARIES, BOARD OF INSPECTION AND SURVEY, NAVY DEPARTMENT	1949	292.11						
SALARIES, OFFICE OF NAVAL INTELLIGENCE	1949	18,715.09						
SALARIES, OFFICE OF CHIEF OF NAVAL COMMUNICATIONS	1950	3,448.32			31,299.47			3,183.85
1949		10,273.11			31,299.47		10,273.11	
TOTAL, OFFICE OF CHIEF OF NAVAL OPERATIONS		17,123,640.8	18,560,300.00	4,515,800.00*	117,506,671.91	215,251.312	10,458.945	67,340,815.84
<b>OFFICE OF JUDGE ADVOCATE GENERAL</b>								
PAYMENT OF CLAIMS UNDER SPECIFIED ACTS, NAVY	1950	14,432.912		\$100,000.00*	42,596.88			17,322.4
SALARIES, OFFICE OF JUDGE ADVOCATE GENERAL, NAVY	1950	22,965.71			21,448.51			1,517.20
1949		4,099.23			21,448.51		4,099.23	
TOTAL, OFFICE OF JUDGE ADVOCATE GENERAL		17,139,406		100,000.00*	64,045.39		4,099.23	32,494.4

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF NAVAL RESEARCH</b>								
RESEARCH, NAVY	NO YEAR		\$75,168,000.00	\$66,550,000.00	\$28,629,964.33			\$53,193,035.67
	1950	\$21,483,397.65			14,297,270.67			7,186,126.98
	1949	8,855,710.73			5,739,655.20			\$3,116,055.53
	1948	1,262,919.35			896,458.83			\$3,664,605.2
	1947	3,740,757.9			115,994.58		\$25,808,121	
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	NO YEAR					\$10,464,113		10,464,113
FEDERAL SECURITY AGENCY	NO YEAR					3,000,000		3,000,000
DEPARTMENT OF AGRICULTURE	NO YEAR					1,368,600		1,368,600
DEPARTMENT OF COMMERCE	NO YEAR					5,178,560.0		5,178,560.0
DEPARTMENT OF THE ARMY	NO YEAR					9,000,000		9,000,000
DEPARTMENT OF THE INTERIOR	NO YEAR					65,199.76		65,199.76
LIBRARY OF CONGRESS	1950	223,289.48			222,779.52			509.96
DEPARTMENT OF AGRICULTURE	1950	23,685.18			22,943.87			741.31
DEPARTMENT OF COMMERCE	1950	33,457.437			229,209.15			105,365.22
DEPARTMENT OF THE ARMY	1950	21,797.721			168,971.24			49,005.97
DEPARTMENT OF THE AIR FORCE	1950					2500.00		2,500.00
DEPARTMENT OF THE INTERIOR	1950	26,260.11			22,272.48			3,987.63
DEPARTMENT OF LABOR	1950	9,839.43			8,066.67			1,772.76
LIBRARY OF CONGRESS	1949	4,253.84			4,253.84			
DEPARTMENT OF AGRICULTURE	1949	3,440.22			3,440.22			
DEPARTMENT OF COMMERCE	1949	1,023,993.1			882,666.33		1,413,298	
OFFICE OF SECRETARY OF DEFENSE	1949	1,637.30				1,637.30		
DEPARTMENT OF THE ARMY	1949	14,506,681			14,304,902			\$2,201,779
DEPARTMENT OF THE INTERIOR	1949	25,965.37			12,256.23		3,089.68	10,619.46
DEPARTMENT OF COMMERCE	1948	7,151.20			4,370.48		2,780.72	
OFFICE OF SECRETARY OF DEFENSE	1948	19,492.67					19,492.67	
DEPARTMENT OF THE ARMY	1948	30,159.21			70,253		2,467,440	\$5,484,81
DEPARTMENT OF THE INTERIOR	1948	1,083.33					380.80	
DEPARTMENT OF COMMERCE	1947	349,334*				349.34		
					50,609,925.19	8,242,322.7		
SALARIES, OFFICE OF NAVAL RESEARCH	1950	8,291,908			8,102,049			1,898.59
	1949	865.70					865.70	
TOTAL, OFFICE OF NAVAL RESEARCH		332,358,140.0	75,168,000.00	66,550,000.00	50,609,945.68	8,242,322.7	32,513,546	64,866,965.13
<b>BUREAU OF NAVAL PERSONNEL</b>								
<b>PAY AND ALLOWANCES</b>								
MILITARY PERSONNEL, NAVY	1951		1,825,073,000.00	\$783,367.00	1,679,731,136.01			1,461,252,30.99
PAY AND ALLOWANCES NAVAL PERSONNEL	1950	55,819,810.27		\$400,000.00*	50,899,860.57			9,199,49.70
TRANSPORTATION AND RECRUITING NAVAL PERSONNEL	1950	9,049,706.99		\$350,000.00*	3,368,442.32			2,181,264.67
	1949	31,645,072.2		\$2,775,000.00*	202,369.49		18,713,773	
	1946				3,570,811.81		54	54
TRAINING, EDUCATION, AND WELFARE, NAVY								
TRAINING AND EDUCATION, NAVY	1950	25,614,594.9		\$800,000.00*	1,420,907.77			3,405,51.72
	1949	6,478,827.6		\$320,000.00*	1,634,685.3		16,441,423	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	28,398.75			25,960.33			2,438.42
DEPARTMENT OF THE ARMY	1949	704.63			704.63			
					1,611,041.26			
WELFARE OF NAVY PERSONNEL	1950	22,957,102			22,635,475			3,216.27
	1949	36,345.08			1,353.92		34,991.16	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1950	419.58			419.58			
					228,128.25			
SALARIES, BUREAU OF NAVAL PERSONNEL	1950	466,946.04		\$100,000.00*	325,158.65			41,787.39
	1949	53,976.9			325,158.65		53,976.9	

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF NAVAL PERSONNEL—CONTINUED</b>								
<i>TRAINING, EDUCATION AND WELFARE, NAVY—CONTINUED</i>								
NAVY PERSONNEL GENERAL EXPENSES	1951		\$ 121,850,000.00	<sup>3</sup> \$ 178,000.00	\$ 746,718,625.9			\$ 47,356,137.41
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951					\$ 96,292		962.92
GENERAL EXPENSES, BUREAU OF NAVAL PERSONNEL	1950 1949	\$ 483,046.52 39,193.55			746,718,625.9	96,292		114,979.10
					368,067.42		\$ 38,737.85	
					455.90			
					368,523.32			
MILITARY PERSONNEL, OFFICER CANDIDATES, NAVY	1951-52		188,993,000.00		13,715,875.59			5,183,424.41
OFFICER CANDIDATE TRAINING, NAVY	1950 1949	33,929,795.56 5,948,942.7		<sup>86</sup> 1,124,000.00* <sup>86</sup> 525,000.00*	1,526,343.27	11,232.30	81,126.57	7,426,362.9
INSTRUCTION, NAVY	1948				1,526,343.27	11,232.30		
MILITARY PERSONNEL, NAVAL RESERVE	1951		66,893,000.00	<sup>88</sup> 9,756,000.00*	41,712,643.07		85.70	15,424,356.93
NAVAL RESERVE	1950 1949 1948 1947	16,924,219.21 9,181,288.33		<sup>88</sup> 9,000,000.00* <sup>88</sup> 7,950,000.00*	15,132,498.68 1,038,092.99	36,301.58	193,195.34 36,301.58	8,917,205.3
					16,170,591.67	44.40	44.40	
						36,345.98		
<i>NAVAL ACADEMY</i>								
NAVAL ACADEMY	1950 1949 1948	3,111,724.4 3,103,455			295,451.10 15,273.59		15,760.96 415.83	15,721.34
					310,724.69	415.83	415.83	
<b>SPECIAL ACCOUNTS</b>								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR	67,647.74	43,392,490		440,695.55			60,877.09
SHIPS STORES PROFITS, NAVY (T) <sup>87</sup>	NO YEAR	3,301,049*	5,603,324.78		5,974,784.36			4,044,700.07*
<b>GENERAL ACCOUNTS</b>								
<i>NAVAL HOME, PHILADELPHIA, PA.</i>								
NAVAL HOME, PHILADELPHIA, PA.	1950 1949	28,294.47 2,963.85			21,468.90			6,825.57
					21,468.90		2,963.85	
TOTAL, BUREAU OF NAVAL PERSONNEL		1,030,348,735.2	2,038,752,549.68	30,788,633.00*	1,891,279,649.56	490,432.7	760,573.23	219,007,610.68
<b>BUREAU OF SHIPS</b>								
CONSTRUCTION OF SHIPS, NAVY	NO YEAR	88,073,824.27	74,720,000.00		228,245,937.15			60,702,788.12
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	6,248.39				10,328,460.12		10,334,708.51
DEPARTMENT OF THE ARMY	NO YEAR					120,500.00		120,500.00
					228,245,937.15	10,340,510.12		

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF SHIPS—CONTINUED</b>								
SHIPS AND FACILITIES, NAVY	1951		\$1,553,978,000.00	<sup>88</sup> \$1,418,805,000.00	\$618,925,250.99			\$949,240,799.01
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1951					\$600.00		600.00
ATOMIC ENERGY COMMISSION	1951					20,337,090.05		20,337,090.05
DEPARTMENT OF AGRICULTURE	1951					432.62		432.62
DEPARTMENT OF COMMERCE	1951					48,023,841.00		48,023,841.00
DEPARTMENT OF THE ARMY	1951					4,787,490.00		4,787,490.00
DEPARTMENT OF THE INTERIOR	1951					6,364,390.08		6,364,390.08
TREASURY DEPARTMENT	1951					1,586,575.50		1,586,575.50
					618,925,250.99	37,882,566.00		
MAINTENANCE, BUREAU OF SHIPS	1950	\$1,391,658,588.84			59,455,145.56			79,710,713.28
	1949	525,804,233.94		<sup>88</sup> 1,000,000.00*	32,244,684.20		\$1,933,5739.74	
	1948	200,000,000.00		<sup>88</sup> 450,000.00*	13,759,223.01		5,790,776.99	
	1947	12,000,000.00			7,658,881.29		4,341,118.71	
	1946					11,671,005.00	11,671,005.00	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	1,764,430.50			98,075.18			78,367.87
DEPARTMENT OF THE ARMY	1950	259,746.35			129,785.60			129,960.75
DEPARTMENT OF THE INTERIOR	1950	146,173.48			125,242.25			20,931.23
TREASURY DEPARTMENT	1950	56,745.60			55,727.50			101.81
DEPARTMENT OF COMMERCE	1949	1,345,005.51			528,363.36		81,664.15	
DEPARTMENT OF THE ARMY	1949	722,893.48			354,419.57		368,473.91	
DEPARTMENT OF THE INTERIOR	1949	922,789.00			6,341.61		2,886.28	
TREASURY DEPARTMENT	1949	99,470.20			9,947.02			
DEPARTMENT OF COMMERCE	1948	204,615.81			285,363.39		20,461.581	
DEPARTMENT OF THE ARMY	1948	519,362.02			1,823.83		490,825.63	
DEPARTMENT OF THE INTERIOR	1948	204,476.00					220.93	
DEPARTMENT OF AGRICULTURE	1947	328.00			108,560.19		328.00	
DEPARTMENT OF THE ARMY	1947	5,154,364.00			114,039,074.81	11,671,005.00	40,687,621.00	
INCREASE AND REPLACEMENT OF NAVAL VESSELS, CONSTRUCTION AND MACHINERY	1951 AND PRIOR	2,068,982.43	8,380,000.00		69,072,026.29			16,796,956.14
WORKING FUNDS ADMINISTERED BY:								
DEPT. OF COMMERCE	1951 AND PRIOR	1,066,186.00			4,988.32		<sup>26</sup> 3,610.34*	9,283.88
DEPT. OF THE ARMY	1951 AND PRIOR	384,218.85			3,763,613.08			78,575.47
DEPT. OF COMMERCE	1951 AND PRIOR						360.00	360.00
					72,840,627.69	360.00		
INCREASE AND REPLACEMENT OF NAVAL VESSELS, EMERGENCY CONSTRUCTION	NO YEAR				11,359.56		<sup>26</sup> 11,359.56*	
REPAIR FACILITIES, NAVY	NO YEAR				7,684.24		<sup>80</sup> 7,684.24*	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	178.20			7,684.24			178.20
DEFENSE INSTALLATIONS ON MERCHANT VESSELS, NAVY	NO YEAR				.08		<sup>26</sup> .08*	
SALARIES, BUREAU OF SHIPS	1950	393,186.87			392,344.80			842.07
	1949	644.27			392,344.80		644.27	
TOTAL, BUREAU OF SHIPS		3,208,482,662.23	2,384,978,000.00	127,380,500.00	1,034,462,279.32	142,464,058.30	31,117,901.74	1,667,230,541.00
<b>BUREAU OF ORDNANCE</b>								
ORDNANCE AND FACILITIES, NAVY	1951		1,440,451,000.00	<sup>88</sup> 261,906.00	312,136,735.34			11,285,761,706.66
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951					240,671,013.00		240,671,013.00
DEPARTMENT OF THE ARMY	1951					1,322,931,614.30		1,322,931,614.30
DEPARTMENT OF THE INTERIOR	1951					348,596.30		348,596.30
					312,136,735.34	1,347,347,311.90		

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to Payment of Certified Claims Account - Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances, June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS-CONTINUED</b>								
<b>BUREAU OF ORDNANCE-CONTINUED</b>								
ORDNANCE AND ORDNANCE STORES, NAVY	1950	\$95,799,833.08			\$56,197,031.27			\$39,602,801.81
	1949	50,275,870.63		\$105,000.00*	37,530,808.95			
	1948					\$1,488,616	\$1,264,061.68	
	1947					12,581.69	1,488,616	
	1946					2,405.60	12,581.69	
	1945					3,125.00	2,405.60	
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1950	32,129			32,129			
DEPARTMENT OF AGRICULTURE	1950	858.33						858.33
DEPARTMENT OF COMMERCE	1950	209,425,513			1,110,247.28			984,007.85
DEPARTMENT OF THE ARMY	1950	147,404,815.00			1,797,038.99			129,434,425.1
DEPARTMENT OF THE INTERIOR	1950	30,575.84			26,621.15			395,469
DEPARTMENT OF AGRICULTURE	1949	5,767.17			6.45			
DEPARTMENT OF COMMERCE	1949	319,788.65			250,575.68		5,760.72	
DEPARTMENT OF THE ARMY	1949	65,541,283.32			5,193,376.46		69,212.97	
DEPARTMENT OF THE AIR FORCE	1949	2,985.96			34.42		1,360,751.86	
DEPARTMENT OF THE INTERIOR	1949	10,222.64			8,180.04		2,951.54	
DEPARTMENT OF COMMERCE	1948	5,562.25					2,042.60	
DEPARTMENT OF THE ARMY	1948	431,676.55			201,372.36		5,562.25	
DEPARTMENT OF THE INTERIOR	1948	446.18			446.18		230,304.19	
DEPARTMENT OF THE ARMY	1947	222,409*					222,409*	
DEPARTMENT OF THE ARMY	1943						206.98	136.34
DEPARTMENT OF THE ARMY	1942						132.48	203.33
ORDNANCE FOR NEW CONSTRUCTION, NAVY	NO YEAR	29,574,391.42	\$105,800,000.00		102,316,060.52	343.32		
WORKING FUNDS ADMINISTERED BY:						335.81		
DEPARTMENT OF COMMERCE	NO YEAR	125,500.00			46,348,451.13	336,775.8		89,025,940.29
DEPARTMENT OF THE ARMY	NO YEAR	1,014,739.40						
INCREASE AND REPLACEMENT OF NAVAL VESSELS, ARMOR, ARMAMENT, AND AMMUNITION					46,348,451.13	489,500.00		502,050.00
						231,347,036		33,282,097.6
						280,297,036		
WORKING FUNDS ADMINISTERED BY:			47,400,000.00		47,912,451.32			29,763,774.67
TENN. VALLEY AUTH.	1951 AND PRIOR	205,352.4						
DEPT. OF COMMERCE	1951 AND PRIOR	167,318.23			18,021.15			251,409
DEPT. OF THE ARMY	1951 AND PRIOR	1,009,738.83			19,236.75			1,480,814.8
					361,760.73			6,479,781.0
SALARIES, BUREAU OF ORDNANCE	1950	196,349.14			48,311,469.95	97,967.27		97,967.27
	1949	7,598.22			188,393.86	97,967.27		
							7,598.22	7,955.28
TOTAL BUREAU OF ORDNANCE		232,549,995.90	1,593,651,000.00	156,906.00	509,301,110.80	1,376,693,462.20	14,355,359.85	14,403,707,785

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

DEPARTMENT OF DEFENSE

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF NAVAL PERSONNEL—CONTINUED</b>								
<b>TRAINING, EDUCATION AND WELFARE, NAVY—CONTINUED</b>								
MAINTENANCE, BUREAU OF SUPPLIES AND ACCOUNTS	1950	\$125 560 6146			\$ 8 767 349 000			
	1949	23 133 1443		\$ 1 000 000 00*	5 136 39 83			
	1948					2 181 31		
	1947					2 307 20		
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1950	3 600 000			3 600 000			
DEPARTMENT OF AGRICULTURE	1950					1 490 97		
DEPARTMENT OF THE ARMY	1950	4 639 264			5 359 444			
GENERAL SERVICES ADMIN.	1949	3 251 84					3 251 84	
DEPARTMENT OF AGRICULTURE	1949	2 516 60			2 516 60			
DEPARTMENT OF COMMERCE	1949	7 568 711			6 874 413		6 942 98	
					9 441 844 00	2 701 614		
TRANSPORTATION OF THINGS, NAVY	1950	129 940 8246		\$ 701 000 00*	7 030 463 67			52 626 18 79
	1949	7 503 912 92		\$ 7 150 000 00*	8 559 709		2 683 15 83	
	1948	3 625 675			3 407 489		2 181 86	
	1947					4 738 26	4 738 26	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1946					3 237		32 37
DEPARTMENT OF THE ARMY	1945					1 158 01	1 158 01	14 98
DEPARTMENT OF THE ARMY	1944					1 498		
					7 150 135 65	5 943 62		
FUEL, NAVY	1950	8 968 119 79		\$ 250 000 00*	3 625 451 95			28 426 67 84
	1949	1 778 252 29			1 397 470 8		3 807 821	
	1948	4 114 587 *				5 721 017	1 606 430	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	1948	4 067 86			3 765 199 03	5 721 017	4 067 86	
RESERVE MATERIAL, NAVY								
WORKING FUNDS ADMINISTERED BY:	NO YEAR	47 50 *				5 600		8 50
DEPARTMENT OF THE ARMY								
NAVAL PROCUREMENT FUND								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	6 415 044			1 246 17			6 290 4 27
DEPARTMENT OF THE ARMY	NO YEAR	5 468 251			5 275 3	1 669 15		5 635 1 66
DEPARTMENT OF THE INTERIOR	NO YEAR	5 275 3			1 773 70	1 669 15		
SALARIES, BUREAU OF SUPPLIES AND ACCOUNTS	1950	29 435 156			2 672 723 9			27 079 17
	1949	7 369			2 672 723 9		7 369	
NAVY MANAGEMENT FUND	1951			\$ 455 187 29 05		1 648 589 29 69		
	1950	11 421 577 513		\$ 455 187 29 05*	3 091 301 519			21 037 765 8 74
WORKING FUNDS ADMINISTERED BY:								
ATOMIC ENERGY COMMISSION	1951					2 273 750 00		3 778 403 0 89
DEPARTMENT OF COMMERCE	1951					1 586 833 55		2 273 750 00
DEPARTMENT OF THE ARMY	1951					3 558 281 9		1 586 833 55
DEPARTMENT OF THE AIR FORCE	1951					6 415 722 5		3 558 281 9
DEPARTMENT OF THE INTERIOR	1951					2 662 231		6 415 722 5
					3 091 301 519	1 697 435 35 99		2 662 231
NAVY STOCK FUND	NO YEAR	9 396 566 977	14 300 000 00	\$ 300 000 000 00		4 665 843 440		31 362 410 4 17
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	658 27			75 83			582 44
DEPARTMENT OF THE ARMY	NO YEAR	1 216 29 69			39 374 01			82 219 44
DEPARTMENT OF THE INTERIOR	NO YEAR	1 938 29			1 938 29		36 24	
					41 388 13	4 665 843 440		
NAVY INDUSTRIAL FUND	NO YEAR	6 498 263 017		\$ 8 322 500 00	336 720 90			1 478 709 09 27
NAVAL WORKING FUND	NO YEAR	12 395 749 027				9 382 544 726		2 177 829 37 53
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	NO YEAR	4 544 326				2 351 972		68 962 98
DEPARTMENT OF THE ARMY	NO YEAR	2 497 985				3 285 227 20		3 287 725 9 05
DEPARTMENT OF THE INTERIOR	NO YEAR	1 354 508				1 364 472		27 189 80
DEPARTMENT OF LABOR	NO YEAR	5 069 47			5 069 47			
TREASURY DEPARTMENT	NO YEAR	127 51			127 51			
					5 196 98	1 267 148 90 90		

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF SUPPLIES AND ACCOUNTS—CONTINUED</b>								
ACCOUNTING FUNDS (SEE NOTE)								
GENERAL ACCOUNT OF ADVANCES	NO YEAR	\$7,028,732.25			\$6,940,866.05			\$6,334,646.20
<b>SPECIAL ACCOUNTS</b>								
CLOTHING AND SMALL STORES FUND	NO YEAR	5,314,600.53				\$2,652,875.12		7,967,475.65
PRESERVATION, CATALOGING, ETC., OF STOCKS, NAVY	1950-51	19,399,944.80	\$4,596,411.63		21,013,185.97			2,983,170.46
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, NAVY	1951		1,229,042.48		655,846.94			5,731,955.4
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE NAVY	1951-52		6,958,383.15		510,702.00			6,907,312.95
	1950-51	1,782,131.72	2,380,542.56		3,321,846.21			8,408,280.7
	1949	772,747.41	40,572,365		769,053.45		\$409,417.61	
	1948		7,206.37				7,206.37	
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		50,923,563.50	57,086,730.94	\$7,454,520.00	43,197,471.094	3,500,381,555.1	2,445,840.64	107,095,367.27
<b>GENERAL ACCOUNTS</b>								
<b>BUREAU OF MEDICINE AND SURGERY</b>								
MEDICAL CARE, NAVY	1951		127,138,000.00	\$1,283,661.00	67,292,171.49			61,129,489.51
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951					89,420.6		89,420.6
DEPARTMENT OF THE ARMY	1951					467,405.18		467,405.18
TREASURY DEPARTMENT	1951					267.30		267.30
MEDICAL DEPARTMENT, NAVY	1950	8,009,433.90		\$7,150,000.00*	5,521,042.46			1,773,391.44
	1949	22,302,927.4		\$1,475,000.00*	259,982.47		49,531.027	
	1948					29,637.22	29,637.22	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1950	8,545.15			8,544.06			1.09
DEPARTMENT OF COMMERCE	1950					31,863.3		31,863.3
DEPARTMENT OF THE ARMY	1950	55,474.71			51,998.33			3,476.38
TREASURY DEPARTMENT	1950	267.30			267.30			
DEPARTMENT OF AGRICULTURE	1949	478.59			313.39		165.20	
DEPARTMENT OF COMMERCE	1949	266.30			266.30			
DEPARTMENT OF THE ARMY	1949	39,244.92			35,145.26		4,099.66	
SALARIES, BUREAU OF MEDICINE AND SURGERY	1950	1,202,235.8			738,352.1			463,883.7
	1949	1,301.88			738,352.1		1,301.88	
TOTAL, BUREAU OF MEDICINE AND SURGERY		10,465,529.07	127,138,000.00	9,063,339.00*	73,243,566.27	5,094,380.9	53,051,423	63,432,547.66
<b>BUREAU OF YARDS AND DOCKS</b>								
CIVIL ENGINEERING, NAVY	1951		15,445,700.00	\$1,229,515.00	71,463,926.27			84,222,588.73
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1951					6,000.00		6,000.00
					71,463,926.27	6,000.00		

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF YARDS AND DOCKS—CONTINUED</b>								
MAINTENANCE, BUREAU OF YARDS AND DOCKS								
	1950	\$147 506 426 2		86 1 000 000 00 *	\$9 025 591 71			\$ 472 505 091
	1949	1 390 810 89		86 1 150 000 00 *		\$ 449 162 49	\$ 689 973 38	
	1947					1 482 39	1 482 39	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	6 791 80			138 06 00			18 297 68
DEPARTMENT OF THE ARMY	1950	15 000 00			36 705 00			1 194 00
DEPARTMENT OF THE INTERIOR	1950	36 705 00			250 00		148 92	
DEPARTMENT OF COMMERCE	1949	398 92			6 362 04			
DEPARTMENT OF THE ARMY	1949	6 362 04			3 746 74		3 280 11	
DEPARTMENT OF THE INTERIOR	1949	7 026 85			604 40			
DEPARTMENT OF STATE	1949	604 40			25 754 8			
TREASURY DEPARTMENT	1949	25 754 8					52 53	
DEPARTMENT OF COMMERCE	1948	52 53					18 000 00	
DEPARTMENT OF THE ARMY	1948	18 000 00						
					9 089 641 37	4 621 507 6		
PUBLIC WORKS, BUREAU OF YARDS AND DOCKS								
WORKING FUNDS ADMINISTERED BY: NO YEAR		49 255 447 59		86 3 750 000 00 *	25 089 996 74			23 790 450 85
DEPARTMENT OF COMMERCE NO YEAR		5 106 929 7			49 189 85			461 503 12
DEPARTMENT OF THE ARMY NO YEAR		36 992 639			70 350 76			299 575 63
DEPARTMENT OF THE INTERIOR NO YEAR		92 85			49 017 56			18 566 85
TREASURY DEPARTMENT NO YEAR		67 584 41			25 258 647 76			
					9 877 172 283			4 393 534 14 67
PUBLIC WORKS, NAVY	NO YEAR	67 966 137 50	\$ 469 784 000 00	86 3 750 000 00				
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE NO YEAR		984 178			98 16 76		7 569 824 39	25 02
DEPARTMENT OF THE ARMY NO YEAR		21 526 90 95			196 396 02			9 722 515 34
DEPARTMENT OF THE INTERIOR NO YEAR		2 750 000 00			98 977 935 61		7 569 824 39	78 603 98
NAVAL RADIO STATION, BAINBRIDGE, ISLAND, WASH.								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY NO YEAR		19 966 93						19 966 93
SALARIES, BUREAU OF YARDS AND DOCKS								
	1950	1 351 372 1			128 105 61			7 031 60
	1949	1 381 91			128 105 61		1 381 91	
TOTAL, BUREAU OF YARDS AND DOCKS		1 369 826 71 02	62 424 100 00	92 048 500 *	204 918 256 62	80 379 751 5	698 119 24	56 272 478 531
<b>BUREAU OF AERONAUTICS</b>								
AIRCRAFT AND FACILITIES, NAVY								
WORKING FUNDS ADMINISTERED BY: 1951			88 815 600 00	70 465 100 00	44 550 083 239			489 165 167 61
DEPARTMENT OF AGRICULTURE 1951						57 653		57 653
DEPARTMENT OF COMMERCE 1951						1 881 625 72		1 881 625 72
DEPARTMENT OF THE ARMY 1951						3 669 750 1		3 669 750 1
DEPARTMENT OF THE AIR FORCE 1951						3 118 000 00		3 118 000 00
DEPARTMENT OF THE INTERIOR 1951						25 546 81		25 546 81
					44 550 083 239	25 865 240 7		

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF AERONAUTICS—CONTINUED</b>								
<b>AVIATION, NAVY</b>								
	1950	\$1 925 690 3462		<sup>60</sup> \$1 500 000.00*	\$1 126 697 67660			\$78 371 358.02
	1949	885 223 7200		<sup>61</sup> \$2 200 000.00*	59 539 026 35			267 833 456.5
	1948	19 302 425 38		<sup>61</sup> \$1 800 000.00*	12 090 230 18		\$5 412 195.20	
	1947	13 672 292 28			9 832 573 80		384 035 448	
	1946	11 181 167 16			6 588 100 90		459 306 626	
<b>WORKING FUNDS ADMINISTERED BY:</b>								
DEPARTMENT OF AGRICULTURE	1950	424 415 3			42 390 87			50 66
DEPARTMENT OF COMMERCE	1950	496 080 43			299 771 96			196 308 47
DEPARTMENT OF THE ARMY	1950	39 462 307			35 304 009			41 582 98
DEPARTMENT OF THE AIR FORCE	1950	8 300 20 45			255 084 52			57 493 593
DEPARTMENT OF THE INTERIOR	1950	29 341 97			8 283 65			21 058 32
DEPARTMENT OF COMMERCE	1949	139 194 74			105 242 94		3 395 180	
OFFICE OF SECRETARY OF DEFENSE	1949	11 828 79			12 660 03		1 182 879	
DEPARTMENT OF THE ARMY	1949	17 663 44			2 298 018 30		577 51	44 259 0
DEPARTMENT OF THE AIR FORCE	1949	30 679 79 69			13 469 24			<sup>63</sup> 7 699 61 39
DEPARTMENT OF THE INTERIOR	1949	13 752 83			9 673 22		283 59	
DEPARTMENT OF COMMERCE	1948	10 860 02			8 631 00 14		1 186 80	
DEPARTMENT OF THE ARMY	1948	17 389 31 18			293 38		87 583 104	
DEPARTMENT OF THE INTERIOR	1948	29 338					104 58	
FEDERAL SECURITY AGENCY	1947	10 458					826 44	
DEPARTMENT OF AGRICULTURE	1947	826 44			1 852 80		463 73	
DEPARTMENT OF COMMERCE	1947	23 165 3			1 559 935 26		9 455 937	
DEPARTMENT OF THE ARMY	1947	16 544 94 63			15 148 46		10 127 76	
DEPARTMENT OF COMMERCE	1946	25 276 22			206 585 572 69			
<b>AVIATION, NAVY (TRANSFER TO COMMERCE, STANDARDS)</b>								
	1947	12 169 60					12 169 60	
<b>CONSTRUCTION OF AIRCRAFT AND RELATED PROCUREMENT, NAVY</b>								
	NO YEAR	2 458 272 26 65	\$288 062 9 000.00	<sup>72</sup> 403 281 900.00*	590 894 189 85			25 315 292 17 80
<b>WORKING FUNDS ADMINISTERED BY:</b>								
DEPARTMENT OF COMMERCE	NO YEAR	5 000 00				\$200 000 00		20 500 00
DEPARTMENT OF THE ARMY	NO YEAR	84 797 02 11				21 487 88 91		106 284 91 02
DEPARTMENT OF THE AIR FORCE	NO YEAR	350 000 00			590 894 189 85	23 487 88 91		350 000 00
<b>FACILITIES, NAVY</b>								
	1951			<sup>73</sup> 306 706 98 00				306 706 98 00
<b>SALARIES, BUREAU OF AERONAUTICS</b>								
	1950	18 658 48 6			18 380 73 8			277 7 48
	1949	19 728 29			18 380 73 8		1 972 829	
<b>TOTAL, BUREAU OF AERONAUTICS</b>								
		5 886 043 68 87	3 768 785 000 00	6 764 787 900	1 243 164 402 31	4 935 312 98	1 490 725 524	31 719 009 03 30
<b>MARINE CORPS</b>								
<b>MILITARY PERSONNEL, MARINE CORPS</b>								
<b>WORKING FUNDS ADMINISTERED BY:</b>								
DEPARTMENT OF THE ARMY	1951		47 615 800 00		380 580 150 86			95 577 849 14
<b>PAY, MARINE CORPS</b>								
	1950	19 588 549 24		<sup>88</sup> 300 000 000.00*	8 111 061 95			84 774 87 29
	1949	19 220 207 42		<sup>74</sup> 19 100 000 000.00*	48 280 82		7 192 660	
<b>WORKING FUNDS ADMINISTERED BY:</b>								
DEPARTMENT OF COMMERCE	1949					5 137 540	5 137 540	
DEPARTMENT OF THE ARMY	1941					198 189 48	198 189 48	
<b>RETIRED PAY, MARINE CORPS</b>								
	1949	602 797 53		<sup>85</sup> 75 000 000.00*		680 86	28 478 39	
<b>PAY OF CIVIL FORCE, OFFICES OF COMMANDANT OF MARINE CORPS AND DIRECTOR OF PERSONNEL</b>								
	1949	33 590 00					33 590 00	
<b>SALARIES, HEADQUARTERS, MARINE CORPS</b>								
	1950	16 378 98 8			14 954 86 4			14 241 24
<b>MILITARY PERSONNEL, MARINE CORPS RESERVE</b>								
	1951		17 532 000 00	<sup>78</sup> 10 093 000 000.00*	3 592 632 89			38 461 67 11

See footnotes on pages 254-256.

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>MARINE CORPS—CONTINUED</b>								
PAY OF CIVIL FORCE, SUPPLY DEPARTMENT, MARINE CORPS	1949	\$6921.63					\$6921.63	
MARINE CORPS TROOPS AND FACILITIES	1951		\$605815000.00	<sup>78</sup> \$6503680.00	\$267491748.43			\$344826931.57
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	1951					\$160867674.77		160867674.77
GENERAL EXPENSES, MARINE CORPS	1950	49105316.01		<sup>85</sup> 2000000.00*	27881537.43			19223778.58
1949	15014590.88			<sup>71</sup> 12200000.00*	20382152.0		776375.68	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. DEPARTMENT OF THE ARMY	1950	72000.00			12617.61	28000.00		100000.00
DEPARTMENT OF THE INTERIOR	1950	65333.00				31766.99		52715.39
DEPARTMENT OF THE ARMY	1949	13943635.53			1369289.12		25074.41	31766.99
DEPARTMENT OF THE ARMY	1948	85059.01			3563.37		81495.64	
DEPARTMENT OF THE ARMY	1947	4785.56					4785.56	
DEPARTMENT OF THE ARMY	1942					240.3		24.03
TOTAL, MARINE CORPS		105327072.69	1099505000.00	404643200.00*	691278846.32	162056097.18	1247981.79	633897021.76
TOTAL, DEPARTMENT OF THE NAVY		2059892918.21	12483719265.56	83637458.00	6264393525.10	680581204.47	66754987.38	8976682333.76
<b>DEPARTMENT OF THE AIR FORCE</b>								
AIRCRAFT AND RELATED PROCUREMENT, AIR FORCE	NO YEAR	164452258.83	7292000000.00	<sup>78</sup> 12486472.00	1940414195.93		<sup>8</sup> 16024529.84	5512500005.06
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	132857.87			2852.07	824699.32		957557.19
DEPARTMENT OF THE INTERIOR	NO YEAR	135030.8						10651.01
DEPARTMENT OF LABOR	NO YEAR				1940417048.00	879699.32		55000.00
MAJOR PROCUREMENT OTHER THAN AIR CRAFT, AIR FORCE	NO YEAR		1532500000.00	<sup>79</sup> 77.507000.00	198204148.65			1411802851.35
1950	105600053.02			<sup>80</sup> 25000000.00*	48279366.76			54820686.26
WORKING FUNDS ADMINISTERED BY: TENNESSEE VALLEY AUTHORITY	NO YEAR					8500000.00		8500000.00
DEPARTMENT OF COMMERCE	NO YEAR					49875.00		49875.00
DEPARTMENT OF THE ARMY	1951					3646123.52		3646123.52
DEPARTMENT OF COMMERCE	1950	259935.92			53952.42	12195998.52		205983.50
ACQUISITION AND CONSTRUCTION OF REAL PROPERTY, AIR FORCE	NO YEAR	68542869.39	1448148000.00		244405479.20			1272285390.19
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR				244405479.20	659448.83		659448.83
MAINTENANCE AND OPERATIONS, AIR FORCE	1951		2971362000.00	<sup>81</sup> 52237561.00	1394980166.23			1628619394.77
1950	455526605.88			<sup>82</sup> 25000000.00*	333595530.41			119431075.47
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951					25690.39		25690.39
GENERAL SERVICES ADMIN.	1951					99170.9		99170.9
ATOMIC ENERGY COMMISSION	1951					26000.00		26000.00
FEDERAL COMMUNICATIONS COMM.	1951					32567.83		32567.83
DEPARTMENT OF AGRICULTURE	1951					212932.63		212932.63
DEPARTMENT OF COMMERCE	1951					234829.93		234829.93
DEPARTMENT OF THE INTERIOR	1951					7262.71		7262.71
GENERAL SERVICES ADMIN.	1950	55250.00			44366.02			10883.98
DEPARTMENT OF AGRICULTURE	1950	106477.69			92189.44			14288.25
DEPARTMENT OF COMMERCE	1950	201180.78			178193.50			22987.28
DEPARTMENT OF THE INTERIOR	1950	44438.21			8598.22			35839.99
MAINTENANCE AND OPERATIONS, AIR FORCE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1951			<sup>83</sup> 615000.00	533060.42			81939.58
1950	30828.89				29581.02			1247.87
1947-50					56264.44			

See footnotes on pages 254-256.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>DEPARTMENT OF THE AIR FORCE—CONTINUED</b>								
MILITARY PERSONNEL REQUIREMENTS, AIR FORCE	1951		\$194,170,000.00	<sup>84</sup> \$620,000.00*	\$1,632,592,641.94			\$3,029,073,580.06
	1950	\$1,529,107,698.88		<sup>85</sup> 1,800,000.00*	164,746,185.51			6,164,584.37
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951					\$182,125		182,125
DEPARTMENT OF THE ARMY	1951					147,014,117.75		147,014,117.75
DEPARTMENT OF THE ARMY	1950	1,508,462.59			1,272,296.52			236,166.07
					179,861,112,397	147,032,330.00		
RESERVE PERSONNEL REQUIREMENTS, AIR FORCE	1951-52		1,000.00	<sup>86</sup> 398,170,000.00	229,198,350.06			1,689,816,494
CLAIMS AIR FORCE	1950	16,687,007.71		<sup>87</sup> 1,500,000.00*	141,376.01			27,324.70
RESEARCH AND DEVELOPMENT, AIR FORCE	NO YEAR	175,635,392.32	29,761,100.00	<sup>88</sup> 49,663,000.00	178,359,375.22			3,445,500,171.00
WORKING FUNDS ADMINISTERED BY: EXEC OFFICE OF PRESIDENT	NO YEAR	70,000.00			28,467.09	100,000.00		41,532.91
INTERSTATE COM. COMMISSION	NO YEAR				1,327.65			10,000.00
ATOMIC ENERGY COMMISSION	NO YEAR	1,327.65				78,286.93		108,567.72
DEPARTMENT OF AGRICULTURE	NO YEAR	30,280.79				1,785,249.17		294,019,831
DEPARTMENT OF COMMERCE	NO YEAR	11,549,491.4				97,209.10		396,524,299
DEPARTMENT OF THE INTERIOR	NO YEAR	299,315.19				221,509.30		327,709.30
DEPARTMENT OF LABOR	NO YEAR	106,200.00			178,389,169.96	219,225,450		
AIR FORCE RESERVE	1951		7,323,500.00	<sup>89</sup> 7,323,500.00*				
	1950	30,767,595.25		<sup>84</sup> 4,300,000.00*	19,331,057.79			7,136,537.46
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	2,670.00			2,670.00			
					19,333,727.79			
AIR RESERVE OFFICERS TRAINING CORPS	1951-52		1,060,000.00	<sup>90</sup> 1,060,000.00*				
	1950	6,274,586.48		<sup>84</sup> 4,100,000.00*	1,865,381.52			3,092,049.6
					1,865,381.52			
AIR NATIONAL GUARD	1951		10,393,500.00		57,526,406.62			46,408,593.38
	1950	47,200,664.69		<sup>87</sup> 1,500,000.00*	34,136,645.60			11,564,019.09
					91,663,052.22			
REPLACING MEDICAL SUPPLIES, AIR FORCE	1951-52							
REPLACING SIGNAL SUPPLIES AND EQUIPMENT, AIR FORCE	1951-52							
SALARIES AND EXPENSES, ADMINISTRATION, AIR FORCE	1951		80,145,000.00	<sup>91</sup> 80,145,000.00*				
	1950	6,728,261.21			5,959,080.95			7,692,002.6
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	1,924.48			1,495.14			429.34
					5,960,576.09			
CONTINGENCIES, AIR FORCE	1951		39,824,000.00		36,018,039.21			3,805,960.79
	1950	20,111,850.8		<sup>87</sup> 1,600,000.00*	324,495.02			86,690.06
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	1951					110,292.83		110,292.83
DEPARTMENT OF COMMERCE	1951					21,099.99		21,099.99
LIBRARY OF CONGRESS	1950	118,446.02			118,446.02			
DEPARTMENT OF THE ARMY	1950	170,650.00			112,081.35			58,568.65
					36,573,061.60	112,402.82		
AIR FORCE MANAGEMENT FUND	1951			<sup>92</sup> 1,000,000.00		429,453,664		5,294,536.64
	1950	8,859,591.75		<sup>93</sup> 1,000,000.00*	7,454,992.49			404,599.26
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1951					156,320,818		1,563,208.18
ATOMIC ENERGY COMMISSION	1950	1,306,981.13			1,028,122.21			278,858.92
					8,483,114.70	58,577,448.2		
AIR FORCE STOCK FUND	NO YEAR			<sup>94</sup> 50,000,000.00	1,089,274.37			48,910,725.63
AIR FORCE INDUSTRIAL FUND	NO YEAR	1,000,000.00				261,989		1,002,619.89

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>DEPARTMENT OF THE AIR FORCE—CONTINUED</b>								
GENERAL EXPENSES, UNITED STATES AIR FORCE	1949	\$132,477,607.60		<sup>95</sup> \$18,900,000.00*	\$70,608,645.20			<sup>96</sup> \$42,968,962.40
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1949	4,404.32			4,404.32		\$6,766.46	
ATOMIC ENERGY COMMISSION	1949	592,283.97			592,283.97		449,888.69	
DEPARTMENT OF AGRICULTURE	1949	10,677.78			3,911.32		1,200,689	
DEPARTMENT OF COMMERCE	1949	1,006,705.40			556,816.71		39,293.58	
OFFICE OF SECRETARY OF DEFENSE	1949	12,006.89			36,623.40			
DEPARTMENT OF THE ARMY	1949	75,916.98			71,802,684.92			
GENERAL EXPENSES, UNITED STATES AIR FORCE (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1949	2,331.19			8.75		224.44	
SALARIES, OFFICE OF CHIEF OF STAFF, UNITED STATES AIR FORCE	1949	6,497.26					6,497.26	
AIR CORPS, ARMY	1947	230,328,999.64		<sup>97</sup> 14,200,000.00*	8,260,506.56		572,393.08	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1947	4,799.82			31,666.88		4,799.82	
DEPARTMENT OF COMMERCE	1947	189,196.24			8,292,173.44		15,752,936	
DEPARTMENT OF THE AIR FORCE	1948	35,346,261.39		<sup>97</sup> 16,900,000.00*	15,816,193.29			<sup>71</sup> 26,300,681.10
WORKING FUNDS ADMINISTERED BY:								
LIBRARY OF CONGRESS	1948	35.41					35.41	
DEPARTMENT OF AGRICULTURE	1948	65.35					65.35	
DEPARTMENT OF COMMERCE	1948	360,295.23			71,672.56		288,622.67	
DEPARTMENT OF THE INTERIOR	1948	33,520.7			2,602.07		750.00	
DEPARTMENT OF STATE	1948	1,542,229.23			154,229.23			
AIR CORPS, ARMY (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1948	588.71			16,044,697.15		588.71	
	1947	1,420.84					1,420.84	
<i>ACCOUNT OF ADVANCES (SEE NOTE)</i>								
AIR FORCE ACCOUNT OF ADVANCES	NO YEAR	312,407,491.3*					\$36,312,455.40	5,071,706.27
<b>SPECIAL ACCOUNTS</b>								
DEFENSE PRODUCTION GUARANTEES, AIR FORCE	NO YEAR		\$39,096.11		4,208.90			34,887.21
WILDLIFE CONSERVATION, ETC., ELGIN FIELD RESERVATION, AIR FORCE	NO YEAR	18,659.97			3,520.00			15,139.97
PREPARATION FOR SALE OR SALVAGE OF MILITARY PROPERTY, AIR FORCE	1951		357,516.712		16.82			357,515.030
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE AIR FORCE	1951-52		120,773.872		2,038.62			1,205,700.10
	1950-51		1,664,548.88		24,227.34			8,208,659.90
	1949	656,733,836			940,175.8		<sup>93</sup> 3,305,711	
		127,074.69			120,283.54			
TOTAL, DEPARTMENT OF THE AIR FORCE		1,401,546,035.13	15,797,548,550.83	6,214,603.00	64,221,189,671.0	73,465,057.68	17,598,469.51	108,949,882,40.03
TOTAL, DEPARTMENT OF DEFENSE		6,565,777,363.23	49,233,605,447.19	2,718,495.00*	220,764,705,792.3	1,309,958,597.05	<sup>98</sup> 12,750,777.51	349,026,445,27.73

DEPARTMENT OF DEFENSE

See footnotes on pages 254-256.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

DEPARTMENT OF DEFENSE—FOOTNOTES

Note.—"Accounts of Advances" are accounting funds established as a means of handling Departments of the Army, Navy and Air Force appropriations pursuant to provisions contained in acts of June 5, 1920 (41 Stat. 975), and June 19, 1878 (20 Stat. 167) act July 26, 1947 (61 Stat. 508) sec. 305a. Advances of funds are made to disbursing officers and agents of the Departments of the Army, Navy and Air Force under these funds, not to exceed the total appropriations of the Departments of the Army, Navy and Air Force, the amounts so advanced to be used exclusively to pay current obligations.

<sup>1</sup> Available for transfer to "Payment of Certified Claims Account."	
<sup>2</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1059), to the following accounts:	
Aircraft and Facilities, Navy, 1951	\$31,973,000.00
Chemical Service, Army, 1951	6,097,638.00
Chemical Service, Army, 1951-52	4,013,220.00
Civil Engineering, Navy, 1951	1,107,500.00
Construction of Aircraft and Related Procurement, Air Force, No year	13,100,000.00
Contingencies of the Army, 1951	910,000.00
Engineer Service, Army, 1951	6,211,000.00
Engineer Service, Army, 1951-52	635,000.00
Marine Corps Troops and Facilities, 1951	1,191,680.00
Medical and Hospital Department, Army, 1951	1,979,746.00
Medical Care, Navy, 1951	1,283,661.00
Navy Personnel, General Expenses, 1951	178,000.00
Ordnance and Facilities, Navy, 1951	25,984,385.00
Ordnance Service and Supplies, Army, 1951	29,886,653.00
Ordnance Service and Supplies, Army, 1951-52	14,094,780.00
Quartermaster Service, Army, 1951	2,269,875.00
Quartermaster Service, Army, 1951-52	100,000.00
Research and Development, Air Force, No year	50,413,000.00
Research, Navy, No year	6,655,000.00
Service-Wide Supply and Finance, Navy, 1951	3,611,200.00
Ships and Facilities, Navy, 1951	14,223,000.00
Signal Service of the Army, 1951-52	12,050,559.00
Signal Service of the Army, 1951	10,826,353.00
Transportation Service, Army, 1951	1,037,750.00
<sup>3</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951."	
<sup>4</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Army Industrial Fund, No year."	
<sup>5</sup> Transferred, act Sept. 8, 1950 (64 Stat. 820), from "Ordnance Service and Supplies, Army, 1951-52."	
<sup>6</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).	
<sup>7</sup> Subject to disposition by administrative agency.	
<sup>8</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), to the following accounts:	
Maintenance and Operations, Air Force, 1951	\$14,440.00
Military Personnel, Navy, 1951	783,367.00
<sup>9</sup> Transferred, Public Law 434, 81st Congress, (63 Stat. 989), to "Finance Service, Army, 1949."	
<sup>10</sup> Represents \$42,500,000.00 transferred, act Oct. 29, 1949 (63 Stat. 989), from "Finance Service, Army, 1950", and \$300.00 transferred act Aug. 10, 1949 (63 Stat. 587), to "Army Industrial Fund, No year."	
<sup>11</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), from "Army Management Fund, 1950."	
<sup>12</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), to "Army Management Fund, 1951."	
<sup>13</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), from the following accounts:	
Quartermaster Service, Army, 1949	\$16,000,000.00
Replacing Quartermaster Service, Army, 1948-49	39,000,000.00
Replacing Quartermaster Service, Army, 1949-50	120,000,000.00
<sup>14</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), from the following accounts:	
Chemical Service, Army, 1949	460,000.00
Contingent Expenses, Department of the Army, 1949	100,000.00
Contingencies of the Army, 1949	1,680,000.00
Engineer Service, Army, 1949	12,280,000.00
Finance Service, Army, 1949	300,000.00
Inter-American Relations, Department of the Army, 1949	90,000.00
Medical and Hospital Department, Army, 1949	4,490,000.00
National Guard, 1949	4,770,000.00
Organized Reserves, 1949	10,930,000.00
Printing and Binding, Department of the Army, 1949	60,000.00

Quartermaster Service, Army, 1949	\$11,710,000.00
Replacing Engineer Service, 1948-49	2,000,000.00
Replacing Medical Supplies, 1948-49	300,000.00
Replacing Ordnance and Ordnance Stores, 1948-49	13,660,000.00
Replacing Quartermaster Service, Army, 1948-49	2,280,000.00
Replacing Signal Corps Supplies and Equipment, 1948-49	1,350,000.00
Reserve Officers' Training Corps, 1949	990,000.00
Retired Pay, Army, 1949	1,050,000.00
Special Field Exercises Army, 1949	4,080,000.00
Signal Service of the Army, 1949	480,000.00
Training and Operation, Army Field Forces, 1949	240,000.00
Transportation Service, Army, 1949	18,980,000.00
<sup>15</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951."	
<sup>16</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to the following accounts:	
Army Industrial Fund, No year	\$11,710,000.00
Army Stock Fund	16,000,000.00
<sup>17</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Army Stock Fund, No year."	
<sup>18</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to the following accounts:	
Army Industrial Fund, No year	\$2,280,000.00
Army Stock Fund, No year	39,000,000.00
<sup>19</sup> Represents \$1,037,750.00 transferred, acts Aug. 10, 1949 (63 Stat. 589) and Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951." and \$141,450.00 transferred, to "Ships and Facilities, Navy, 1951."	
<sup>20</sup> Transferred, acts Aug. 10, 1949, (63 Stat. 589) and Sept. 27, 1950 (64 Stat. 1059), from the following accounts:	
Construction of Aircraft and Related Procurement, Air Force, No year	\$613,528.00
Emergency Fund, Office of the Secretary of Defense, 1951	22,876,912.00
Maintenance and Operations, Air Force, 1951	167,879.00
Research and Development, Air Force, No year	750,000.00
Service-Wide Operations, Navy, 1951	4,355,800.00
Ships and Facilities, Navy, 1951	176,400.00
<sup>21</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Army Industrial Fund, No year."	
<sup>22</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Army Industrial Fund, No year."	
<sup>23</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951."	
<sup>24</sup> Represents \$6,846,000.00 transferred, acts Aug. 10, 1949 (63 Stat. 589); Sept. 6, 1950 (64 Stat. 696), and Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951," and \$1,028,000.00 transferred to the following accounts:	
Engineer Service, Army (transfer to Interior, Geological Survey) 1951	\$878,000.00
Maintenance and Operations, Air Force, 1951	150,000.00
<sup>25</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from the following accounts:	
Engineer Service, Army, 1951	\$562,500.00
Engineer Service, Army, 1951-52	315,500.00
<sup>26</sup> Reestablished from surplus fund, acts March 3, 1875 (18 Stat. 418, sec. 5).	
<sup>27</sup> Represents \$43,981,433.00 transferred, act Aug. 10, 1949 (63 Stat. 589); Sept. 8, 1950 (64 Stat. 820), and Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951," and \$1,137,415.00 transferred to the following accounts:	
Civil Engineering, Navy, 1951	\$122,015.00
Defense Production Guarantees, Army, No year	100,000.00
Ordnance and Facilities, Navy, 1951	915,400.00
<sup>28</sup> Subject to disposition by Administrative Agency.	
<sup>29</sup> Transferred, acts Aug. 8, 1946 (60 Stat. 932); Aug. 14, 1946 (60 Stat. 1080); June 25, 1948 (62 Stat. 1021), and Sept. 6, 1950 (64 Stat. 696), to the following accounts:	
Maintenance and Improvement of Existing River and Harbor Works (transfer to):	
Interior, Fish and Wildlife Service	\$2,225,000.00
Interior, Geological Survey	182,015.00
<sup>30</sup> The following appropriations for the Department of Defense have not been reduced by the amounts set forth as authorized in section 1214 of the general Appropriation Act, 1951, and rescinded by P. L. 253 approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year. 1952.	
Civil Functions, Department of the Army:	
Corps of Engineers:	

DEPARTMENT OF DEFENSE—FOOTNOTES—CONTINUED

Rivers and harbors:	
Maintenance and improvement of existing river and harbor works	\$15,789,000.00
Alteration of bridges over navigable waters	900,000.00
Flood control:	
Flood control, general	27,348,000.00
Flood control, Mississippi River and Tributaries	5,022,000.00
Flood control, Sacramento River, California	508,000.00
Flood control, Roseville, Ohio	432,000.00
Miscellaneous civil works: Maintenance and operation, certain	
Federal water mains outside the District of Columbia	1,000.00
Government and relief in occupied areas	50,000,000.00
The Panama Canal:	
Maintenance and operation of the Panama Canal	990,000.00
Sanitation	10,000.00
<sup>31</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from "Maintenance and Improvement of Existing River and Harbor Works, No year."	
<sup>32</sup> Transferred, acts Aug. 8, 1946 (60 Stat. 932); Aug. 14, 1946 (60 Stat. 1080), and June 25, 1948 (62 Stat. 1032), from "Maintenance and Improvement of Existing River and Harbor Works, No year."	
<sup>33</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from "Flood Control, General, No year."	
<sup>34</sup> Transferred, acts June 25, 1948 (62 Stat. 1021); Aug. 8, 1946 (60 Stat. 932); Aug. 14, 1946 (60 Stat. 1080); Sept. 6, 1950 (64 Stat. 696); Sept. 27, 1950 (64 Stat. 1058), and June 2, 1951 (65 Stat. 60), to the following accounts:	
Flood Control, General (Emergency Fund), No year	\$1,000,000.00
Flood Control, General (transfer to):	
Fish and Wildlife Service, No year	83,000.00
Geological Survey, No year	812,370.00
Niagara Redevelopment Remedial Works Investigation, Corps of Engineers, No year	450,000.00
<sup>35</sup> Transferred, acts June 25, 1948 (62 Stat. 1021); Aug. 8, 1946 (60 Stat. 932), and Aug. 14, 1946 (60 Stat. 1080) from "Flood Control General, No year."	
<sup>36</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1058), from "Flood Control, General, No year."	
<sup>37</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), to "Flood Control, Mississippi River and Tributaries (transfer to Interior, Geological Survey), No year."	
<sup>38</sup> Transferred, from "Flood Control, Mississippi River and Tributaries, No year."	
<sup>39</sup> Transferred, act Sept. 6, 1950 (64 Stat. 760-761), to "Government in Occupied Area of Austria, Department of State, 1951."	
<sup>40</sup> Transferred to "Civil Government, Panama Canal and Canal Zone, No year."	
<sup>41</sup> Transferred to "Civil Government, Panama Canal and Canal Zone, No year."	
<sup>42</sup> Transferred from the following accounts:	
Maintenance and Operation, Panama Canal, No year	\$72,000.00
Sanitation, Canal Zone, Panama Canal, No year	12,000.00
<sup>43</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587) to "Navy Industrial Fund, 1951."	
<sup>44</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), to "Operation and Conservation of Naval Petroleum Reserves (transfer to Interior, Geological Survey), 1951."	
<sup>45</sup> Transferred, act June 29, 1948 (62 Stat. 1135), from "Operation and Conservation of Naval Petroleum Reserves (transfer to Interior, Geological Survey), 1949."	
<sup>46</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from "Operation and Conservation of Naval Petroleum Reserves, 1951."	
<sup>47</sup> Transferred, act June 29, 1948 (62 Stat. 1135), to "Operation and Conservation of Naval Petroleum Reserves, 1949."	
<sup>48</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), to "Exploration of Naval Petroleum Reserve Numbered 4 (transfer to Interior, Geological Survey), 1947-1952."	
<sup>49</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from "Naval Petroleum Reserve Numbered 4, Alaska, 1947-1952."	
<sup>50</sup> Transferred from Certified Claims Account.	
<sup>51</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1059), to "Signal Service of the Army, 1951."	
<sup>52</sup> To remain available for four years following expiration fiscal year for which appropriated, pursuant to act Aug. 1, 1946 (60 Stat. 780).	
<sup>53</sup> Undisbursed balances of working fund advances made from accounts for the fiscal year 1949 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims account during the ensuing fiscal year.	
<sup>54</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), from "Finance Service, Army, 1951."	
<sup>55</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Navy Industrial Fund, No year."	
<sup>56</sup> Transferred, act Jan. 6, 1951 (64 Stat. 1231), to "Aircraft and Facilities, Navy, 1951."	

<sup>57</sup> The letter (T) denotes that the account by Law is a trust account, but for accounting purposes has been treated as other than trust.	
<sup>58</sup> Represents \$14,364,450.00 transferred, acts Aug. 10, 1949 (63 Stat. 589) and Sept. 27, 1950 (64 Stat. 1059), from the following accounts:	
Emergency Fund, Office of Secretary of Defense, 1951	\$14,223,000.00
Transportation Service, Army, 1951	141,450.00
and \$176,400.00 transferred to "Signal Service of the Army, 1951."	
<sup>59</sup> Represents \$26,900,785.00 transferred, acts Aug. 10, 1949 (63 Stat. 589), and Sept. 27, 1950 (64 Stat. 1062), from the following accounts:	
Emergency Fund, Office of Secretary of Defense, 1951	\$25,985,385.00
Ordnance Service and Supplies, Army, 1951	915,400.00
and \$26,637,879.00 transferred to "Facilities, Navy, 1951."	
<sup>60</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to the following accounts:	
Navy Industrial Fund, No year	\$10,500,000.00
Navy Stock Fund, No year	10,000,000.00
<sup>61</sup> Debit balance as reported by the agency.	
<sup>62</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), from "Navy Management Fund, 1950."	
<sup>63</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), to "Navy Management Fund, 1951."	
<sup>64</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), from the following accounts:	
General Expenses, Marine Corps, 1949	\$10,000,000.00
Pay and Subsistence of Naval Personnel, 1949	10,000,000.00
Pay, Marine Corps, 1949	10,000,000.00
<sup>65</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), from the following accounts:	
Aviation, Navy:	
1948	\$1,800,000.00
1949	2,200,000.00
1950	1,500,000.00
Contingencies of the Navy, 1949	140,000.00
Fuel, Navy, 1950	2,500,000.00
General Expenses, Marine Corps:	
1949	2,200,000.00
1950	2,000,000.00
Hydrographic Office, Navy, 1949	160,000.00
Maintenance:	
Bureau of Ships:	
1948	450,000.00
1949	1,000,000.00
Bureau of Supplies and Accounts, 1949	1,000,000.00
Bureau of Yards and Docks:	
1949	1,150,000.00
1950	1,000,000.00
Medical Department, Navy:	
1949	1,475,000.00
1950	715,000.00
Miscellaneous Expenses, Navy, 1949	270,000.00
Naval Reserve:	
1949	7,950,000.00
1950	900,000.00
Officers Candidate Training, Navy:	
1949	525,000.00
1950	1,124,000.00
Ordnance and Ordnance Stores, Navy, 1949	105,000.00
Pay and Allowances, Naval Personnel, 1950	4,000,000.00
Pay and Subsistence of Naval Personnel:	
1948	1,950,000.00
1949	10,500,000.00
Pay, Marine Corps:	
1949	9,100,000.00
1950	3,000,000.00
Payment of Claims Under Specified Acts, Navy, 1950	100,000.00
Retired Pay, Marine Corps, 1949	575,000.00
Retired Pay, Navy, 1949	8,490,000.00
Salaries, Bureau of Naval Personnel, 1950	100,000.00
Training and Education, Navy:	
1949	320,000.00
1950	800,000.00

## Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

## DEPARTMENT OF DEFENSE—FOOTNOTES—CONTINUED

Transportation and Recruiting, Naval Personnel:					
1949-----	\$2,775,000.00			Air Reserve Officers Training Corps, 1951-52-----	\$2,053,400.00
1950-----	3,500,000.00			Engineer Service, Army, 1951-----	150,000.00
Transportation of Things, Navy:				Finance Service, Army, 1951-----	14,440.00
1949-----	7,150,000.00			Military Personnel Requirements, Air Force, 1951-----	6,200,000.00
1950-----	701,000.00			Salaries and Expenses, Administration, Air Force, 1951-----	77,133,500.00
<sup>66</sup> Represents \$625.65 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110) and \$6,580.72 transferred to Payment of Certified Claims, Public Law 159, July 6, 1949.				and \$68,186,779.00 transferred to the following accounts:	
<sup>67</sup> Transferred, acts Aug. 10, 1949 (63 Stat. 589) and Sept. 27, 1950 (64 Stat. 1059), from the following accounts:				Maintenance and Operations, Air Force (transfer to Interior, Geological Survey), 1951-----	615,000.00
Emergency Fund, Office of Secretary of Defense, 1951-----	\$1,107,500.00			Major Procurement Other than Aircraft, Air Force, 1951-----	67,403,900.00
Ordnance Service and Supplies, Army, 1951-----	122,015.00			Signal Service of the Army, 1951-----	167,879.00
<sup>68</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1062), to "Public Works, Navy, No year."				<sup>82</sup> Transferred to "Military Personnel Requirements, Air Force, 1950."	
<sup>69</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1062), from "Public Works, Bureau of Yards and Docks, No year."				<sup>83</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from "Maintenance and Operations, Air Force, 1951."	
<sup>70</sup> Transferred, acts Sept. 27, 1950 (64 Stat. 1059) and Jan. 6, 1951 (64 Stat. 1231), from the following accounts:				<sup>84</sup> Transferred, act Aug. 10, 1949 (63 Stat. 586), to "Maintenance and Operations, Air Force, 1951."	
Emergency Fund, Office of Secretary of Defense, 1951-----	\$31,973,000.00			<sup>85</sup> Transferred, from the following accounts:	
Military Personnel, Marine Corps Reserve, 1951-----	4,781,000.00			Air Force Reserves, 1950-----	\$4,300,000.00
Military Personnel, Naval Reserve, 1951-----	9,766,000.00			Air Force Reserves, Officers Training Corps, 1950-----	4,100,000.00
<sup>71</sup> To remain available to June 30, 1952, pursuant to the Defense Act of 1952 (P. L. 179, approved Oct. 18, 1951).				Air National Guard, 1950-----	1,500,000.00
<sup>72</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1062), to "Facilities, Navy, 1951."				Claims, Air Force, 1950-----	1,500,000.00
<sup>73</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1062), from the following accounts:				Contingencies, Air Force, 1950-----	1,600,000.00
Construction of Aircraft and Related Procurement, Navy, No year-----	\$4,032,819.00			Maintenance and Operations, Air Force, 1950-----	2,500,000.00
Ordnance and Facilities, Navy, 1951-----	26,637,879.00			Special Procurement, Air Force, 1950-----	2,500,000.00
<sup>74</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to the following accounts:				<sup>86</sup> Transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:	
Navy Industrial Fund, No year-----	\$9,100,000.00			Air Force Reserve, 1951-----	\$31,968,000.00
Navy Stock Fund, No year-----	10,000,000.00			Air Reserve Officers Training Corps, 1951-52-----	7,849,000.00
<sup>75</sup> Transferred, act Jan. 6, 1951 (64 Stat. 1231), to the following accounts:				<sup>87</sup> Transferred to "Military Personnel Requirements, Air Force, 1950."	
Aircraft and Facilities, Navy, 1951-----	\$4,781,000.00			<sup>88</sup> Represents \$50,413,000.00 transferred, acts Aug. 10, 1949 (63 Stat. 589) and Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951." and \$750,000.00 transferred to "Signal Service of the Army, 1951."	
Marine Corps Troops and Facilities, 1951-----	5,312,000.00			<sup>89</sup> Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
<sup>76</sup> Transferred, acts Sept. 27, 1950 (64 Stat. 1050) and Jan. 6, 1951 (64 Stat. 1231), from the following accounts:				Major Procurement, Other than Aircraft, Air Force, 1951-----	\$6,394,000.00
Emergency Fund, Office of Secretary of Defense, 1951-----	\$1,191,680.00			Maintenance and Operations, Air Force, 1951-----	34,873,000.00
Military Personnel, Marine Corps, Reserve, 1951-----	5,312,000.00			Reserve Personnel Requirements, Air Force, 1951-----	31,968,000.00
<sup>77</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to the following accounts:				<sup>90</sup> Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Navy Industrial Fund, No year-----	\$2,200,000.00			Major Procurement, Other than Aircraft, Air Force, 1951-----	\$687,600.00
Navy Stock Fund, No year-----	10,000,000.00			Maintenance and Operations, Air Force, 1951-----	2,053,400.00
<sup>78</sup> Represents \$13,100,000.00 transferred, acts Aug. 10, 1949 (63 Stat. 589) and Sept. 27, 1950 (64 Stat. 1059), from "Emergency Fund, Office of Secretary of Defense, 1951," and \$613,528.00 transferred to "Signal Service of the Army, 1951."				Reserve Personnel Requirements, Air Force, 1951-----	7,849,000.00
<sup>79</sup> Transferred, act Aug. 10, 1949 (63 Stat. 586), from the following accounts:				<sup>91</sup> Transferred, act Aug. 10, 1949 (63 Stat. 586), to the following accounts:	
Air Force, Reserve, 1951-----	\$6,394,000.00			Maintenance and Operations, Air Force, 1951-----	\$77,133,500.00
Air Reserve, Officers Training Corps, 1951-52-----	697,600.00			Major Procurement, Other than Aircraft, Air Force, 1951-----	3,011,500.00
Maintenance and Operations, Air Force, 1951-----	67,403,900.00			<sup>92</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), from "Air Force Management Fund, 1950."	
Salaries and Expenses, Administration, Air Force, 1951-----	3,011,500.00			<sup>93</sup> Transferred, act Aug. 10, 1949 (63 Stat. 589), to "Air Force Management Fund, 1951."	
<sup>80</sup> Transferred to "Military Personnel Requirements, Air Force, 1950."				<sup>94</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), from the following accounts:	
<sup>81</sup> Represents \$120,424,340.00 transferred, acts Aug. 10, 1949 (63 Stat. 586) and Sept. 6, 1950 (64 Stat. 696), from the following accounts:				Air Corps, Army, 1947-----	\$14,200,000.00
Air Force, Reserve, 1951-----	\$34,873,000.00			Department of the Air Force, 1948-----	16,900,000.00
				General Expenses, United States Air Force, 1949-----	18,900,000.00
				<sup>95</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, No year."	
				<sup>96</sup> Available for transfer to appropriation "Payment of Certified Claims Account ."	
				<sup>97</sup> Transferred, act Aug. 10, 1949 (63 Stat. 587), to "Air Force Stock Fund, No year."	
				<sup>98</sup> Represents \$16,060,169.26 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110) \$111,462,747.94 transferred to Payment of Certified Claims, Public Law 159, July 6, 1949 and \$15,141.69 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).	

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
DEPARTMENT OF THE INTERIOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF THE INTERIOR	1951		\$ 231 5000.00		\$ 18 90388.22			\$ 424 611.78
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					\$ 1 167.18		1 167.18
					18 90388.22	1 167.18		
SALARIES, OFFICE OF SECRETARY OF THE INTERIOR	1950 1949	\$ 63656.72 2059.72			56304.51	31.91	\$ 2091.63	7 352.21
					56304.51	31.91		
ENFORCEMENT OF THE CONNALLY HOT OIL ACT, DEPARTMENT OF THE INTERIOR	1951		180 000.00		160 857.29			19 142.71
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR	1948-49	1 408.01					1 408.01	
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO BUREAU OF RECLAMATION)	1948-49	1 996.77					1 996.77	
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO BUREAU OF INDIAN AFFAIRS)	1948-49	8 751.33			4 359.42		4 391.91	
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO GEOLOGICAL SURVEY)	1948-49	2 631.74					2 631.74	
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO NATIONAL PARK SERVICE)	1948-49	862.97					862.97	
COLUMBIA BASIN FLOOD REPAIR, DEPARTMENT OF THE INTERIOR (TRANSFER TO FISH AND WILDLIFE SERVICE)	1948-49	3 213.71			2 696.4		2 944.07	
EXPENSES, SOUTHWESTERN POWER TRANSMISSION FACILITIES	1949	35 455.59			5 566.96		34 898.63	
CONSTRUCTION, OPERATION AND MAINTENANCE, LOWER TRANSMISSION FACILITIES, SOUTHWESTERN POWER AREA	NO YEAR	27 557 492.1		\$ 27 557 492.1*				
CONSTRUCTION, OPERATION, AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR		9 380 000.00	\$ 27 557 492.1	6 351 637.94			5 784 111.27
SALARIES AND EXPENSES, SOUTHEASTERN POWER MARKETING	1950	42 861.88			31 759.66			11 102.22
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER MARKETING AREA, DEPARTMENT OF THE INTERIOR	1951		1 500 000.00		1 171 436.0			328 564.0
CONSTRUCTION, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR		1 850 000.00		512 447.5			1 798 755.25
EMERGENCY FLOOD PROTECTION AND REPAIR, DEPARTMENT OF THE INTERIOR	1949	275 000.00			118 587.82		156 412.18	

See footnotes on pages 279-281.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>OFFICE OF THE SECRETARY—CONTINUED</b>								
REIMBURSEMENT, EMERGENCY EXPENDITURES, STORM DAMAGE IN WESTERN STATES	1949	\$ 730,597.22					\$ 348,634.00	
REVOLVING FUND, DEFENSE PRODUCTION ACT, INTERIOR	NO YEAR		\$ 500,000.00					\$ 500,000.00
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR	NO YEAR		300,000.00			158,333.29		141,666.71
<b>OFFICE OF SOLICITOR</b>								
SALARIES, OFFICE OF SOLICITOR, DEPARTMENT OF THE INTERIOR	1950	239,060.9				16,366.30		7,539.79
<b>DIVISION OF TERRITORIES AND ISLAND POSSESSIONS</b>								
SALARIES AND EXPENSES, DIVISION OF TERRITORIES AND ISLAND POSSESSIONS	1950 1949	155,052.4 243.15				14,338.16	243.15	1,167.08
<b>SPECIAL ACCOUNT</b>								
FEDERAL AID, WILDLIFE RESTORATION, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR	120,027.4		\$ 5,935.64		8,966.47		8,971.91
<b>GENERAL ACCOUNTS</b>								
<b>OIL AND GAS DIVISION</b>								
SALARIES AND EXPENSES	1950 1949 1948	34,164.87 25,681.69				25,999.78 70.50	25,611.19 336.49	8,165.09
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1948	336.49				336.49 26,406.77	336.49	
<b>BOARD ON GEOGRAPHIC NAMES</b>								
SALARIES AND EXPENSES, BOARD ON GEOGRAPHIC NAMES	1950 1949	1,462.14 87.99				1,205.26	87.99	256.88
STANDARDIZATION OF GEOGRAPHIC NAMES, DEPARTMENT OF THE INTERIOR	1951-AUGUST 31, 1950		2,500.00			1,205.26 2,473.00		27.00
<b>SOIL AND MOISTURE CONSERVATION OPERATIONS</b>								
SALARIES AND EXPENSES, SOIL AND MOISTURE CONSERVATION	1950 1949	56,161.85 72,137.02				41,517.84 2,262.70	69,874.32	1,464,401.0
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE DEPARTMENT OF THE INTERIOR	1950 1950	6,000.00				6,000.00	2,820.00 2,820.00	2,820.00
<b>CONTINGENT EXPENSES</b>								
CONTINGENT EXPENSES, DEPARTMENT OF THE INTERIOR	1950 1949	49,426.12 6,590.20				33,687.85 6,743.5	59,158.5	15,738.27
WORKING FUNDS ADMINISTERED BY: EXECUTIVE OFFICE OF PRESIDENT	1950					34,362.20	4,393.21 4,393.21	4,393.21

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNT</b>								
<u>OFFICE OF THE SECRETARY—CONTINUED</u>								
<b>CONTINGENT EXPENSES—CONTINUED</b>								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	\$300,000.00						\$300,000.00
TOTAL, OFFICE OF THE SECRETARY		5,033,407.20	\$1,467,750.00	\$5935.64	\$9,850,965.67	\$8,748.79	\$658,340.90	9,216,285.06
<b>GENERAL ACCOUNTS</b>								
<u>COMMISSION OF FINE ARTS</u>								
SALARIES AND EXPENSES	1951		1,453.00		131,326.1			139,739
EXPENSES	1950	1,069.83			961.34			108.49
	1949	3.03			961.34		3.03	
TOTAL, COMMISSION OF FINE ARTS		1,072.86	1,453.00		14,093.95		3.03	1,505.88
<u>BONNEVILLE POWER ADMINISTRATION</u>								
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER TRANSMISSION SYSTEM	NO YEAR	7,923,335.00		\$7,398,336.48*	524,998.52			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	1,029.23			5.78			1,023.45
					525,004.30			
CONSTRUCTION, OPERATION, AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR		4,962,200.00	\$7,398,336.48	37,141,575.10			19,878,761.38
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR					8,613.15		8,613.15
DEPARTMENT OF COMMERCE	NO YEAR					93,652.57		93,652.57
DEPARTMENT OF THE INTERIOR	NO YEAR					8,938.30		8,938.30
					37,141,575.10	111,204.02		
<b>SPECIAL ACCOUNT</b>								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	500,000.00	116,225.13		116,225.13			500,000.00
TOTAL, BONNEVILLE POWER ADMINISTRATION		8,424,364.23	49,738,225.13		37,782,804.53	111,204.02		20,490,988.85
<b>GENERAL ACCOUNTS</b>								
<u>BUREAU OF LAND MANAGEMENT</u>								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1951		7,127,810.00		617,118.30			1,956,629.70
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951				617,118.30	61,443.60		61,443.60
					617,118.30	61,443.60		
SALARIES AND EXPENSES, BUREAU OF LAND MANAGEMENT	1950	68,835.14			67,098.44			1,736.70
	1949	6646.91			6.58		6,640.33	
					67,105.02			

DEPARTMENT OF THE INTERIOR

See footnotes on pages 279-281.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undi­bursed bal­ances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undi­bursed bal­ances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF LAND MANAGEMENT—CONTINUED</b>								
MANAGEMENT, PROTECTION, AND DISPOSAL OF PUBLIC LANDS, BUREAU OF LAND MANAGEMENT	1951							
	1950	\$ 252,007.75			\$ 212,665.85		\$ 334,086.3	\$ 39,341.90
	1949	35,923.82			25,151.9			
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	13,984.11			12,927.26		309.70	1,056.85
DEPARTMENT OF AGRICULTURE	1949	347.52			37.82			
DEPARTMENT OF THE ARMY	1949	1,207.23			1,207.23		651.48	
DEPARTMENT OF AGRICULTURE	1948	651.48						
					229,353.35			
FIRE FIGHTING, BUREAU OF LAND MANAGEMENT	1950	237.720			232.592			5.128
	1949	739.50			232.592		739.50	
RANGE IMPROVEMENTS ON PUBLIC LANDS (RECEIPT LIMITATION)	NO YEAR	136,570.44	\$953,114.38		387,182.20			702,502.62
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE INTERIOR	NO YEAR					\$ 33,583.40		33,583.40
					387,182.20	33,583.40		
REVESTED OREGON AND CALIFORNIA RAILROAD AND RECONVEYED COOS BAY WAGON ROAD GRANT LANDS, OREGON (REIMBURSABLE)	1950	136,661.75			130,557.63		10,132.60	6,104.12
	1949	10,184.66			52.06			
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1950	27,645.72			27,253.08		945.64	392.64
DEPARTMENT OF AGRICULTURE	1949	948.42			2.78		100.71	
DEPARTMENT OF AGRICULTURE	1948	100.71					100.71	
DEPARTMENT OF AGRICULTURE	1947	.48					.48	
					157,865.55			
PAYMENTS TO STATES (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	1951		20,000.00		17,742.69			2,257.31
PAYMENT TO OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER (RECEIPT LIMITATION)	1951		4,125.39		4,125.39			
	1950	4,000.00			3,490.32			509.68
	1949	4,000.00			3,393.27		606.73	
					11,008.98			
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT (RECEIPT LIMITATION)	1951		1,596.64					1,596.64
	1950	6,000.00			5,268.36			731.64
	1949	360.12			5,268.36		360.12	
PROTECTION AND MANAGEMENT OF THE TIMBER RESOURCES OF THE PUBLIC DOMAIN								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1947	155.95					155.95	
CONSTRUCTION, BUREAU OF LAND MANAGEMENT	NO YEAR		700,000.00	\$ 550,000.00*	232,829.9			126,717.01
CONSTRUCTION, BUREAU OF LAND MANAGEMENT (TRANSFER TO COMMERCE, BUREAU OF PUBLIC ROADS)	NO YEAR			\$ 550,000.00	73,867.97			476,132.03
<b>SPECIAL ACCOUNTS</b>								
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR		1,812,456.75		1,812,456.75			

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF LAND MANAGEMENT—CONTINUED</b>								
DEFICIENCY PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, 15 PER CENTUM FUND	NO YEAR	\$ 2385564.07	\$ 543737.02					\$2929301.09
EXCESS PAYMENTS, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	29136	500.00		\$342.00			44936
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR 1950	231629	4834.89		6304.43			846.75
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, IN LIEU OF TAXES ON COOS BAY WAGON ROAD GRANT LANDS	NO YEAR		21060.41		21060.41			
EXCESS PAYMENTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR		5682.68		5682.68			
PAYMENT TO STATES AND ALASKA, RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (PERMANENT APPROPRIATION)	NO YEAR	366215			51336			3148.79
PAYMENTS TO TERRITORY OF ALASKA, INCOME AND PROCEEDS, ALASKA SCHOOL LANDS	NO YEAR	72685	390.00		80935			307.50
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	4819942.03	11936810.76		16729646.86			27105.93
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	107444.49	164095.39		189784.27			81755.61
PAYMENTS TO STATES GRAZING FEES, BUREAU OF LAND MANAGEMENT	1951		39.62					39.62
PAYMENTS TO STATES FROM GRAZING FEES, INDIAN CEDED LANDS	1950	49.90	137.66		187.56			
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	35650.40	101168.09		101709.44			35109.05
TOTAL, BUREAU OF LAND MANAGEMENT		8064996.45	23397559.68		26014680.44	\$95,027.00	\$ 54051.87	5488850.82
<b>GENERAL ACCOUNTS</b>								
<b>BUREAU OF INDIAN AFFAIRS</b>								
<b>SALARIES AND GENERAL EXPENSES</b>								
SALARIES AND EXPENSES, BUREAU OF INDIAN AFFAIRS	1950 1949	100559.97 30246.54			100004.25 595.09 100599.34		29651.45	555.72

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>SALARIES AND GENERAL EXPENSES—CONTINUED</b>								
SALARIES AND EXPENSES, DISTRICT OFFICES, BILLINGS, MONT., AND PORTLAND, OREG., INDIAN SERVICE	1949	\$390263			\$1928		\$388335	
SALARIES AND EXPENSES, FIELD ADMINISTRATION, INDIAN SERVICE	1950	40717429			34312065			\$6405364
SALARIES AND EXPENSES, RESERVATION ADMINISTRATION, INDIAN SERVICE	1949	4282227			425676		3856551	
NATIONAL INDIAN INSTITUTE	1950	1200376			891376			309000
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1951		\$3600000.00	<sup>9</sup> \$380.06*	318584150			141377844
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1951		10814576.00	<sup>10</sup> 380.06	894743394			186752212
MAINTAINING LAW AND ORDER AMONG INDIANS	1950	5002582			1280621			3121961
	1949	928924			78379		850545	
					1959000			
ALASKA NATIVE SERVICE	NO YEAR	221705			189434			32271
	1950	62616046			60300925			2315121
	1949	6934426			3115399		3819027	
					63605758			
PURCHASE AND TRANSPORTATION OF INDIAN SUPPLIES	1949	8530716			70696		8460020	
MAINTENANCE OF BUILDINGS AND UTILITIES, INDIAN SERVICE	1950	16453195			15326736			1126459
	1949	912988			235064		677924	
					15561800			
EDUCATION OF INDIANS	1950	128221865			117633271			10588594
	1949	5538376			937694		4600682	
					118570965			
EMERGENCY WORK PROGRAM, NAVAJO AND HOPI INDIANS	1948-49	11703846			746338		10957508	
NAVAJO AND HOPI AGENCY SERVICE	1950	66941666			58383887			8557779
	1949	11440417			4833923		6606494	
					83217610			
NAVAJO AND HOPI CONSTRUCTION AND MAINTENANCE SERVICES	NO YEAR	167830467		<sup>11</sup> 1647581.14*	3072353			
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF THE INTERIOR	NO YEAR	5000000				\$4088938		9088938
					3072353	4088938		
HEALTH, EDUCATION, AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	NO YEAR		80000.00		5187110			2812890
	1951		40252328.00	<sup>12</sup> 110000.00*	3294903189			1719329611
					3300090299			
CONSERVATION OF HEALTH, INDIAN SERVICE	1950	93371734			85405871			7965863
	1949	8832687			1672099		7160588	
					87077970			
WELFARE OF INDIANS	1950	35555961			28639533			6916428
	1949	5709969			77464		5632505	
					28716997			

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>SALARIES AND GENERAL EXPENSES—CONTINUED</b>								
MANAGEMENT, INDIAN FOREST AND RANGE RESOURCES	1950	\$178,774.41			\$142,194.89		\$ 8,532.80	\$36,579.52
	1949	891,335			380.55			
					142,575.44			
SUPPRESSING FOREST AND RANGE FIRES, INDIAN SERVICE	1950	128,234.62			92,618.40		4,463.40	35,616.22
	1949	16,041.22			11,577.82			
					104,196.22			
AGRICULTURE AND STOCK RAISING, INDIAN SERVICE	1950	89,331.01			81,165.95		2,143.89	8,165.06
	1949	2,171.92			28.03			
					81,193.98			
REVOLVING FUND FOR LOANS TO INDIANS	NO YEAR	530,109.15	\$ 2,400,000.00		1,470,208.99			1,459,900.16
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR		140,500.00		131,787.82			8,712.18
TOTAL, SALARIES AND GENERAL EXPENSES		7,967,760.84	5,728,740.40	\$ 1,757,581.14*	51,347,047.54	\$40,889.38	57,489,333	11,616,532.21
<b>INDIAN LANDS</b>								
ACQUISITION OF LANDS FOR INDIAN TRIBES	NO YEAR	266,448.51		13 265,407.77*	1,040.74			
REDEMPTION OF RESTRICTED INDIAN PROPERTY SUBJECT TO TAXATION	NO YEAR	488,281						488,281
PAYMENT TO: ABSENTEE SHAWNEES, FOR LANDS	NO YEAR	1,733.42						1,733.42
INDIANS OF KLAMATH AGENCY, OREG.	NO YEAR	3,486.04						3,486.04
INDIANS OF ROUND VALLEY RESERVATION, CALIF., FOR LANDS	NO YEAR	503.50						503.50
INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940	NO YEAR	49,340.6						49,340.6
SHAWNEE AND AFFILIATED DELAWARE INDIANS, OKLAHOMA, ACT DECEMBER 22, 1927	NO YEAR	20,111.2						20,111.2
SIOUX INDIANS FOR NON-RECEIPT OF LAND ALLOTMENTS	NO YEAR	360.00					14 360.00	
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.								
<b>SPECIAL ACCOUNTS</b>								
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	1,364.27	11,054.47					12,418.74
PURCHASE OF LAND FOR LANDLESS INDIANS IN CALIFORNIA, ACT MARCH 3, 1925	NO YEAR	2,004.25						2,004.25
TOTAL, INDIAN LANDS		287,727.98	11,054.47	265,407.77*	1,040.74		360.00	31,973.94

See footnotes on pages 279-281.

DEPARTMENT OF THE INTERIOR

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>BUROAU OF INDIAN AFFAIRS-CONTINUED</b>								
<b>INDUSTRIAL ASSISTANCE AND ADVANCEMENT</b>								
DEVELOPMENT OF INDIAN ARTS AND CRAFTS	1950	\$3153.46				\$ 3119.93		\$3353
	1949	10528					\$ 160	
						3119.93	160	
<b>SPECIAL ACCOUNT</b>								
INDIAN ARTS AND CRAFTS FUND	NO YEAR	260.39	\$ 49.00			87.19		222.20
TOTAL, INDUSTRIAL ASSISTANCE AND ADVANCEMENT		3519.13	49.00			3207.12	160	255.73
<b>GENERAL ACCOUNTS</b>								
<b>IRRIGATION AND DRAINAGE</b>								
<b>INDIAN RESERVATIONS</b>								
CONSTRUCTION, IRRIGATION SYSTEMS, INDIAN SERVICE (REIMBURSABLE)	NO YEAR	915625.81		\$ 812,366.86*		103258.95		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	942.77				667.11		275.66
IRRIGATION, INDIAN SERVICE	1950	81219.46				103926.06		
	1949	8419.60				75289.87		5929.59
						5174.08		3245.52
						80463.95		
<b>SPECIAL ACCOUNTS</b>								
POWER SYSTEMS, INDIAN IRRIGATIONS PROJECTS, RESERVE FUND	NO YEAR	315000.00						315000.00
POWER REVENUES, INDIAN IRRIGATION PROJECTS, HOLDING ACCOUNT	NO YEAR	1368879.46					\$ 1,368,879.46	
OPERATION AND MAINTENANCE, ETC., POWER SYSTEMS, INDIAN IRRIGATION PROJECTS	1951		294,548.19			1,018,471.75		1,927,012.44
	1950		1,810.00			151,983.63		318,388.91
	1949					426.25		
						1,170,881.63		\$ 1,088,361.10
TOTAL, IRRIGATION AND DRAINAGE		3267911.99	2947294.19	812,366.86*		1,355,271.64		1,480,961.08
<b>GENERAL ACCOUNTS</b>								
<b>EDUCATION</b>								
COOPERATIVE VOCATIONAL REHABILITATION, RESIDENTS OF THE DISTRICT OF COLUMBIA, OFFICE OF EDUCATION, WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR						502,823.47	502,823.47
<b>GENERAL SUPPORT AND ADMINISTRATION</b>								
EXPENSES OF FULFILLING ATOKA AGREEMENT	NO YEAR							
EXPENSES OF FULFILLING ATOKA AGREEMENT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	.06						.06
								.06*

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"-Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS</b>								
<b>BUREAU OF INDIAN AFFAIRS-CONTINUED</b>								
<b>GENERAL SUPPORT AND ADMINISTRATION-CONTINUED</b>								
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T)	NO YEAR	\$1,320,434.92	\$1,483,978.24		\$1,370,577.54		\$232.26	\$1,433,603.36
TOTAL, GENERAL SUPPORT AND ADMINISTRATION		1,320,434.98	1,483,978.24		1,370,577.54		232.32	1,433,603.36
<b>GENERAL ACCOUNTS</b>								
<b>ROADS AND BRIDGES</b>								
ROADS, INDIAN SERVICE	NO YEAR	628,462.61		\$552,792.72*	75,620.01			49.88
<b>CONSTRUCTION AND REPAIR</b>								
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR		27,127,651.00	\$11,797,663.91	129,745,824.40			\$25,957,732.51
WORKING FUNDS ADMINISTERED BY DEPARTMENT OF THE INTERIOR	NO YEAR				129,745,824.40	\$6,670.57		6,670.57
CONSTRUCTION, BUILDINGS AND UTILITIES, INDIAN SERVICE	NO YEAR	8,233,101.03		\$8,347,254.52*		114,159.15		5.66
CONSTRUCTION, EXTENSION, EQUIPMENT, AND IMPROVEMENT OF PUBLIC SCHOOL FACILITIES, INDIAN SERVICE	NO YEAR	172,260.90		\$172,260.90*				
TOTAL, CONSTRUCTION AND REPAIR		8,405,361.93	27,127,651.00	3,278,148.49	129,745,824.40	120,829.72		25,957,408.74
<b>ANNUITIES AND PER CAPITA-PAYMENTS</b>								
FULFILLING TREATIES WITH: CHIPPEWAS, TURTLE MOUNTAIN BAND	NO YEAR	112.97					\$112.97	
CHOCTAWS, OKLAHOMA	NO YEAR	105,610.27						105,610.27
COLUMBIAS AND COLVILLES	NO YEAR	2,850.19						2,850.19
INDIAN TRIBES	NO YEAR	59,095.30			48,075.87			11,019.43
INDIANS AT BLACKFEET AGENCY, MONTANA	NO YEAR	55.22					\$55.22	
INDIANS FORMERLY OF LEMHI AGENCY, IDAHO	NO YEAR	3,303.25						3,303.25
OMAHAS	NO YEAR	391.14					\$391.14	
OTTAWAS AND CHIPPEWAS OF MICH.	NO YEAR	187.92					\$187.92	

DEPARTMENT OF THE INTERIOR

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>ANNUITIES AND PER CAPITA PAYMENTS—CONTINUED</b>								
FULFILLING TREATIES WITH—CONTINUED.								
PAWNEES, OKLAHOMA	NO YEAR	\$128329						\$128329
SENECAS OF NEW YORK	NO YEAR	163319						163319
SIX NATIONS OF NEW YORK	NO YEAR	232390						232390
SPOKANES	NO YEAR	23613					\$ 23613	
WINNEBAGOS	NO YEAR	369383						369383
EXPENSES OF DISTRIBUTION, PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3 1928	NO YEAR	11075						11075
PAYMENT TO INDIANS OF SIOUX RESERVATIONS	1949	5310836					5310836	
PAYMENT TO SIOUX INDIANS FOR PROPERTY LOSSES, ACT MAY 3, 1928	1946-55	7161300			\$ 4,104.00			67,509.00
PAYMENT TO LOYAL SHAWNEE INDIANS, OKLAHOMA	NO YEAR	208497						208497
PAYMENT TO CHOCTAW AND CHICKASAW NATIONS OF INDIANS, OKLAHOMA	NO YEAR	2057025	\$10500.00		27,793.42			32,768.3
PAYMENT TO THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR		7,500,000.00		7,500,000.00			
PAYMENT OF INTEREST ON INDIAN TRUST FUNDS	1949 AND PRIOR	435564.94					435564.94	
TOTAL ANNUITIES AND PER CAPITA PAYMENTS		7638288.7	7,510,500.00		7,579,973.29		489,656.68	204,698.90
TOTAL BUREAU OF INDIAN AFFAIRS		22645008.33	96367,930.90	\$ 110,000.00*	74,707,320.28	\$ 664,544.17	2,546,210.29	423,139,528.3
<b>BUREAU OF RECLAMATION</b>								
INVESTIGATIONS, WATER POWER RESOURCES OF ALASKA	NO YEAR 1949	31964.02		21 31,964.02*				
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	311.26		21 311.26*				
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION	NO YEAR	1000.00			66324			336.76
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR		259,000.00	22 7,201,061.47	58,363,384.1			23 162,372,306
DEPARTMENT OF COMMERCE	NO YEAR					471,161		471,161
DEPARTMENT OF THE INTERIOR	NO YEAR	41,906.86				16,470.74		16,470.74
					178,338.9			164,707.4
					58,541,715.0		211,823.5	240,737.7

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF RECLAMATION—CONTINUED</b>								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION—CONTINUED								
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR			<sup>24</sup> \$ 49,347.38		\$ 39,222.35		\$10,125.03
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR							
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	\$150.32		<sup>23</sup> 150.32*				
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1951		\$ 1,681,600.00	<sup>26</sup> 1,400,937.59		98,196.6728		<sup>23</sup> 5,871,330.31
	1950			<sup>27</sup> 5,105,494.92		16,968,361.6		3,408,658.76
	1949			<sup>28</sup> 2,145,411.07		21,347.628	\$1,931,934.79	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1951						\$ 1,480.27	1,480.27
DEPARTMENT OF COMMERCE	1951						2,764.04	2,764.04
DEPARTMENT OF THE INTERIOR	1951						8,162.13	8,162.13
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION						11,729,797.72	12,406.44	
	1951			<sup>29</sup> 7,200,000.00		6,187,121.14		<sup>23</sup> 1,012,878.86
	1950			<sup>30</sup> 4,409,855.85		370,477.03		70,508.82
	1949			<sup>31</sup> 98,745.81		755.87	97,989.94	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE AIR FORCE	1951						120.00	120.00
DEPARTMENT OF THE INTERIOR	1951						.02	.02
DEPARTMENT OF THE INTERIOR	1950	31.36				31.36		
REFUNDS AND RETURNS, BUREAU OF RECLAMATION						65,583,854.0	120.02	
	NO YEAR			<sup>29</sup> 373,000.00		358,695.90		14,304.10
<b>CONSTRUCTION</b>								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR		271,792,300.00	<sup>32</sup> 1,770,955,81.05		261,256,868.70		<sup>23</sup> 1,876,310,123.5
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR						6,143.76	6,143.76
DEPARTMENT OF AGRICULTURE	NO YEAR						11,389.04	11,389.04
DEPARTMENT OF COMMERCE	NO YEAR						44,684.28	44,684.28
DEPARTMENT OF THE AIR FORCE	NO YEAR						38.00	38.00
DEPARTMENT OF THE INTERIOR	NO YEAR	14,400.80				261,256,868.70	76,710.66	91,111.46
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR			<sup>33</sup> 5,897,935.43		4,802,049.59		1,095,885.84
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF MINES)	NO YEAR			<sup>34</sup> 251,563.28		203,460.73		48,102.55
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO NATIONAL PARK SERVICE)	NO YEAR			<sup>35</sup> 469,034.82		325,545.20		143,489.62
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF LAND MANAGEMENT)	NO YEAR			<sup>36</sup> 610,759.08		430,535.56		180,223.52
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR						64,238.25	64,238.25
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO FISH AND WILDLIFE SERVICE)	NO YEAR			<sup>37</sup> 675,698.24		546,496.36		129,201.88

DEPARTMENT OF THE INTERIOR

See footnotes on pages 279-281.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF RECLAMATION—CONTINUED</b>								
<b>CONSTRUCTION—CONTINUED</b>								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION—CONTINUED.								
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION (TRANSFER TO BUREAU OF INDIAN AFFAIRS)	NO YEAR			\$552,057.76		\$399,053.73		\$153,004.03
GILA PROJECT, ARIZONA (REIMBURSABLE)	NO YEAR	\$305,047.38		\$305,047.38*				
GILA PROJECT, ARIZONA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	474.66		474.66*				
DAVIS DAM PROJECT, ARIZONA NEVADA (REIMBURSABLE)	NO YEAR	16,477,211.31		16,477,211.31*				
DAVIS DAM PROJECT, ARIZONA-NEVADA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	814.39		814.39*				
PARKER DAM POWER PROJECT, ARIZONA-CALIFORNIA (REIMBURSABLE)	NO YEAR	1,665,468.9		1,665,477.0*		\$81		
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	28,912,229.10		28,912,229.10*				
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	303.12			303.12			
DEPARTMENT OF THE INTERIOR	NO YEAR	2,601.29			2,601.29			
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	6,556.47		6,556.47*				
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE) WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	1,228.5						1,228.5
DEPARTMENT OF COMMERCE	NO YEAR	1.64						1.64
DEPARTMENT OF THE INTERIOR	NO YEAR	581.28			581.28			
CENTRAL VALLEY PROJECT, CALIFORNIA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	32		32*				
KERN RIVER PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	401,068.9		401,068.9*				
COLORADO BIG THOMPSON PROJECT, COLORADO (REIMBURSABLE)	NO YEAR	7,627,880.69		7,627,880.69*				
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	710.0						710.0
DEPARTMENT OF THE INTERIOR	NO YEAR	2,803.53			2,803.53			
PRESTON BENCH PROJECT, IDAHO (REIMBURSABLE)	NO YEAR	29,996.23		29,996.23*				
FORT PECK PROJECT, MONTANA (REIMBURSABLE)	NO YEAR	2,585,860.89		2,580,082.29*		5,778.60		
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE)	NO YEAR	11,434,065.15		11,434,065.15*				
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	672.27			660.32			11.95
DEPARTMENT OF COMMERCE	NO YEAR	1,938.12			1,926.76			11.36
					2,587.08			

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF RECLAMATION—CONTINUED</b>								
<b>CONSTRUCTION—CONTINUED</b>								
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE)—CONTINUED.								
HUNGRY HORSE PROJECT, MONTANA (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	\$ 2200.00		<sup>25</sup> \$ 2201.00*		\$1.00		
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE)	NO YEAR	27859292.86		<sup>39</sup> 27893164.71*		33871.85		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	42.47						\$ 42.47
COLUMBIA BASIN PROJECT, WASHINGTON (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	1287.70		<sup>25</sup> 1446.28*		158.58		
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM	NO YEAR	171470.19		<sup>39</sup> 171487.74*		17.55		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1949-50	101.02		<sup>39</sup> 101.02*				
COLORADO RIVER FRONT WORK AND LEVEE SYSTEM (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	2549.77		<sup>25</sup> 2549.77*				
MISSOURI RIVER BASIN (REIMBURSABLE)	NO YEAR	35641151.93		<sup>40</sup> 35602768.69*				
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	NO YEAR	15000.00			38383.24			2545.54
SMITHSONIAN INSTITUTION	NO YEAR	126905.03			12454.46			107501.44
DEPARTMENT OF AGRICULTURE	NO YEAR	4745.73			19403.59			1143.15
DEPARTMENT OF COMMERCE	NO YEAR	16309.18			3602.58			3003.46
DEPARTMENT OF THE ARMY	NO YEAR	25000.00			13305.72			14344.25
DEPARTMENT OF THE AIR FORCE	NO YEAR	198.20			10655.75			198.20
DEPARTMENT OF THE INTERIOR	NO YEAR	11.63			11.63			
MISSOURI RIVER BASIN (REIMBURSABLE) (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	4566.02		<sup>25</sup> 4574.02*		8.00		
WATER CONSERVATION AND UTILITY PROJECTS, ACT AUGUST 11, 1939, AS AMENDED (REIMBURSABLE)	NO YEAR	722823.75		<sup>39</sup> 722888.86*		306.67		241.56
KINGS RIVER PROJECT, CALIFORNIA (REIMBURSABLE)	NO YEAR	54290.44		<sup>39</sup> 54290.44*				
PINE RIVER RECLAMATION PROJECT, COLORADO	NO YEAR	2705.01		<sup>39</sup> 2705.01*				
SAN LUIS VALLEY PROJECT, COLORADO (REIMBURSABLE)	NO YEAR							
BOISE PROJECT, IDAHO, ANDERSON RANCH (REIMBURSABLE)	NO YEAR	18.76			18.76			
FORT SUMNER IRRIGATION DISTRICTS, NEW MEXICO (REIMBURSABLE)	NO YEAR	57961.62		<sup>39</sup> 57961.62*				
FORT SUMNER PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	279486.48		<sup>39</sup> 279486.48*				

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF RECLAMATION—CONTINUED</b>								
<b>CONSTRUCTION—CONTINUED</b>								
TUCUMCARI PROJECT, NEW MEXICO (REIMBURSABLE)	NO YEAR	\$280361.32		<sup>39</sup> \$ 280361.32*				
COLORADO RIVER PROJECT, TEXAS	NO YEAR	19182.10		<sup>39</sup> 19182.10*				
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS	NO YEAR	819344.13		<sup>39</sup> 819344.13*				
VALLEY GRAVITY CANAL AND STORAGE PROJECT, TEXAS (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	1900.83		<sup>25</sup> 1900.83*				
ADMINISTRATIVE EXPENSES, GENERAL FUND, CONSTRUCTION, BUREAU OF RECLAMATION (REIMBURSABLE)	NO YEAR	257			\$257			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (REIMBURSABLE)	NO YEAR	5162			5162			
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO AGRICULTURE) (REIMBURSABLE)	NO YEAR	105449.07			47081.18			\$58367.89
CONSTRUCTION, WATER CONSERVATION AND UTILITY PROJECTS (ALLOTMENT TO INTERIOR, RECLAMATION) (REIMBURSABLE)	NO YEAR	787056.22			533936.84			253119.38
<b>SPECIAL ACCOUNTS</b>								
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	141962.18	\$1857070.43	<sup>41</sup> 1192.03	353939.50			1646285.14
EMERGENCY FUND, IRRIGATION AND POWER SYSTEMS, BUREAU OF RECLAMATION	NO YEAR	777859.81			398915.21			378944.60
RECLAMATION FUND, SPECIAL FUND	NO YEAR	2736501.363	49943759.20	<sup>42</sup> 76235457.85*		\$14472.61	<sup>14</sup> \$1,000,205.04	87582.55
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	NO YEAR	4029.06			2450.51			1578.55
DEPARTMENT OF COMMERCE	NO YEAR	48074.00			45268.90			2805.10
DEPARTMENT OF THE AIR FORCE	NO YEAR	13500.00						13500.00
DEPARTMENT OF THE INTERIOR	NO YEAR	24667.36			8966.71			12700.65
DEPARTMENT OF THE AIR FORCE	1950					574.01		574.01
RECLAMATION FUND, SPECIAL FUND (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	45912.20		<sup>43</sup> 49347.38*		3435.18		
PAYMENTS TO FARMERS, IRRIGATION DISTRICT, NORTH PLATTE PROJECT, NEB-WYO, BUREAU OF RECLAMATION	NO YEAR			<sup>44</sup> 6575.05	6575.05			
<b>GENERAL ACCOUNTS</b>								
<b>COLORADO RIVER DAM FUND BOULDER CANYON PROJECT</b>								
ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	2500000.00		<sup>39</sup> 2500000.00*				
ADVANCES TO COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	750000.00		<sup>45</sup> 750000.00*				

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account" - Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS</b>								
<b>BUREAU OF RECLAMATION-CONTINUED</b>								
<b>COLORADO RIVER DAM FUND BOULDER CANYON PROJECT-CONTINUED</b>								
COLORADO RIVER DEVELOPMENT FUND	NO YEAR	\$ 1 087 522.28	\$ 500 000.00	** \$ 608 832.73*			\$ 80.45	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1949-50	3 750.10		** 3 750.10*				
	NO YEAR	49.34			\$ 49.34	80.45		
OPERATION, MAINTENANCE AND REPLACEMENTS, BOULDER CANYON PROJECT	1949	1 607 244.66		** 1 607 244.66*				
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1949	1 649.04			1 647.04		\$ 2.00	
DEPARTMENT OF COMMERCE	1949	78.68			78.68			
DEPARTMENT OF THE INTERIOR	1949	3 804.26			3 733.50		70.76	
					5 459.22			
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	4 329 709.97	5 138 000.00	** 5 259 179.53*	4 208 530.44			
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	1 504.83			36.00			\$ 1 468.83
DEPARTMENT OF AGRICULTURE	NO YEAR	1 420.96			1 420.96			48.17
DEPARTMENT OF COMMERCE	NO YEAR	6 213.16			6 164.99			85 408.22
DEPARTMENT OF THE INTERIOR	NO YEAR	32 680.74				52 727.48		
					4 216 152.39	52 727.48		
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	1 099.63		** 1 099.63*				
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL	NO YEAR	2 638 976.66	7 678.92	** 3 109 688.53*		39 391.95		
COLORADO RIVER DAM FUND, ALL-AMERICAN CANAL (TRANSFER TO GEOLOGICAL SURVEY)	NO YEAR	6 640.2		** 6 640.2*				
TOTAL, BUREAU OF RECLAMATION		17 402 375.73	33 117 940.55	28 534.40	298 240 662.27	381 958.94	3 030 207.53	2 043 427 948.2
<b>GENERAL ACCOUNTS</b>								
<b>GEOLOGICAL SURVEY</b>								
GEOLOGICAL SURVEY	NO YEAR			** 400 000.00*	784 050.24			499 626.75
	1950	1 683 676.99				28 876.72	200 036.08	
	1949	1 711 593.6				480.95	480.95	
	1948							
WORKING FUNDS ADMINISTERED BY: ATOMIC ENERGY COMMISSION	1950	442.08			442.08			14.38
TENNESSEE VALLEY AUTHORITY	1950	19 762.65			19 762.65			37 000.00
DEPARTMENT OF COMMERCE	1950	8 400.00			8 385.62			9 714.1
DEPARTMENT OF THE ARMY	1950					37 000.00		
DEPARTMENT OF THE INTERIOR	1950	1 663 500			1 566 359			
DEPARTMENT OF THE INTERIOR	1949	2 832.39			3 206.0		2 511.79	
DEPARTMENT OF THE INTERIOR	1948	480.95			480.95			
					8 291 057.3	66 357.67		
COOPERATIVE ADVANCE, REVOLVING FUND, GEOLOGICAL SURVEY	NO YEAR			(5)				
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1951		19 382 000.00	** 1 000 000.00	169 358 216.2			1 254 617 838
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1951					10 400.00		10 400.00
					169 358 216.2	10 400.00		

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNT</b>								
<u>GEOLOGICAL SURVEY-CONTINUED</u>								
PAYMENTS FROM PROCEEDS SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, D (PERMANENT APPROPRIATION)	NO YEAR	\$6,184.41	\$832.69					\$7,017.10
TOTAL, GEOLOGICAL SURVEY.....		1,909,573.83	1,938,283.269	\$300,000.00*	\$1,776,492.735	\$76,757.67	\$203,028.82	3,101,208.02
<b>GENERAL ACCOUNTS</b>								
<u>BUREAU OF MINES</u>								
SALARIES AND EXPENSES	1950	3,653,103			3,340,666			3,124.37
	1949	3,952.08			3,655.50		296.58	
					37,062.16			
OPERATING RESCUE CARS AND STATIONS AND INVESTIGATION OF ACCIDENTS	1950	1,377,014.3			1,171,187.5			205,826.8
	1949	1,048,970			207.70		10,282.00	
					117,326.45			
COAL MINE INSPECTIONS AND INVESTIGATIONS	1950	2,837,365.3			2,569,789.6			267,575.7
	1949	876,882			2,569,789.6	135.01	89,038.3	
						135.01		
CONTROL OF FIRES IN INACTIVE COAL DEPOSITS	1950	3,979,471.2			3,741,773.4			257,697.8
	1949	437,628.3			19,072.03		24,690.80	
					393,249.37			
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES	1951		18,008,000.00	500,000.00*	13,783,717.51			1,372,282.49
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1951				13,783,717.51	22,750.00		22,750.00
HEALTH AND SAFETY, BUREAU OF MINES	1951		3,805,000.00		3,353,246.98			451,753.02
CONSTRUCTION, BUREAU OF MINES	NO YEAR		1,868,100.00	3,281,049.86	2,764,135.33			2,385,014.53
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR				2,764,135.33	170,229.97		170,229.97
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES	1951		1,300,000.00		1,114,973.16			118,026.84
INVESTIGATION OF DEPOSITS OF CRITICAL AND ESSENTIAL MINERALS IN THE UNITED STATES AND ITS POSSESSIONS, BUREAU OF MINES (NATIONAL DEFENSE)	1946					10.00	10.00	
MINERAL MINING INVESTIGATIONS	1950	3,982,373			3,399,818			587,555
	1949	3,791.07			41.95		3,749.12	
					34,040.13			
INVESTIGATION AND DEVELOPMENT OF DOMESTIC MINERAL DEPOSITS	1950	3,033,756.4			2,612,675.1			421,081.3
	1949	1,310,767				121	1,310,888	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1950	1,397,019			1,843,395			121,262.4
DEPARTMENT OF THE INTERIOR	1949	1,458.91			1,198.86		260.05	
					264,310.32	121		

See footnotes on pages 270-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF MINES—CONTINUED</b>								
COAL INVESTIGATIONS	1950	\$ 111,914.94			\$ 57,659.50			\$ 54,255.44
	1949	17,454.22			15,890.06		\$ 1,564.16	
					73,549.56			
OIL AND GAS INVESTIGATIONS	1950	77,717.68			75,437.06			2,280.62
	1949	31,371.5			75,437.06	\$ 83.78	3,222.93	
						83.78		
EXPENSES, MINING EXPERIMENT STATIONS	1950	154,000.86			148,735.25			5,265.61
	1949	27,058.46			16,732.14		10,326.32	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN. GENERAL SERVICES ADMIN.	1950	98,780.88			63,538.50			35,242.38
	1949	1,281.99			1,281.99			
					230,287.88			
METALLURGICAL RESEARCH AND PILOT PLANTS	1950	328,748.53			287,815.24			40,933.29
	1949	18,470.60			4,586.65		13,883.95	
					292,401.89			
CARE, ETC., BUILDINGS AND GROUNDS, BUREAU OF MINES, PITTSBURGH, PA.	1950	57,054.30			55,588.18			1,466.12
	1949	8,426.0			55,588.18		8,426.0	
ECONOMICS OF MINERAL INDUSTRIES	1950	72,744.49			65,738.26			7,006.23
	1949	1,867.12			65,738.26		1,867.12	
TESTING FUEL	1950	83,139.59			78,127.32			5,012.27
	1949	725.14			78,127.32	86.89	812.03	
						86.89		
ANTHRACITE MINING INVESTIGATIONS	1950	131,986.21			64,943.36			67,042.85
	1949	140,788.94			16.70		140,772.24	
					64,960.06			
CONSTRUCTION AND EQUIPMENT OF ANTHRACITE RESEARCH LABORATORY, SCHUYLKILL HAVEN, PA.	NO YEAR	9,766.18		\$ 9,766.18*				
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	12,434.29			11,162.40			1,271.89
					11,162.40			
CONSTRUCTION AND EQUIPMENT OF LIGNITE RESEARCH LABORATORY, GRAND FORKS, N. DAK.	NO YEAR	458,490.20		\$ 458,174.82*	315.38			
SYNTHETIC LIQUID FUELS	NO YEAR	2,045,800.60		\$ 1,888,444.77*	1,573,558.3			
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	12,000.00			11,962.84			37.16
					169,318.67			
SYNTHETIC LIQUID FUELS, BUREAU OF MINES (TRANSFER TO AGRICULTURE-AGRICULTURAL AND INDUSTRIAL CHEMISTRY)	NO YEAR	18,327.82			6,820.27			11,507.55
PRODUCTION AND SALE OF EXCESS POWER, SYNTHETIC LIQUID FUELS, BUREAU OF MINES	NO YEAR	702,298.01		\$ 702,298.01*				
DRAINAGE TUNNEL, LEADVILLE, COLO., BUREAU OF MINES	NO YEAR	222,366.08		\$ 222,366.08*				
HELIUM UTILIZATION AND RESEARCH, BUREAU OF MINES	1950	10,963.44			9,486.51			1,476.93
	1949	93.75			9,486.51		93.75	

DEPARTMENT OF THE INTERIOR

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF MINES—CONTINUED</b>								
HELIUM PRODUCTION	1951							
	1950	\$ 130,195.47			\$ 123,978.91	\$ 131,709.53		\$ 131,709.53
	1949	55,621.0			123,978.91	131,709.53	\$ 5,562.10	62,165.6
<b>SPECIAL ACCOUNT</b>								
DEVELOPMENT AND OPERATION OF HELIUM PROPERTIES	NO YEAR	772,463.78	\$ 664,305.87		377,746.14			1,059,023.51
TOTAL BUREAU OF MINES		7,026,892.17	25,645,405.87	\$ 500,000.00*	2,575,395.86	325,008.39	240,248.46	8,503,099.11
<b>GENERAL ACCOUNTS</b>								
<b>NATIONAL PARK SERVICE</b>								
MANAGEMENT AND PROTECTION NATIONAL PARK SERVICE	1951		7,728,700.00	\$ 1,687,309.91	6,905,516.12			1,991,914.79
WORKING FUNDS ADMINISTERED BY: SMITHSONIAN INSTITUTION	1951					368,102		368,102
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES NATIONAL PARK SERVICE	1951		7,400,000.00	\$ 600,000.00	5,910,927.08			1,549,072.92
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					24,183.21		24,183.21
CONSTRUCTION NATIONAL PARK SERVICE	NO YEAR		19,667,500.00	\$ 11,129,993.94	14,079,946.13			1,671,754.781
GENERAL ADMINISTRATIVE EXPENSES NATIONAL PARK SERVICE	1951		131,450.00		115,570.516			1,158,794.84
NATIONAL PARK SERVICE	NO YEAR	805,643			567.82			7,488.61
	1950-51	3,600,000.00			336,477.83			23,522.17
	1950	785,791.57			687,239.62			98,551.95
	1949-50	237,802.2			21,449.21			23,310.1
	1948-50	30,883.35			30,805.16			78.19
	1949	45,127.87			10,754.82			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	1947	100.00					343,730.05	
PHYSICAL IMPROVEMENTS BUILDINGS AND UTILITIES NATIONAL PARK SERVICE	NO YEAR	2,776,041.86		\$ 2,775,890.50*	151.36		100.00	
WATER RIGHTS NATIONAL PARK SERVICE	NO YEAR	37,369.13		\$ 37,337.13*	32.00			
TRAVEL DIVISION NATIONAL PARK SERVICE	1950-OCT. 1, 1949	820.74						820.74
	1949	501,276				30.20	5042.96	
RECREATIONAL DEMONSTRATION AREAS NATIONAL PARK SERVICE	1950	353,391			349,116			42.75
	1949	127			349,116		127	
INVESTIGATIONS AND STUDIES OF RECREATIONAL RESOURCES, ETC., RIVER BASINS OF THE UNITED STATES, NATIONAL PARK SERVICE	1950	183,770.7			15,702.40			26,746.7
WORKING FUNDS ADMINISTERED BY: SMITHSONIAN INSTITUTION	1950	425,539.3			41,896.28			657.65
	1950				57,598.68			

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>NATIONAL PARK SERVICE—CONTINUED</b>								
PURCHASE OF LANDS, NATIONAL PARKS	NO YEAR	\$85.13		01 \$ 885.13*				
RIVER BASIN STUDIES, NATIONAL PARK SERVICE	1949	1,258.73					\$1,258.73	
WORKING FUNDS ADMINISTERED BY: SMITHSONIAN INSTITUTION	1949	48.84					48.84	
ACQUISITION OF LANDS FOR GREAT SMOKY MOUNTAINS NATIONAL PARK	NO YEAR	74,988.61		01 74,988.61*				
ACQUISITION OF LANDS, NATIONAL PARK SERVICE	NO YEAR	304,040.85		01 304,040.85*				\$5,000.00
ROADS AND TRAILS, NATIONAL PARK SERVICE	NO YEAR	310,082.06		01 310,115.07*				
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	631,839.22			\$49,125.51	\$ 329.85		582,713.71
DEPARTMENT OF THE INTERIOR	NO YEAR	170,000.00			49,125.51	1,284,900.05		298,490.05
INDEPENDENCE NATIONAL HISTORICAL PARK, PA, NATIONAL PARK SERVICE	NO YEAR	450,097.04		02 450,097.04*				
ROADS, TRAILS, UTILITIES, AND BUILDINGS, NATIONAL PARK SERVICE	NO YEAR	954,709.71		01 954,697.75*	11.96			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	321,032.22			145,207.2			17,582.50
MISSISSIPPI RIVER PARKWAY, NATIONAL PARK SERVICE	1950-51	78,730.91		03 78,730.91*	14,532.68			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950-51	27,183.62				41,638.26		68,821.88
PARKWAYS, NATIONAL PARK SERVICE	NO YEAR	358,080.87		01 358,090.22*		97.50		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR	2,265.55			2,265.55			
DEPARTMENT OF COMMERCE	NO YEAR	1,645,491.75			439,530.78			1,205,960.97
STATUE OF GEN. JOSE GERVASICO ARTIGAS, NATIONAL PARK SERVICE	NO YEAR	22,881.18			441,796.33	97.50		
<b>SPECIAL ACCOUNT</b>								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	1,960.97	\$ 22,389.00				14 2,232.30	8,894.85
<b>GENERAL ACCOUNTS</b>								
<b>ARLINGTON MEMORIAL BRIDGE COMMISSION</b>								
ARLINGTON MEMORIAL BRIDGE, NATIONAL PARK SERVICE	NO YEAR	44,239.51				19,754.98		25,084.53
<b>PUBLIC BUILDINGS AND PUBLIC PARKS OF THE NATIONAL CAPITAL</b>								
SALARIES AND EXPENSES, NATIONAL CAPITAL PARKS	1950	76,979.82			65,973.85		10,170.43	11,005.97
	1949	8,140.20				2,030.23		
TOTAL, NATIONAL PARK SERVICE		15,352,524.55	36,133,089.00		298,279,495.00	2,004,803.30	53,227.58	21,804,916.79

DEPARTMENT OF THE INTERIOR

See footnotes on pages 279-281.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"-Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS-CONTINUED</b>								
<b>FISH AND WILDLIFE SERVICE</b>								
SALARIES AND EXPENSES, FISH AND WILDLIFE SERVICE	NO YEAR	\$27417058				\$521781		\$26895277
	1950-51	66086531				30943044		35143487
	1950	288311481				238020090		20291391
	1949	18091827				5474345	\$12617482	
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	1950	33174				33174		
CONSTRUCTION AND EQUIPMENT OF BYPRODUCTS PLANT, PRIBILOF ISLANDS, ALASKA	NO YEAR					274992434		
UPPER MISSISSIPPI RIVER WILDLIFE REFUGE, FISH AND WILDLIFE SERVICE	NO YEAR	1906163				154459		1751704
GENERAL ADMINISTRATIVE EXPENSES, FISH AND WILDLIFE SERVICE	1951		\$917500.00			824775.19		19272481
MANAGEMENT OF RESOURCES, FISH AND WILDLIFE SERVICE	1951		7082000.00			5875647.34		120635266
INVESTIGATIONS OF RESOURCES, FISH AND WILDLIFE SERVICE	1951		4125000.00			3158094.92		196690508
CONSTRUCTION, FISH AND WILDLIFE SERVICE	NO YEAR		2533450.00			90170315		163174685
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	516807858	3895804.00	** \$30000.00*		3169831.94		586405064
MIGRATORY BIRD CONSERVATION FUND, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION) (TRANSFER TO POST OFFICE DEPARTMENT)	NO YEAR	1061610		** 30000.00		30257.14		10358.96
<b>SPECIAL ACCOUNTS</b>								
MANAGEMENT OF NATIONAL WILDLIFE REFUGES, FISH AND WILDLIFE SERVICE	NO YEAR		32489926			22578142		9911784
FEDERAL AID, WILDLIFE RESTORATION, FISH AND WILDLIFE SERVICE (RECEIPT LIMITATION)	NO YEAR	17432169.99	9351613.60	** 5935.64*		8492863.35		1628498460
EXPENSES FOR SALES, ETC., IN REFUGES, MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	386736	32000.00			19315.60	1429217	1225959
PAYMENTS TO COUNTIES FROM RECEIPTS UNDER MIGRATORY BIRD CONSERVATION ACT (PERMANENT APPROPRIATION)	NO YEAR	6.99	108299.76			108298.61		8.14
TOTAL, FISH AND WILDLIFE SERVICE		2633320136	2837056662	5935.64*		2555803759	130466.99	2900932776

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
TERRITORIES AND ISLAND POSSESSIONS								
ADMINISTRATION OF TERRITORIES AND POSSESSIONS								
ADMINISTRATION OF TERRITORIES AND POSSESSIONS	1951		\$3428180.00			\$3170308.71		<sup>1</sup> \$257871.29
<b>TERRITORY OF ALASKA</b>								
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1950	\$4793.76		<sup>67</sup> \$1486.00		602027	\$63.10	259.49
	1949	631.0				602027		
LEGISLATIVE EXPENSES	1949	81480					81480	
ALASKA PUBLIC WORKS, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	1950-55	886987.61	9000000.00			1468226.76		<sup>1</sup> 8420760.85
PUBLIC SCHOOLS, ALASKA (RECEIPT LIMITATION)	1950	12500.00						12500.00
CARE AND CUSTODY OF INSANE, ALASKA	1950	735740.3		<sup>68</sup> 4458.00*		38731.00		30385.03
	1949	75720.4				38731.00	75720.4	
WAGON ROADS, BRIDGES, AND TRAILS, ALASKA (RECEIPT LIMITATION)	NO YEAR	59111.90		<sup>69</sup> 56824.79*		287.11		
CONSTRUCTION AND MAINTENANCE OF ROADS, BRIDGES, AND TRAILS, ALASKA	NO YEAR	5521562.48		<sup>70</sup> 2753513.00*		2768049.48		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	2656690.23				2768049.48	\$4181.13545 4181.13545	6837831.68
CONSTRUCTION OF PALMER RICHARDSON ROAD, ALASKA	NO YEAR	225.56						225.56
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR							
CONSTRUCTION, ALASKA RAILROAD	NO YEAR		35500000.00			31500000.00		4000000.00
RECONSTRUCTION AND IMPROVEMENT OF RICHARDSON HIGHWAY, ALASKA	NO YEAR	4551.68		<sup>71</sup> 4432.79*		118.89		
CONSTRUCTION, OPERATION, AND MAINTENANCE OF ROADS, ALASKA	NO YEAR		30500000.00	<sup>72</sup> 2816770.58		26552349.41		<sup>1</sup> 6764421.17
<b>SPECIAL ACCOUNTS</b>								
ALASKA RAILROAD SPECIAL FUND	NO YEAR	1214762.92	16606825.00			1391918.21		16429670.61
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	5030.44				1391918.21		5030.44
<b>GENERAL ACCOUNTS</b>								
<b>TERRITORY OF HAWAII</b>								
SALARIES AND EXPENSES, GOVERNOR AND SECRETARY	1950	1583.82		<sup>73</sup> 1486.00		306382		6.00
	1949	54.69				306382	54.69	
LEGISLATIVE EXPENSES	1949	193.20					193.20	

DEPARTMENT OF THE INTERIOR

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>TERRITORIES AND ISLAND POSSESSIONS—CONTINUED</u>								
<u>EQUATORIAL AND SOUTH SEA ISLANDS</u>								
EMERGENCY FUND, TERRITORIES AND ISLAND POSSESSIONS (NATIONAL DEFENSE), DEPARTMENT OF THE INTERIOR	NO YEAR						78 \$6,255.47	
<u>GOVERNMENT OF THE VIRGIN ISLANDS</u>								
SALARIES AND EXPENSES, GOVERNMENT OF THE VIRGIN ISLANDS	1950	\$18,618.01		78 \$1,486.00	16,427.05			\$16,766.96
	1949	4,396.49			2,783.68		1,612.81	
	1948					892.6	892.6	
SALARIES AND EXPENSES, AGRICULTURAL STATION, VIRGIN ISLANDS	1950	5,076.70			4,217.19			859.51
	1949	3,411.64				195.06	360.70	
	1948					78.43	78.43	
EXPENSES, MUNICIPAL GOVERNMENTS, VIRGIN ISLANDS	1950	91,700.00			91,700.00			
	1949	149.33				58.00	207.33	
VIRGIN ISLANDS PUBLIC WORKS, TERRITORIES AND ISLAND POSSESSIONS, DEPARTMENT OF THE INTERIOR	NO YEAR	2,205,094.53	\$1,000,000.00		550,670.59			2,654,423.94
<u>VIRGIN ISLANDS CORPORATION</u>								
VIRGIN ISLANDS CORPORATION, REVOLVING FUND	NO YEAR	20.00			20.00			
GRANTS TO VIRGIN ISLANDS CORPORATION	1950-51		474,000.00		474,000.00			
<u>PUERTO RICO RECONSTRUCTION ADMINISTRATION</u>								
EMERGENCY RELIEF, PUERTO RICO REVOLVING FUND, ACT FEB. 11, 1936	NO YEAR	3,023,683.32				208,027.8		3,044,486.10
TOTAL, TERRITORIES AND ISLAND POSSESSIONS		158,042,228.28	96,509,005.90		68,045,147.64	4,207,358.98	6,036.89	48,462,408.63
<u>MISCELLANEOUS ACCOUNTS</u>								
<u>SPECIAL ACCOUNT</u>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF THE INTERIOR	1951-52		442,318.94		118,760.07			323,558.87
	1950-51	16,793.70	74,248.73		1,389,993.30			520,821.3
	1949	56,529.94	1,593.74		334.70		4502.00	78 31,786.98
TOTAL, MISCELLANEOUS ACCOUNTS		224,462.64	518,161.41		1,508,088.07		5,022.00	407,427.98
TOTAL, DEPARTMENT OF THE INTERIOR		284,843,489.63	721,934,215.75	881,465.00	611,242.15	6,066,088.28	78 6,924,319.36	393,142,766.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 279-281.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

DEPARTMENT OF THE INTERIOR—FOOTNOTES

<sup>1</sup> The following appropriations for Department of the Interior have not been reduced by the amounts set forth as authorized in Section 1214 of the General Appropriation Act, 1951 and rescinded by P. L. 253, approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Office of the Secretary: Salaries and expenses	\$25,000.00
Bureau of Land Management:	
Management of lands and resources	40,000.00
Construction	50,000.00
Bureau of Indian Affairs:	
Health, education, and welfare services	600,000.00
Resources management	35,000.00
Construction	4,240,000.00
General administrative expenses	20,000.00
Geological Survey: Surveys, investigations, and research	500,000.00
Bureau of Mines:	
Conservation and development of mineral resources	350,000.00
General administrative expenses	10,000.00
National Park Service:	
Management and protection	85,000.00
Maintenance and rehabilitation of physical facilities	50,000.00
Construction	1,980,000.00
General administrative expenses	20,000.00
Fish and Wildlife Service:	
Management of resources	150,000.00
Investigations of resources	250,000.00
Construction	650,000.00
General administrative expenses	5,000.00
Territories and Island Possessions:	
Administration of Territories and possessions	50,000.00
Alaska public works	1,000,000.00
Construction, operation, and maintenance of roads in Alaska	250,000.00

<sup>2</sup> Transferred, act Sept. 6, 1950 (64 Stat. 680), to "Construction, Operation, and Maintenance, Southwestern Power Administration, Department of the Interior, No year."

<sup>3</sup> Transferred, act Sept. 6, 1950 (64 Stat. 680), from "Construction, Operation and Maintenance, Power Transmission Facilities, Southwestern Power Area, No year."

<sup>3a</sup> Represents advances from the Secretary of the Treasury for which notes were issued by Secretary of the Interior.

<sup>4</sup> Transferred from "Federal Aid, Wildlife Restoration, Fish and Wildlife Service (Receipt Limitation), No year."

<sup>5</sup> Transferred, act Sept. 6, 1950 (64 Stat. 881), to "Construction, Operation and Maintenance, Bonneville Power Administration, Department of the Interior, No year."

<sup>6</sup> Transferred, act Sept. 6, 1950 (64 Stat. 681), from "Construction, Operation and Maintenance, Bonneville Power Transmission System, No year."

<sup>7</sup> Transferred, act Sept. 6, 1950 (64 Stat. 682), to "Construction, Bureau of Land Management (transfer to Commerce, Bureau of Public Roads), No year."

<sup>8</sup> Transferred, act Sept. 6, 1950 (64 Stat. 682), from "Construction, Bureau of Land Management, No year."

<sup>9</sup> Transferred, act Sept. 6, 1950 (64 Stat. 692), to "Resources Management, Bureau of Indian Affairs, 1951."

<sup>10</sup> Transferred, act Sept. 6, 1950 (64 Stat. 692), from "General Administrative Expenses, Bureau of Indian Affairs, 1951."

<sup>11</sup> Transferred, act Sept. 6, 1950 (64 Stat. 684), to "Construction, Bureau of Indian Affairs, No year."

<sup>12</sup> Transferred, act June 2, 1951 (65 Stat. 61), to "Expenses of Defense Production, Executive Office of the President (allotment to Interior), 1951."

<sup>13</sup> Transferred, act Sept. 6, 1950 (64 Stat. 684), to "Construction, Bureau of Indian Affairs, No year."

<sup>14</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

<sup>15</sup> Transferred, act Sept. 6, 1950 (64 Stat. 683), to "Construction, Bureau of Indian Affairs, No year."

<sup>16</sup> Transferred from "Expenses of Fulfilling Atoka Agreement (transfer to Geological Survey), No year."

<sup>17</sup> Transferred to "Expenses of Fulfilling Atoka Agreement, No year."

<sup>18</sup> The letter (T) denotes that the account by Law is a trust account, but for accounting purposes has been treated as other than trust.

<sup>19</sup> Transferred, act Sept. 6, 1950 (64 Stat. 684), to "Construction, Bureau of Indian Affairs, No year."

<sup>20</sup> Transferred, act Sept. 6, 1950 (64 Stat. 684), from the following accounts:	
Acquisition of Lands for Indian Tribes, No year	\$265,407.77
Construction, Buildings and Utilities, Indian Service, No year	8,347,254.52
Construction, Extension, Equipment and Improvement of Public School Facilities, Indian Service, No year	172,260.90
Construction, Irrigation Systems, Indian Service (Reimbursable) No year	812,366.86
Navajo and Hopi Construction and Maintenance Services, No year	1,647,581.14
Roads, Indian Service, No year	552,792.72

<sup>21</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), to "General Investigation, Bureau of Reclamation, No year."

<sup>22</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685), from the following accounts:	
Colorado River Development Fund, No year	\$608,832.73
Colorado River Development Fund, 1949-50	3,750.10
Construction and Rehabilitation, Bureau of Reclamation, No year	649,754.46
Investigations, Water Power Resources of Alaska, 1949	311.26
Investigations, Water Power Resources of Alaska, No year	31,964.02
Reclamation Fund, Special Fund, No year	5,906,448.90

<sup>23</sup> The following appropriations for Department of the Interior have not been reduced by the amounts set forth as authorized in Section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951.

Bureau of Reclamation:  
 General investigations, \$240,000.00, which shall revert and be credited to the reclamation fund created by the Act of June 17, 1902 (43 U.S.C. 391).  
 Construction and rehabilitation, \$53,195,000.00, of which \$1,915,735.00 shall revert and be credited to the reclamation fund created by the Act of June 17, 1902 (43 U.S.C. 391).  
 Operation and maintenance, \$44,000.00, which shall revert and be credited to the reclamation fund created by the Act of June 17, 1902 (43 U.S.C. 391).  
 General administrative expenses, \$336,000.00, which shall revert and be credited to the reclamation fund created by the Act of June 17, 1902 (43 U.S.C. 391).

<sup>24</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), from "Reclamation Fund, Special Fund (transfer to Geological Survey), No year."

<sup>25</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), to "Construction and Rehabilitation, Bureau of Reclamation (transfer to Geological Survey), No year."

<sup>26</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-692), from the following accounts:	
Colorado River Dam Fund, Boulder Canyon Project, No year	\$1,808,000.00
Construction and Rehabilitation, Bureau of Reclamation, No year	171,463.19
Reclamation Fund, Special Fund, No year	12,001,400.00
Reclamation Trust Funds, No year	28,534.40

<sup>27</sup> Represents \$5,120,460.68 transferred, act Sept. 6, 1950 (64 Stat. 685-690), from the following accounts:

Colorado River Dam Fund, Boulder Canyon Project, No year	\$92,387.49
Construction and Rehabilitation, Bureau of Reclamation, No year	133,547.36
Reclamation Fund, Special Fund, No year	4,894,525.83

and \$14,965.76 transferred to "Operation and Maintenance, Bureau of Reclamation, 1949."

<sup>28</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-690), from the following accounts:

Operation and Maintenance, Bureau of Reclamation, 1950	\$14,965.76
Operation, Maintenance and Replacement, Boulder Canyon Project, 1949	160,724.46
Reclamation Fund, Special Fund, No year	1,969,720.85

<sup>29</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-690), from "Reclamation Fund, Special Fund, No year."

<sup>30</sup> Represents \$443,498.53 transferred, act Sept. 6, 1950 (64 Stat. 685-690), from "Reclamation Fund, Special Fund," and \$2,512.68 transferred to "General Administrative Expenses, Bureau of Reclamation, 1949."

<sup>31</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-690), from the following accounts:

General Administrative Expenses, Bureau of Reclamation, 1950	\$2,512.68
Reclamation Fund, Special Fund, No year	96,233.13

<sup>32</sup> Represents \$185,061,146.06 transferred, act Sept. 6, 1950 (64 Stat. 687), from the following accounts:

Advances to Colorado River Dam Fund, Boulder Canyon Project, No year	\$2,500,000.00
Central Valley Project, California (Reimbursable), No year	28,912,229.10
Colorado-Big Thompson Project, Colorado (Reimbursable), No year	7,627,880.69

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

DEPARTMENT OF THE INTERIOR—FOOTNOTES—CONTINUED

Colorado River Dam Fund, Boulder Canyon Project, No year	\$3,358,792.04	Missouri River Basin (Reimbursable), No year	\$29,549.16
Colorado River Dam Fund, All American Canal, No year	1,060,968.53	<sup>36</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from the following accounts:	
Colorado River Front Work and Levee System, No year	171,487.74	Construction and Rehabilitation, Bureau of Reclamation, No year	\$550,000.00
Colorado River Front Work and Levee System, 1949-50	101.02	Missouri River Basin (Reimbursable), No year	60,759.08
Colorado River Project, Texas, No year	19,182.10	<sup>37</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from the following accounts:	
Columbia Basin Project, Washington (Reimbursable), No year	27,893,164.71	Construction and Rehabilitation, Bureau of Reclamation, No year	\$550,000.00
Davis Dam Project, Arizona-Nevada (Reimbursable), No year	16,477,211.31	Missouri River Basin (Reimbursable), No year	125,698.24
Fort Peck Project, Montana (Reimbursable), No year	2,580,082.29	<sup>38</sup> Transferred, acts June 30, 1932 (47 Stat. 417, sec. 601) and Sept. 6, 1950 (64 Stat. 765), from the following accounts:	
Fort Sumner Irrigation District, New Mexico (Reimbursable), No year	57,961.62	Construction and Rehabilitation, Bureau of Reclamation, No year	\$400,000.00
Fort Sumner Project, New Mexico (Reimbursable), No year	279,486.48	Missouri River Basin (Reimbursable), No year	152,057.76
Gila Project, Arizona (Reimbursable), No year	3,050,477.38	<sup>39</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-696), to "Construction and Rehabilitation, Bureau of Reclamation, No year."	
Hungry Horse Project, Montana (Reimbursable), No year	11,434,065.15	<sup>40</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-690), to the following accounts:	
Kern River Project, California (Reimbursable), No year	40,106.89	Construction and Rehabilitation, Bureau of Reclamation, No year	\$34,178,951.79
Kings River Project, California (Reimbursable), No year	54,290.44	Construction and Rehabilitation, Bureau of Reclamation, No year,	
Missouri River Basin (Reimbursable), No year	34,178,951.79	(transfer to):	
Parker Dam Power Project, Arizona-California (Reimbursable), No year	166,547.70	Bureau of Indian Affairs, No year	152,057.76
Preston Bench Project, Idaho, (Reimbursable), No year	29,996.23	Bureau of Land Management, No year	60,759.08
Pine River Reclamation Project, Colorado, No year	2,705.01	Bureau of Mines, No year	51,563.28
Reclamation Fund, Special Fund, No year	43,342,863.53	Fish and Wildlife Service, No year	125,698.24
Tucumcari Project, New Mexico (Reimbursable), No year	280,361.32	Geological Survey, No year	964,703.72
Valley Gravity Canal and Storage Projects, Texas, No year	819,344.13	National Park Service, No year	69,034.82
Water Conservation and Utility Projects, Act August 11, 1939, as amended (Reimbursable), No year	722,888.86	<sup>41</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-690), from "Reclamation Fund, Special Fund, No year."	
and \$7,965,565.01 transferred to the following accounts:		<sup>42</sup> Represents \$83.87 transferred, act Sept. 6, 1950 (64 Stat. 685), from "General Administrative Expenses, Bureau of Reclamation, 1950" and \$76,235,457.85 transferred to the following accounts:	
Construction and Rehabilitation, Bureau of Reclamation (transfer to):		Construction and Rehabilitation, Bureau of Reclamation, No year	\$43,342,863.53
Bureau of Indian Affairs, No year	\$400,000.00	Continuing Fund for Emergency Expenses, Fort Peck Project, Montana, No year	1,192.03
Bureau of Land Management, No year	550,000.00	Payments to Farmers' Irrigation District (North Platte Project, Nebraska-Wyoming), Bureau of Reclamation, No year	6,575.05
Bureau of Mines, No year	200,000.00	General Administrative Expenses, Bureau of Reclamation:	
Fish and Wildlife Service, No year	550,000.00	1949	96,233.13
Geological Survey, No year	4,910,800.00	1950	443,498.53
National Park Service, No year	400,000.00	1951	7,200,000.00
General Investigations, Bureau of Reclamation, No year	649,754.46	General Investigations, Bureau of Reclamation, No year	5,906,448.90
Operation and Maintenance, Bureau of Reclamation, 1950	133,547.36	Operation and Maintenance, Bureau of Reclamation:	
Operation and Maintenance, Bureau of Reclamation, 1951	171,463.19	1949	1,969,720.85
<sup>33</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), from the following accounts:		1950	4,694,525.83
Central Valley Project, California (Reimbursable), No year	\$ .32	1951	12,001,400.00
Central Valley Project, California (Reimbursable), (transfer to Geological Survey), No year	6,556.47	Refunds and Returns, Bureau of Reclamation, No year	373,000.00
Colorado River Dam Fund, Boulder Canyon Project (transfer to Geological Survey), No year	1,099.63	<sup>43</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), to "General Investigations, Bureau of Reclamation (transfer to Geological Survey), No year."	
Colorado River Dam Fund, All American Canal (transfer to Geological Survey), No year	664.02	<sup>44</sup> Transferred, act Sept. 6, 1950 (64 Stat. 698), from "Reclamation Fund, Special Fund, No year."	
Colorado River Front Work and Levee System, No year	2,549.77	<sup>45</sup> Transferred, acts Dec. 21, 1928 (45 Stat. 1057) and Oct. 12, 1949 (63 Stat. 782), to "Colorado River Dam Fund, All-American Canal, No year."	
Columbia Basin Project, Washington (Reimbursable) (transfer to Geological Survey), No year	1,446.28	<sup>46</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685), to "General Investigations, Bureau of Reclamation, No year."	
Construction and Rehabilitation, Bureau of Reclamation, No year	4,910,800.00	<sup>47</sup> Transferred, act Sept. 6, 1950 (64 Stat. 685-687), to "General Administrative Expenses, Bureau of Reclamation, No year."	
Davis Dam Project, Arizona-Nevada (Reimbursable) (transfer to Geological Survey), No year	814.39	<sup>48</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), to "Operation and Maintenance, Bureau of Reclamation, 1949."	
General Investigations, Bureau of Reclamation (transfer to Geological Survey), No year	150.32	<sup>49</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), to the following accounts:	
Gila Project, Arizona (Reimbursable) (transfer to Geological Survey), No year	474.66	Construction and Rehabilitation, Bureau of Reclamation, No year	\$3,358,792.04
Hungry Horse Project, Montana (Reimbursable) (transfer to Geological Survey), No year	2,201.00	Operation and Maintenance, Bureau of Reclamation:	
Missouri River Basin (Reimbursable), No year	964,703.72	1950	82,387.49
Missouri River Basin (Reimbursable) (transfer to Geological Survey), No year	4,574.02	1951	1,806,000.00
Valley Gravity Canal and Storage Project, Texas (transfer to Geological Survey), No year	1,900.83	<sup>50</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), to "Construction and Rehabilitation, Bureau of Reclamation (transfer to Geological Survey), No year."	
<sup>34</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from the following accounts:		<sup>51</sup> Represents \$750,000.00 transferred, acts Dec. 21, 1928 (45 Stat. 1057); Oct. 12, 1949 (63 Stat. 782) and Sept. 6, 1950 (64 Stat. 687), from "Advances to Colorado River Dam Fund, All-American Canal, No year," and \$1,060,968.53 transferred to "Construction and Rehabilitation, Bureau of Reclamation, No year."	
Construction and Rehabilitation, Bureau of Reclamation, No year	\$200,000.00	<sup>52</sup> Transferred, act Oct. 12, 1949 (63 Stat. 786), to "Cooperative Advance, Revolving Fund, Geologi-	
Missouri River Basin (Reimbursable), No year	51,563.28		
<sup>35</sup> Transferred, act Sept. 6, 1950 (64 Stat. 696), from the following accounts:			
Construction and Rehabilitation, Bureau of Reclamation, No year	\$439,485.66		

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

DEPARTMENT OF THE INTERIOR—FOOTNOTES—CONTINUED

cal Survey, No year."

<sup>53</sup> Credited with \$400,000.00 transferred, act Oct. 12, 1949 (63 Stat. 786), from "Geological Survey, 1950," and charged with like amount transferred to "Surveys, Investigations, and Research, Geological Survey, 1951."

<sup>54</sup> Represents \$400,000.00 transferred, act Oct. 12, 1949 (63 Stat. 786), from "Cooperative Advance, Revolving Fund, Geological Survey," and \$300,000.00 transferred, act June 2, 1951 (65 Stat. 61), to "Expenses of Defense Production, Executive Office of the President (allotment to Interior), 1951."

<sup>55</sup> Transferred, act June 2, 1951 (65 Stat. 61), to "Expenses of Defense Production, Executive Office of the President (allotment to Interior), 1951."

<sup>56</sup> Transferred, act Sept. 6, 1950 (64 Stat. 691), from the following accounts:

Construction and Equipment of Anthracite Research Laboratory, Schuylkill Haven, Pa., Bureau of Mines, No year	\$9,766.18
Construction and Equipment of Lignite Research Laboratory, Grand Forks, North Dakota, Bureau of Mines, No year	458,174.82
Drainage Tunnel, Leadville, Colorado, Bureau of Mines, No year	222,366.08
Production and Sale of Excess Power, Synthetic Liquid Fuels, Bureau of Mines, No year	702,298.01
Synthetic Liquid Fuels, Bureau of Mines, No year	1,888,444.77

<sup>57</sup> Transferred, act Sept. 6, 1950 (64 Stat. 691), to "Construction, Bureau of Mines, No year."

<sup>58</sup> Transferred, act Sept. 6, 1950 (64 Stat. 692), from the following accounts:

Independence National Historical Park, Pa., National Park Service, No year	\$90,000.00
Mississippi River Parkway, National Park Service, 1950-51	78,730.91

<sup>59</sup> Transferred, act Sept. 6, 1950 (64 Stat. 692), from "Independence National Historical Park, Pa., National Park Service, No year."

<sup>60</sup> Transferred, act Sept. 6, 1950 (64 Stat. 692), from the following accounts:

Acquisition of Lands, National Park Service, No year	\$304,040.85
Acquisition of Lands for Great Smoky Mountain National Park, No year	74,988.61
Blue Ridge, Natchez, Trace, and George Washington Memorial Parkways, National Park Service, No year	3,580,906.22
Independence National Historical Park, Pa., National Park Service, No year	300,097.04
Physical Improvements, Buildings and Utilities, National Park Service, No year	2,775,890.50
Purchase of Lands, National Parks, No year	885.13
Roads and Trails, National Park Service, No year	3,101,150.71
Roads, Trails, Utilities and Buildings, National Park Service, No year	954,697.75
Water Rights, National Park Services, No year	37,337.13

<sup>61</sup> Transferred, act Sept. 6, 1950 (64 Stat. 692), to "Construction, National Park Service, No year."

<sup>62</sup> Transferred, act Sept. 6, 1950 (64 Stat. 692), to the following accounts:

Construction, National Park Service, No year	\$300,097.04
Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1951	60,000.00
Management and Protection, National Park Service, 1951	90,000.00

<sup>63</sup> Transferred, act Sept. 6, 1950 (64 Stat. 686), to "Management and Protection, National Park Service, 1951."

<sup>64</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) (transfer to Post Office Department), No year."

<sup>65</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."

<sup>66</sup> Transferred, act Aug. 18, 1941, (55 Stat. 632), to "Federal Aid, Wildlife Restoration, Territories and Island Possessions, Department of Interior, No year."

<sup>67</sup> Transferred, act Oct. 15, 1949 (63 Stat. 882), from "Care and Custody of Insane, Alaska, 1950."

<sup>68</sup> Transferred, act Oct. 15, 1949 (63 Stat. 882), to the following accounts:

Salaries and Expenses: Governor and Secretary, Territory of Alaska, 1950	\$1,486.00
Governor and Secretary, Territory of Hawaii, 1950	1,486.00
Government of the Virgin Islands, 1950	1,486.00

<sup>69</sup> Transferred, act Sept. 6, 1950 (64 Stat. 694), to "Construction, Operation, and Maintenance of Roads, Alaska, No year."

<sup>70</sup> Transferred, act Sept. 6, 1950 (64 Stat. 694-695), to "Construction, Operation and Maintenance of Roads, Alaska, No year."

<sup>71</sup> Transferred to "Construction, Operation and Maintenance of Roads, Alaska, No year."

<sup>72</sup> Transferred, act Sept. 6, 1950 (64 Stat. 694-695), from the following accounts:

Construction and Maintenance of Roads, Bridges and Trails, Alaska, No year	\$2,753,513.00
Reconstruction and Improvement of Richardson Highway, Alaska, No year	4,432.79
Wagon Roads, Bridges, and Trails, Alaska, (Receipt Limitation), No year	58,824.79

<sup>73</sup> Transferred, act Oct. 15, 1949 (63 Stat. 882), from "Care and Custody of Insane, Alaska, 1950."

<sup>74</sup> Reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

<sup>75</sup> Subject to disposition by Administrative Office.

<sup>76</sup> Represents \$4,444,052.06 transferred to payment of certified claims account, Public Law 159, approved July 6, 1949; \$2,486,522.77 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); and \$6,255.47 reestablished from surplus fund, act March 3, 1875 (18 Stat. 418, sec. 5).

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
SALARIES: OFFICE OF ATTORNEY GENERAL, ETC.	1950	\$55,735.92			\$49,486.67		\$992.94	\$6,249.25
	1949	95,466				\$38.28		
					49,486.67	38.28		
ADMINISTRATIVE DIVISION, DEPARTMENT OF JUSTICE	1950	87,857.88			79,780.24			8,077.64
	1949	2,006					20.06	
					79,780.24			
TAX DIVISION, DEPARTMENT OF JUSTICE	1949	582.80					582.80	
CRIMINAL DIVISION, DEPARTMENT OF JUSTICE	1949	113.41					113.41	
CLAIMS DIVISION, DEPARTMENT OF JUSTICE	1949	26,045.59					26,045.59	
CONTINGENT EXPENSES, DEPARTMENT OF JUSTICE	1950	340,406.38			290,104.74			50,301.64
	1949	2,464.50			1,444.83		1,019.67	
					291,549.57			
TRAVELING EXPENSES, DEPARTMENT OF JUSTICE	1950	72,385.89			43,852.51			28,533.38
	1949	803.07				44.13	847.20	
					43,852.51	44.13		
PRINTING AND BINDING, DEPARTMENT OF JUSTICE	1949	40,131.48					5,785.8	
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, DEPARTMENT OF JUSTICE	1951		\$7,900,000.00		6,805,375.59			1,099,624.41
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					700.31		700.31
					6,805,375.59	700.31		
SALARIES AND EXPENSES, MISCELLANEOUS LEGAL ACTIVITIES, DEPARTMENT OF JUSTICE	1950	335,490.90			333,277.44			2,213.46
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, DEPARTMENT OF JUSTICE	1951		2,175,000.00		1,964,224.65			210,775.35
FEDERAL TORT CLAIMS, DEPARTMENT OF JUSTICE	1949	90.00					90.00	
SALARIES AND EXPENSES, CUSTOMS DIVISION, DEPARTMENT OF JUSTICE	1949	82.61					82.61	
SALARIES AND EXPENSES, ANTITRUST DIVISION, DEPARTMENT OF JUSTICE	1951		3,750,000.00		3,340,688.01			409,311.99
	1950	256,088.08			253,113.28			2,974.80
	1949	35,984.79			27,026.61		8,958.18	
					362,082.79			
EXAMINATION OF JUDICIAL OFFICES	1950	6,127.28			5,823.01			304.27
	1949	11,439.35					11,439.35	
					5,823.01			
SALARIES AND EXPENSES, LANDS DIVISION	1949	83,755.15			24,741.36		59,013.79	
	1942	125					125	
					24,741.36			

See footnotes on page 285.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 497) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION - CONTINUED								
MISCELLANEOUS SALARIES AND EXPENSES, FIELD, DEPARTMENT OF JUSTICE	1951 1950 1949 1946	\$15370961 17120 5000			\$12077103 17103 12094206		\$ 17 50.00	\$32938.58
SALARIES AND EXPENSES, CLAIMS OF PERSONS OF JAPANESE ANCESTRY, DEPARTMENT OF JUSTICE	1951 1950		\$1300000.00		30563097 3614371 34177468			1994369.03 3299968
SALARIES AND EXPENSES OF DISTRICT ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1951 1950 1949	24883996 537158			24726934 492238 25219172		44920	157062
COMPENSATION OF SPECIAL ATTORNEYS, ETC., DEPARTMENT OF JUSTICE	1949	1118606					11186.06	
PROPERTY CLAIMS OF ALIEN ENEMIES, DEPARTMENT OF JUSTICE	1950	1708567			3574.48			13511.19
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, DEPARTMENT OF JUSTICE	1951		12847000.00		11885193.72			1961806.28
SALARIES AND EXPENSES OF MARSHALS, ETC., DEPARTMENT OF JUSTICE	1951 1950 1949 1948 1947 1946	37843941 947997 69549 4965			37649701 934569 38584270	\$5.32 291139	13428 291139 69549 4965	5.32 1942.40
FEES OF WITNESSES, DEPARTMENT OF JUSTICE	1951 1950 1949	12486300 37122	1000000.00		90639881 4286629 21565 94948075		291671 155.57	93601.19 81996.71
<b>SPECIAL ACCOUNTS</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF JUSTICE	1951-52 1950-51 1949	8973856 3846777	251363.99 7091980		13088638 11045520 24134158		31487 38467.77	120477.61 49888.29
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION		250622359	29299283.79		2743883353	369943	16619988	420417340
<b>GENERAL ACCOUNTS</b>								
<b>FEDERAL BUREAU OF INVESTIGATION</b>								
SALARIES AND EXPENSES	1951 1950 1949-50 1949	365650084 56244264 21008784	69272000.00		6073034125 328414178 56244264 8351135 6466043702		126576.49	8541658.75 372359.06
TOTAL, FEDERAL BUREAU OF INVESTIGATION		442903132	69272000.00		6466043702		126576.49	8914017.81

DEPARTMENT OF JUSTICE

See footnotes on page 285.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
IMMIGRATION AND NATURALIZATION SERVICE								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1951	.	\$ 3,440,000.00	\$ 518,000.00*	\$ 299,687,580.8			\$ 4,379,441.92
	1950	\$ 3,232,255.69			29,755,613.7		\$ 1,115,088.0	256,694.32
	1949	1,603,835.55			48,874.75		325,280.2	
	1946	48,469.65			15,941.63			
	1938	30,145.28			30,145.28			
	1937	4,031.57			4,031.57			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE AIR FORCE	1949	41.50			41.50			
					33,043,354.18			
SALARIES, FIELD SERVICE, IMMIGRATION AND NATURALIZATION SERVICE	1940	34,799.46			34,463.37		336.09	
	1939	34,451.20			34,368.01		83.19	
					68,831.38			
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE		35,445,779.90	3,440,000.00	518,000.00*	33,112,185.56		144,456.10	4,636,136.24
<b>FEDERAL PRISON SYSTEM</b>								
SALARIES AND EXPENSES, BUREAU OF PRISONS								
	1951	.	2,217,900.00	\$ 1,104,000.00*	191,368,884.0			1,938,111.60
	1950	57,469.36			54,511.54			2,957.82
	1949	1,570.66			19,191,399.94		1,570.66	
SALARIES AND EXPENSES, BUREAU OF PRISONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1951	.		\$ 1,104,000.00	1,053,098.82			50,901.18
SALARIES AND EXPENSES, PENAL AND CORRECTIONAL INSTITUTIONS	1950	1,747,960.13			1,665,758.49			82,201.64
	1949	36,921.55			16,673.85		20,247.70	
					16,824,323.4			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS	1950	29,130.69			27,747.25			1,383.44
	1949	1,944.62			520.4		1,892.58	
					27,799.29			
MEDICAL AND HOSPITAL SERVICE, PENAL INSTITUTIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1950	8,772.02			81,241.63			6,530.39
	1949	2,304.90			59.00		2,245.90	
					81,300.63			
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	4,568,923.6	2,180,000.00		8,209,665.8			1,815,925.78
SUPPORT OF UNITED STATES PRISONERS	1951	.	201,400.00		189,736.18			116,638.32
	1950	3,289,491.0			3,265,893.5			2,359.75
	1949	17,265.85			159.80		17,106.05	
					2,224,110.83			
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE	NO YEAR	5,448,660.84			3,090,259.04			2,358,401.80
COMMISSARY FUNDS, FEDERAL PRISONS (T) <sup>7</sup>	NO YEAR	3,873,996.0	1,051,172.95		1,066,050.06			3,725,224.9
TOTAL, FEDERAL PRISON SYSTEM		8,604,241.68	2,742,417.95		29,237,417.53		4,306,289	6,747,934.21
TOTAL, DEPARTMENT OF JUSTICE		19,084,074.49	1,603,954,567.4	518,000.00*	\$ 154,448,873.64	\$ 3,699.43	\$ 480,295.36	24,502,261.66

See footnotes on page 285.

*Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued*

DEPARTMENT OF JUSTICE—FOOTNOTES

<sup>1</sup>The following appropriations for Department of Justice have not been reduced by the amounts set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Legal activities and general administration:	
Salaries and expenses, United States attorneys and marshals.....	\$100,000.00
Salaries and expenses, claims of persons of Japanese ancestry.....	610,000.00
Immigration and Naturalization Service: Salaries and expenses.....	60,000.00
Federal Prison System: Buildings and facilities.....	30,000.00

<sup>2</sup>Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).

<sup>3</sup>Represents \$79.20 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and \$38,388.57 adjustment of prior year appropriated receipts treated as surplus instead of negative appropriations.

<sup>4</sup>Transferred, act Sept. 6, 1950 (64 Stat. 617) and Reorganization Plan No. 18 of 1950 (House Doc. No. 523, 81st Congress), to "Operating Expenses, General Services Administration, 1951."

<sup>5</sup>Transferred, act Sept. 6, 1950 (64 Stat. 618), to "Salaries and Expenses, Bureau of Prisons (transfer to Federal Security Agency, Public Health Service), 1951."

<sup>6</sup>Transferred, act Sept. 6, 1950 (64 Stat. 618), from "Salaries and Expenses, Bureau of Prisons, 1951."

<sup>7</sup>The letter (T) denotes that the account by Law is a trust account, but for accounting purposes has been treated as other than trust.

<sup>8</sup>Includes expenditures of \$523,941.77 for the United States District Court and Court of Appeals for the District of Columbia for the fiscal year 1951, which are chargeable to the District of Columbia under the provisions of the act of Sept. 6, 1950 (64 Stat. 615, 616).

<sup>9</sup>Represents \$394.07 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$441,512.72 transferred to payment of certified claims, Public Law 159, July 6, 1949, and \$38,388.57 adjustment of prior year appropriated receipts treated as surplus instead of negative appropriations.

	District Court		Total Reimbursement
	100%	60%	
Salaries and Expenses, United States Attorneys and Marshals, Department of Justice, 1951.....	\$824,220.65	\$494,532.39	\$494,532.39
Fees and Expenses of Witnesses, Department of Justice, 1951.....	49,015.64	29,409.38	29,409.38
	873,236.29	523,941.77	523,941.77

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances, June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
DEPARTMENT OF LABOR								
OFFICE OF THE SECRETARY								
SALARIES AND EXPENSES, OFFICE OF SECRETARY OF LABOR	1951		\$1,382,000.00	<sup>1</sup> \$37,220.00	\$1,342,204.81			\$ 77,015.19
	1950	\$348,733.34			335,346.4			1,338.70
	1949	2,895.27			2,678.4		\$ 2,627.43	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1951					\$ 49.85		49.85
DEPARTMENT OF LABOR	1950	90.15			90.15			
					1,376,097.44	49.85		
SALARIES AND EXPENSES, OFFICE OF SOLICITOR, DEPARTMENT OF LABOR	1951		1,861,000.00	<sup>2</sup> 92,100.00	1,510,720.60			<sup>3</sup> 442,379.40
	1950	548,295.50			528,647.0			1,964.80
	1949	6,412.07					6,412.07	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1951					2,262.91		2,262.91
DEPARTMENT OF LABOR	1950	10.10			10.10			
					1,563,595.40	2,262.91		
SALARIES AND EXPENSES, BUREAU OF LABOR STANDARDS, DEPARTMENT OF LABOR	1951		714,000.00	<sup>4</sup> 61,200.00	673,539.92			<sup>3</sup> 101,660.08
	1950	40,917.60			37,034.22			3,883.38
	1949	37.77			5.00		32.77	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					175.89		175.89
DEPARTMENT OF LABOR	1951					1,113.84		1,113.84
DEPARTMENT OF LABOR	1950	10.79			10.79			
					710,589.93	1,289.73		
SALARIES AND EXPENSES, BUREAU OF VETERANS' REEMPLOYMENT RIGHTS, DEPARTMENT OF LABOR	1951		281,000.00		253,945.94			27,054.06
	1950	16,308.11			16,182.00			126.11
	1949	1,763.03					1,763.03	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1951					156.15		156.15
DEPARTMENT OF LABOR	1950	11.20			11.20			
					270,139.14	156.15		
<b>SPECIAL ACCOUNT</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF LABOR	1951-52		7,967.05		5,261.06			2,705.99
	1950-51	2,108.17	721.45		282.962			
					8,090.68			
TOTAL, OFFICE OF THE SECRETARY		160,267.10	4,246,688.50	190,520.00	3,928,512.59	3,758.64	108,353.0	661,886.35
<b>GENERAL ACCOUNTS</b>								
BUREAU OF APPRENTICESHIP								
SALARIES AND EXPENSES, BUREAU OF APPRENTICESHIP, DEPARTMENT OF LABOR	1951		2,788,000.00		2,628,664.50			<sup>3</sup> 159,335.50
	1950	1,101,760.1			1,082,341.7			1,941.84
	1949	483.48			473.7		436.11	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR	1951					4,215.23		4,215.23
DEPARTMENT OF LABOR	1950	93.52			93.52			
					2,737,039.56	4,215.23		
TOTAL, BUREAU OF APPRENTICESHIP		1,107,530.1	2,788,000.00		2,737,039.56	4,215.23	436.11	165,492.57
<b>BUREAU OF EMPLOYMENT SECURITY</b>								
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY, DEPARTMENT OF LABOR	1950	75,162.36				19,367.61		94,529.97

See footnotes on page 289.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>BUREAU OF EMPLOYMENT SECURITY—CONTINUED</b>								
RECONVERSION UNEMPLOYMENT BENEFITS FOR SEAMEN, BUREAU OF EMPLOYMENT SECURITY FUNCTIONS, DEPARTMENT OF LABOR	1949					\$12,114.54	\$ 12,114.54	
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY, DEPARTMENT OF LABOR	1951 1950	\$3,323,878.4	\$5,531,000.00	\$ 5,000.00*	\$ 5,107,250.94 3,146,806.62			\$ 418,749.06 17,707.22
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY, DEPARTMENT OF LABOR	1951 1950	8,366 7,292.32			8,366 7,292.32	1.14 6,446.66		1.14 6,446.66
SALARIES AND EXPENSES, BUREAU OF EMPLOYMENT SECURITY FUNCTIONS, DEPARTMENT OF LABOR	1949	140,835.66			19,042.50		121,793.16	
GRANTS TO STATES FOR: UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY, DEPARTMENT OF LABOR	1951-52 1950-51 1949-50		4,000,000.00 136,000,000.00		39,747,000.00 131,169,804.24 69,964,059.88 177,913,210.22			253,000.00 8,264,895.76 130,593.91
UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION, BUREAU OF EMPLOYMENT SECURITY FUNCTIONS, DEPARTMENT OF LABOR	1949	58,579.07					58,579.07	
TOTAL, BUREAU OF EMPLOYMENT SECURITY		11,176,040.80	18,153,100.00	\$ 5,000.00*	18,336,156.026	37,929.95	192,486.77	1,185,923.72
<b>BUREAU OF EMPLOYEES' COMPENSATION</b>								
SALARIES AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION, DEPARTMENT OF LABOR	1951 1950 1949	1,447,963.7 17,427.29	1,935,000.00	\$ 11,602.00*	1,599,738.66 113,185.19	496.04	179,233.3	\$ 219,241.34 31,611.18
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF LABOR, FEDERAL SECURITY AGENCY	1951 1949	369.94			369.94 1,713,293.79	464,728		46,472.8
EMPLOYEES' COMPENSATION FUND, BUREAU OF EMPLOYEES' COMPENSATION, DEPARTMENT OF LABOR	1951 AND PRIOR 1950 AND PRIOR 1949 AND PRIOR	11,784,289.6 12,740.13	2,800,000.00		24,379,931.56 1,163,529.00	8,140.38	20,880.51	362,068.44 14,899.96
WORKING FUNDS ADMINISTERED BY: DEPT. OF THE ARMY, DEPT. OF THE AIR FORCE	1951 AND PRIOR					47,191.17 2.50		47,191.17 2.50
EMPLOYEES' COMPENSATION FUND, BUREAU OF EMPLOYEES' COMPENSATION	1950 1950 1949 1938	182,602.22 1,036,072.5 42,001.89			96,325.30 91,155.45 11,848.00 17,318.12 216,646.87		30,153.89	86,276.92 12,451.80 17,318.12

DEPARTMENT OF LABOR

See footnotes on page 289.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
BUREAU OF EMPLOYEES' COMPENSATION—CONTINUED								
WAGE ACCRUALS, UNITED STATES EMPLOYEES' COMPENSATION FUNCTIONS, DEPARTMENT OF LABOR								
NO YEAR								
		\$1,140.11					\$1,140.11	
TOTAL, BUREAU OF EMPLOYEES' COMPENSATION		1,683,114.16	\$29,935,000.00	\$11,602,000*	\$27,473,401.22	\$6,477.37	\$7,009,784	\$4,019,072.47
BUREAU OF LABOR STATISTICS								
SALARIES AND EXPENSES								
			5,720,700.00		5,261,614.83			459,085.17
1951					204,874.61			92,435.8
1950		2,083,850.7		7,573.12	85,481		3,155.09	
1949		4,009.90						
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY								
1951						4,900.00		4,900.00
1950		30,350.5			1,509.96	4,710.70		4,710.70
1951								1,425.09
1950		30,350.5			2,032.6			1,16
1951		204.42			11,416.88			
1950		11,416.88						
					5,480,574.35	9,610.70		
REVISION OF CONSUMERS' PRICE INDEX, BUREAU OF LABOR STATISTICS, DEPARTMENT OF LABOR								
1951			2,000,000.00	95,000.00*	1,666,138.91			238,861.09
1950		1,641,446.3		5,733.12*	139,076.15			19,395.36
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE								
1951						161.74		161.74
1950						3,481.93		3,481.93
1951					1,265.6			
1950		1,265.6			1,805,281.62	3,643.67		
TOTAL, BUREAU OF LABOR STATISTICS		3,913,225.1	7,720,700.00	95,000.00*	7,285,855.97	13,254.37	3,155.09	741,265.82
WOMEN'S BUREAU								
SALARIES AND EXPENSES, WOMEN'S BUREAU								
1951			399,000.00		344,888.08			54,111.92
1950		35,222.16			34,783.79			438.37
1949		984.95				76.66	1,061.61	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF LABOR								
1951						66.88		66.88
1950		26.73			26.73			
					3,795,986.60	14,354		
TOTAL, WOMEN'S BUREAU		36,233.84	399,000.00		3,796,986.60	14,354	1,061.61	54,617.17
WAGE AND HOUR DIVISION								
SALARIES AND EXPENSES, WAGE AND HOUR DIVISION, DEPARTMENT OF LABOR								
1951			9,396,400.00	11,880.00*	7,260,545.64			2,017,054.36
1950-51				19,500.00 <sup>11</sup>	186,515.5			848.45
1950		3,599,266.0		19,500.00*	336,608.79			38,178.1
1949		5,578.31			271.06		5,307.25	
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY								
1951						4,170.15		4,170.15
1951						1,700.6		1,700.6
1951						5,431.71		5,431.71
1950		5,124.50			5,124.50			
1950		18,096.61			18,096.61			
					7,639,298.15	9,771.92		
TOTAL, WAGE AND HOUR DIVISION		3,887,260.2	9,396,400.00	11,880.00*	7,639,298.15	9,771.92	5,307.25	2,031,492.54
TOTAL, DEPARTMENT OF LABOR		13,946,457.44	23,601,678.850	144,300.00*	23,280,536.635	129,551.02	12,283,379.97	16,859,750.64

See footnotes on page 289.

*Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued*

DEPARTMENT OF LABOR—FOOTNOTES

<sup>1</sup> Transferred, Reorganized Plan No. 19 of 1950 (House Doc. 524, 81st Congress), from the following accounts:

Salaries, Office of Administrator, Federal Security Agency, 1951 .....	\$18,300.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1951 .....	8,420.00
Salaries and Expenses, Bureau of Employees Compensation, Department of Labor, 1950 .....	2,700.00
Salaries and Expenses, Bureau of Employment Security, Department of Labor, 1951 .....	5,000.00
Salaries and Expenses, Wage and Hour Division, Department of Labor, 1951 .....	2,800.00

<sup>2</sup> Transferred, Reorganization Plan No. 19 of 1950 (House Doc. 524, 81st Congress), from the following accounts:

Salaries, Office of General Counsel, Federal Security Agency, 1951 .....	\$91,000.00
Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1951 .....	1,100.00

<sup>3</sup> The following appropriations for Department of Labor have not been reduced by the amounts set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253 approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Office of the Secretary:	
Salaries and expenses, Office of the Solicitor .....	\$297,000.00
Salaries and expenses, Bureau of Labor Standards .....	20,000.00
Bureau of Apprenticeship: Salaries and expenses .....	12,000.00
Bureau of Employment Security: Grants to States for un-employment compensation and employment service administration .....	6,361,000.00
Bureau of Employees' Compensation: Salaries and expenses .....	7,000.00
Bureau of Labor Statistics: Salaries and expenses .....	35,000.00
Women's Bureau: Salaries and expenses .....	10,000.00
Wage and Hour Division: Salaries and expenses .....	1,144,000.00

<sup>4</sup> Transferred, act Sept. 6, 1950 (64 Stat. 645, sec. 106), from "Salaries and Expenses, Bureau of

Employees' Compensation, Department of Labor, 1951."<sup>1</sup>

<sup>5</sup> Transferred to "Salaries and Expenses, Office of Secretary of Labor, 1951."<sup>1</sup>

<sup>5a</sup> Represents \$7,880.00 transferred, Reorganization Plan No. 19 of 1950 (House Doc. No 524, 81st Congress), from "Salaries and Expenses, Division of Service Operations, Federal Security Agency, 1951,"<sup>1</sup> and \$123,900.00 transferred, acts Sept. 8, 1950 (64 Stat. 820) and Sept. 27, 1950 (64 Stat. 1054), to the following accounts:

Expenses of Defense Production, Executive Office of the President (allotment to Labor), 1951 .....	\$60,000.00
Salaries and Expenses, Bureau of Labor Standards, Department of Labor, 1951 .....	61,200.00
Salaries and expenses, Office of Secretary of Labor, 1951 .....	2,700.00

<sup>6</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).<sup>7</sup>

<sup>7</sup> Transferred, act June 29, 1950 (64 Stat. 297), from "Revision of Consumers' Price Index, Bureau of Labor Statistic, Department of Labor, 1950."<sup>1</sup>

<sup>8</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 820) and Sept. 27, 1950 (64 Stat. 1054), to "Expenses of Defense Production, Executive Office of the President (allotment to Labor), 1951."<sup>1</sup>

<sup>9</sup> Transferred, act June 29, 1950 (64 Stat. 297), to "Salaries and Expenses, Bureau of Labor Statistics, 1950."<sup>1</sup>

<sup>10</sup> Transferred, acts Sept. 8, 1950 (64 Stat. 820) and Sept. 27, 1950 (64 Stat. 1054), to the following accounts:

Expenses of Defense Production, Executive Office of the President (allotment to Labor), 1951 .....	\$116,000.00
Salaries and Expenses, Office of Secretary of Labor, 1951 .....	2,800.00

<sup>11</sup> Transferred, act June 29, 1950 (64 Stat. 283), from "Salaries and Expenses, Wage and Hour Division, Department of Labor, 1950."<sup>1</sup>

<sup>12</sup> Transferred, act June 29, 1950 (64 Stat. 283), to "Salaries and Expenses, Wage and Hour Division, Department of Labor, 1950-July 31, 1950."<sup>1</sup>

<sup>13</sup> Represents \$1,140.11 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and \$282,239.86 transferred to payment of certified claims, Public Law 159, July 6, 1949.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
POST OFFICE DEPARTMENT								
PAID FROM GENERAL FUND OF TREASURY								
POST OFFICE STATIONERY, EQUIPMENT, AND SUPPLIES:								
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1949	\$ 92.00					\$ 92.00	
GENERAL SERVICES ADMIN.	1948	678.69					678.69	
EQUIPMENT SHOPS, WASHINGTON, D. C.								
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	1949	18,570.06					18,570.06	
GENERAL ADMINISTRATION, POST OFFICE DEPARTMENT								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951					\$ 2,370.48		\$ 2,370.48
DOMESTIC AIR MAIL SERVICE:								
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1950	1,347.50			\$ 787.98			559.52
DEPARTMENT OF COMMERCE	1949	551.03					551.03	
CONTRIBUTIONS TO POSTAL REVENUES								
	1951		\$ 636,478,824.00	*\$12,723,824.00*	623,755,000.00			
	1948		2,169,405.59		2,169,405.59			
DEFICIENCY IN THE POSTAL REVENUES (PERMANENT APPROPRIATION)								
CERTIFIED CLAIMS								
		134.45			625,924,405.59			134.45
TOTAL POST OFFICE DEPARTMENT PAID FROM GENERAL FUND OF TREASURY								
		21,373.73	638,648,229.59	12,723,824.00*	625,925,193.57	4,370.48	14,891.78	10,644.5

POST OFFICE DEPARTMENT—FOOTNOTES

<sup>1</sup> Represents \$1,755,000.00 transferred, act Aug. 17, 1950 (64 Stat. 460-462) and Reorganization Plan No. 18 of 1950, sec. 4, to the following accounts:

Salaries, General Accounting Office, 1951.....\$1,605,000.00  
 Miscellaneous Expenses, General Accounting Office, 1951.....150,000.00  
 and \$14,478,824.00 transferred to "Operating expenses, General Services Administration, 1951."

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"-Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
DEPARTMENT OF STATE								
DEPARTMENT SERVICE								
SALARIES AND EXPENSES, DEPARTMENT OF STATE								
	1951		\$78600000.00	1 \$52400.00*	\$43950419.22			2 \$34597180.78
	1950	\$17650825.31			15672367.28			1978458.03
	1949	29870.77				\$102504.24	\$132375.01	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951					383010		383010
DEPARTMENT OF THE ARMY	1951					8632982		8632982
DEPARTMENT OF LABOR	1951					846083		846083
DEPARTMENT OF COMMERCE	1950	171125			1338.41			372.84
DEPARTMENT OF THE ARMY	1950	168209			1213.31			468.78
DEPARTMENT OF COMMERCE	1949	551.03					551.03	
DEPARTMENT OF AGRICULTURE	1948	46616					46616	
					59625338.22	201124.99		
PRINTING AND BINDING, DEPARTMENT OF STATE								
	1949	49063.96			48957.69		106.27	
PORT AU PRINCE BICENTENNIAL EXPOSITION, DEPARTMENT OF STATE								
	1950-51	13607.99			66311.8			6976.81
EXPENSES, NORTH ATLANTIC FISHERIES, DEPARTMENT OF STATE								
	1949	2837.10				8.93	2846.03	
TOTAL, DEPARTMENT SERVICE		17750615.66	78600000.00	52400.00*	59680927.09	201133.92	136344.50	36682077.99
FOREIGN SERVICE								
SALARIES AND EXPENSES FOREIGN SERVICE								
	1949	1347751.51			306905.94		1040845.57	
LIVING AND QUARTERS ALLOWANCES, FOREIGN SERVICE								
	1949	133859.67			27479.33		106380.34	
SALARIES, FOREIGN SERVICE OFFICERS								
	1947					546.22	546.22	
REPRESENTATION ALLOWANCES, FOREIGN SERVICE								
	1951		675000.00		191899.17			483100.83
	1950	254205.23			242783.06			11422.17
	1949	7044.10			1148.79		5895.31	
					435831.02			
PRINTING AND BINDING, FOREIGN SERVICE								
	1949	39370.49			26695.72		12674.77	
FOREIGN SERVICE, AUXILIARY								
	1947					397.96	397.96	
CONTINGENT EXPENSES, FOREIGN SERVICE								
	1947					68.88	68.88	
	1945					529.23	529.23	
						598.11		
SALARIES AND EXPENSES, GOVERNMENT IN OCCUPIED AREAS OF GERMANY, DEPARTMENT OF STATE								
	1951		27000000.00		7821293.31			2 19178706.69
WORKING FUNDS ADMINISTERED BY:								
FEDERAL SECURITY AGENCY	1951					692165.48		692165.48
DEPARTMENT OF AGRICULTURE	1951					138116.67		138116.67
DEPARTMENT OF LABOR	1951					312302.07		312302.07
					7821293.31	1142584.22		
GOVERNMENT IN OCCUPIED AREA OF GERMANY								
	1950	10631453.40			8151534.74			2479918.66
WORKING FUNDS ADMINISTERED BY:								
EXECUTIVE OFFICE OF PRESIDENT	1950	56342.00			26468.95			29873.05
FEDERAL SECURITY AGENCY	1950	274031.22			116458.65			157572.57
HOUSING AND HOME FINANCE AGENCY	1950	1558.44			1258.17			300.27
DEPARTMENT OF AGRICULTURE	1950	117305.66			92483.59			24822.07
DEPARTMENT OF LABOR	1950	206484.16			186511.88			19972.28
					8574715.98			

See footnotes on pages 297-298.

DEPARTMENT OF STATE



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FOREIGN SERVICE—CONTINUED</b>								
GOVERNMENT IN OCCUPIED AREA OF AUSTRIA	1951			\$2718495.00		\$28372114		\$2434773.86
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	1951					28372114	\$2222455	2222455
FOREIGN SERVICE BUILDINGS FUND	NO YEAR	\$36464139.17	\$6500000.00			18134798.98	2222455	\$24829340.19
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE	1951		10575000.00			917125620		1403743.80
EMERGENCIES ARISING IN THE DIPLOMATIC AND CONSULAR SERVICE	1950 1949	77852813 1751747.03				26694921 1766973		511578.92
MAINTENANCE AND OPERATION OF COMMISSARY OR MESS SERVICE, FOREIGN SERVICE						28461894	\$1734077.30	
		23345754				3844857		195008.97
<b>TOTAL FOREIGN SERVICE</b>		<b>52297277.75</b>	<b>44750000.00</b>	<b>2718495.00</b>		<b>45105765.13</b>	<b>1166351.06</b>	<b>2901415.58</b>
<b>INTERNATIONAL ACTIVITIES</b>								
UNITED STATES PARTICIPATION IN INTERNATIONAL ORGANIZATIONS	1950 1949-50 1949	175776629 122498063 137741734				50383359 17792151 6506973		1253932.70 1047059.12
LOAN TO UNITED NATIONS FOR CONSTRUCTION AND FURNISHING OF PERMANENT HEADQUARTERS IN NEW YORK CITY	AUGUST 11, 1948-1955 1949-52	27306765.49				13950621.50 13950621.50	1312347.61	13356143.99
INTERNATIONAL CONTINGENCIES	1951 1950 1949		2900000.00			1328154.78 626555.42 32021.51	736045.40	\$1571845.22 1243730.23
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1950	255659				2478.59 1989210.30		78.00
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, DEPARTMENT OF STATE	1951		5449297.00	\$36500.00*		50711799.15		\$3700997.85
MISSIONS TO INTERNATIONAL ORGANIZATIONS, DEPARTMENT OF STATE	1951		1600000.00			97691368		623086.32
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	1951 1950 1949		1000000.00			457622.08 338016.96 15726.66	15090.32	\$542377.92 19850.39
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	7261345.84	3000000.00	\$250000.00*		4495948.41		\$5515397.43
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR	2849325.8				242834.56 4738782.97		42098.02
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO (TRANSFER TO INTERIOR, RECLAMATION)	NO YEAR			\$250000.00				250000.00

See footnotes on pages 297-298.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>INTERNATIONAL ACTIVITIES—CONTINUED</b>								
RESTORATION OF SALMON RUNS, FRASER RIVER SYSTEM, INTERNATIONAL PACIFIC SALMON FISHERIES COMMISSION	NO YEAR	20443518				5436437		15007081
SALARIES AND EXPENSES, INTERNATIONAL CLAIMS COMMISSION, DEPARTMENT OF STATE	1950-51	24000000				9766934		14233066
RIO GHANDE EMERGENCY FLOOD PROTECTION	NO YEAR	17709530	30000000			2472025		18237505
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES	NO YEAR	1017380362	5082193900	8 \$15000000*		395346113		5554228149
	1951	1218607046	5526785000	9 117156500*		2459597668		2950030832
	1950	158729378				1004410023		214197023
	1949	42929				82213708	76515670	
	1948-49						42929	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF THE ARMY	NO YEAR						10000000	10000000
LIBRARY OF CONGRESS	1951						1200000	1200000
FEDERAL SECURITY AGENCY	1951						58778600	58778600
DEPARTMENT OF AGRICULTURE	1951						533337	533337
DEPARTMENT OF THE ARMY	1951						12249	12249
FEDERAL SECURITY AGENCY	1950	14752588				8117942		6634646
DEPARTMENT OF AGRICULTURE	1950						460000	460000
DEPARTMENT OF THE ARMY	1950	352049*					342741	109308*
FEDERAL SECURITY AGENCY	1949	18917						
						3949685454	61246927	
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO EXECUTIVE BUREAU OF THE BUDGET)	1950	2974455				2392191		582264
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LIBRARY OF CONGRESS)	1951			11 4182500		3104981		1077519
	1950	693359				672099		21260
						3777080		
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY)	1950	16193591				12792178		12 3401413
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO HOUSING AND HOME FINANCE AGENCY)	1950	22845				22845		
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO SMITHSONIAN INSTITUTION)	1951			13 9274000		6808479		2465521
	1950	2110998				1178928		932010
						7987467		
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO AGRICULTURE)	1950	28038299				22212487		5825812
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO COMMERCE)	1950	20710340				14227118		6483222
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO LABOR)	1950	9538553				6141610		3396943

DEPARTMENT OF STATE

See footnotes on pages 297-298.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>INTERNATIONAL ACTIVITIES—CONTINUED</b>								
<b>INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES—CONTINUED</b>								
INTERNATIONAL INFORMATION AND EDUCATIONAL ACTIVITIES, DEPARTMENT OF STATE (TRANSFER TO INTERIOR)	1950	\$160,742.25				\$118,677.40		\$42,064.85
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS	NO YEAR	1,887.03				1,115.43		771.60
	1951		\$508,000.00	<sup>14</sup> \$163,500.00*		132,813.79		211,686.21
	1950	160,791.76				71,098.84		89,692.92
	1949	16,031.70				4,120.41	\$11,911.29	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	1,753.11				752.00		1,677.91
						209,223.67		
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO ARMY)	1951			<sup>15</sup> 35,000.00				35,000.00
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO INTERIOR, GEOLOGICAL SURVEY)	1951			<sup>18</sup> 110,000.00		95,122.00		14,878.00
	1950	20,330.57				13,952.92		6,377.65
	1949	2,359.63					\$76.04	
						109,074.92	76.04	2,435.67
SALARIES AND EXPENSES, AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1951			<sup>17</sup> 55,000.00		39,383.70		15,616.30
	1950	23,428.3				22,456.9		97.14
	1949	1,442.54						
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1948	59.72					1,442.54	
						41,629.39	59.72	
COOPERATION WITH THE AMERICAN REPUBLICS	1949	189,663.32				57,733.18	131,930.14	
	1948						5.00	
						57,733.18	5.00	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO EXECUTIVE, BUREAU OF THE BUDGET)	1949	6,735.53				1,751.16	4,984.37	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LIBRARY OF CONGRESS)	1949	899.47				9.00	890.47	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY)	1949	92,950.18				21,955.31	70,994.87	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, OFFICE OF EDUCATION)								
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)								
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO SMITHSONIAN INSTITUTION)	1949	19,627.00				13,538.62	6,088.38	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO AGRICULTURE)	1949	62,221.44				13,082.10	49,139.34	
	1948						12.80	
						13,082.10	12.80	

See footnotes on pages 297-298.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>INTERNATIONAL ACTIVITIES—CONTINUED</b>								
<b>COOPERATION WITH THE AMERICAN REPUBLICS—CONTINUED</b>								
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO COMMERCE)	1949	\$106738.98			\$9948.42		\$96790.56	
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO LABOR)	1949	23911.94			13824.99		10086.95	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	1949	100.00			100.00			
					13924.99			
COOPERATION WITH THE AMERICAN REPUBLICS (TRANSFER TO INTERIOR)	1949	23995.53			1209.69		22785.84	
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE	1947-51			<sup>18</sup> \$352654.00		\$10639.96		\$363293.96
	1950							
	1947-50	2497866.27	\$1000000.00	<sup>19</sup> 11500000.00*	214699.80			783166.47
					214699.80	10639.96		
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, MARITIME ACTIVITIES)	1947-51			<sup>20</sup> 183770.82	150681.26			33089.56
	1947-50	70527.34		<sup>21</sup> 11424.82*	59102.52			
					209783.78			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO PHILIPPINE WAR DAMAGE COMMISSION)	1947-50	8173553.64			8157050.60			16503.04
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO ARMY)	1947-51			<sup>22</sup> 977800.37	516543.40			461256.97
	1947-50	1570957.82		<sup>23</sup> 977800.37*	347833.82			245323.63
					864377.22			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, WEATHER BUREAU)	1947-50	183600.91			62590.16			121010.75
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)	1947-50	321133.28			128174.17			192959.11
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO COMMERCE, COAST AND GEODETIC SURVEY)	1948-50			<sup>24</sup> 25000.00*	121860.56			17059.90
	1947-50	163920.46			121860.56			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO DEPARTMENT OF COMMERCE, BUREAU OF PUBLIC ROADS FUNCTIONS)	1947-51			<sup>25</sup> 14316774.62	10389216.28			3927558.34
	1947-50	4492726.18		<sup>26</sup> 3316774.62*	1175832.88			118.68
					11565049.16			
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO INTERIOR, FISH AND WILDLIFE SERVICE)	1947-51			<sup>27</sup> 8500.00	7487.89			1012.11
	1947-50	330986.62		<sup>28</sup> 8500.00*	132896.57			189590.05
					140384.46			

DEPARTMENT OF STATE

See footnotes on pages 297-298.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<u>INTERNATIONAL ACTIVITIES—CONTINUED</u>								
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION—CONTINUED								
SALARIES AND EXPENSES, PHILIPPINE REHABILITATION, DEPARTMENT OF STATE (TRANSFER TO FEDERAL SECURITY AGENCY, PUBLIC HEALTH SERVICE)	1947-51 1947-50					\$149,250.78 149,250.78	\$2,408.89 2,408.89	\$2,408.89 434,168.22
ASSISTANCE TO THE REPUBLIC OF KOREA	1949	141,442.03			54,690.50		\$86,751.53	
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF AGRICULTURE	1949	100,268.88			185.01		\$8,418.77	
DEPARTMENT OF COMMERCE	1949	48,255			432.11		50.44	
DEPARTMENT OF LABOR	1949	25,633.5			1,145.54		14,178.11	
					56,453.16			
CONTRIBUTIONS TO UNITED NATIONS FOR RELIEF OF PALESTINE REFUGEES, DEPARTMENT OF STATE	1950-51	6,000,000.00	\$27,450,000.00	<sup>20a</sup> \$8,000,000.00*	20,450,000.00			5,000,000.00
TOTAL, INTERNATIONAL ACTIVITIES		9,280,598.70	20,702,708.60	10,537,000.00*	15,702,608.09	62,561.196	3,336,878.08	1,295,587,194.9
<u>INSTITUTE OF INTER-AMERICAN AFFAIRS</u>								
EXPENSES, THE INSTITUTE OF INTER-AMERICAN AFFAIRS	NO YEAR		5,000,000.00		5,000,000.00			
CORPORATE FUNDS, THE INSTITUTE OF INTER-AMERICAN AFFAIRS: WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY DEPARTMENT OF COMMERCE		6,479.08 1,735.84			6,479.08 1,701.92 818.10			33.92
TOTAL, INSTITUTE OF INTER-AMERICAN AFFAIRS		8,214.92	5,000,000.00		5,008,181.00			33.92
<u>MISCELLANEOUS ACCOUNTS</u>								
PAYMENT TO GOVERNMENT OF PORTUGAL	NO YEAR		211,236.51		211,236.51			
PAYMENT TO PAN AMERICAN UNION	NO YEAR		54,691.65		54,691.65			
STATE ACCOUNT OF ADVANCES	1951 1950 1949 1948 1947 1946 1945 1944 1943 1942 1941 1940	<sup>20</sup> 352,908* <sup>20</sup> 169,034,307.7* <sup>20</sup> 579,203,85* 201,357.6 <sup>20a</sup> 007,378* 1,172.96 1,242.94 884.56 231,145 <sup>20a</sup> 081,852* 12,006.21 2,257.25			559,463,992.5 142,531,812.0 394,844.15 234,856.1 410,344.3 1,745.98 1,242.94 884.56 231,145 7,361.27 12,106.21 2,257.25 559,977,945.2		<sup>20</sup> 55,949,928.33* <sup>20</sup> 2,650,249.57* <sup>20</sup> 184,359.70* <sup>20</sup> 33,498.5* 960.65 <sup>20</sup> 573.02*	<sup>20</sup> 48,179.79* <sup>20</sup> 100.00*
TOTAL, MISCELLANEOUS ACCOUNTS						146,890,597.8		
<u>SPECIAL ACCOUNTS</u>								
REPLACEMENT OF PERSONAL PROPERTY SOLD, DEPARTMENT OF STATE	1951-52 1950-51 1949		53,317.81 40,483.86 2,591.51		59,527.4 131,190.70 25,595.81 162,739.25		<sup>20</sup> 889.89 57,081.92	47,365.07 318,180.5

See footnotes on pages 297-298.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS—CONTINUED</b>								
<b>MISCELLANEOUS ACCOUNTS—CONTINUED</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD ABROAD, DEPARTMENT OF STATE <sup>4</sup>		\$9,272,474				\$6,903,82		\$99,628,56
TOTAL MISCELLANEOUS ACCOUNTS		17,230,819.13*	\$362,321.34		\$56,426,461.93	14,695,963.60	\$57,971.81	58,656,967.93*
TOTAL DEPARTMENT OF STATE.....		145,631,276.90	335,739,407.34	\$7,870,905.00*	32,324,742,324	16,689,060.54	<sup>31</sup> 6,432,609.97	160,508,806.57

DEPARTMENT OF STATE

Note.—"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." The said charge, however, to each appropriation account is limited to the amount appropriated.

<sup>1</sup> Transferred, act Sept. 6, 1950 (64 Stat. 408) and Reorganization Plan No. 20 of 1950 (H. Doc. No. 525), to "Operating Expenses, General Services Administration, 1951."

<sup>2</sup> The following appropriations for the Department of State have not been reduced by the amounts set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Salaries and expenses	\$108,000
Buildings fund	3,550,000
Contributions to international organizations	900,000
International contingencies	100,000
International Boundary and Water Commission, United States and Mexico:	
Salaries and expenses	1,700,000
Construction	500,000
Government in occupied areas of Germany	500,000

<sup>3</sup> Transferred act Sept. 6, 1950 (64 Stat. 760-761), from "Government and Relief in Occupied Areas, Department of the Army, 1951."

<sup>4</sup> Formerly stated under special deposit accounts.

<sup>5</sup> Transferred to "Salaries and Expenses, American Sections, International Commissions, 1951."

<sup>6</sup> Transferred, acts June 28, 1941 (55 Stat. 338) and Sept. 6, 1950 (64 Stat. 612), to "Construction, International Boundary and Water Commission, United States and Mexico, State (transfer to Interior, Reclamation), No year."

<sup>7</sup> Transferred, acts June 28, 1941 (55 Stat. 338) and Sept. 6, 1950 (64 Stat. 612), from "Construction, International Boundary and Water Commission, United States and Mexico, No year."

<sup>8</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); Sept. 6, 1950 (64 Stat. 613, 614) and Sept. 27, 1950 (64 Stat. 1048), to "International Information and Educational Activities, Department of State, 1951."

<sup>9</sup> Represents \$1,500,000.00 transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); Sept. 5, 1950 (64 Stat. 613, 614) and Sept. 27, 1950 (64 Stat. 1048), from "International Information and Educational Activities, Department of State, No year," and \$2,671,865.00 transferred, acts Jan. 27, 1948 (62 Stat. 8, 9); Sept. 6, 1950 (64 Stat. 613, 614); Sept. 6, 1950 (64 Stat. 758) and Sept. 27, 1950 (64 Stat. 1048); to the following accounts:

Expenses, International Development, Executive Office of the President, 1951	\$1,114,800.00
International Information and Educational Activities, Department of State (transfer to):	
Library of Congress, 1951	41,825.00
Executive, Bureau of the Budget, 1951	11,000.00
Federal Security Agency, 1951	156,000.00
Housing and Home Finance Agency, 1951	3,000.00
Smithsonian Institution, 1951	92,740.00
Agriculture, 1951	683,000.00
Commerce, 1951	228,000.00
Interior, 1951	291,200.00
Labor, 1951	70,000.00

<sup>10</sup> Debit balance as reported by the Agency.

<sup>11</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9) and Sept. 6, 1950 (64 Stat. 613, 614), from "International Information and Educational Activities, Department of State, 1951."

<sup>12</sup> Subject to disposition by Administrative Agency.

<sup>13</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9) and Sept. 6, 1950 (64 Stat. 613, 614), from "International Information and Educational Activities, Department of State, 1951."

<sup>14</sup> Represents \$36,500.00 transferred from "Contributions to International Organizations, Department of State, 1951," and \$200,000.00 transferred, acts January 27, 1948 (62 Stat. 8, 9) and Sept. 6, 1950 (64 Stat. 613, 614), to the following accounts:

Salaries and Expenses, American Sections, International Commissions (transfer to Federal Security Agency, Public Health Service), 1951	\$165,000.00
Salaries and Expenses, American Sections, International Commissions (transfer to Army), 1951	35,000.00

<sup>15</sup> Transferred, act Sept. 6, 1950 (64 Stat. 613), from "Salaries and Expenses, American Sections, International Commissions, 1951."

<sup>16</sup> Transferred, act Sept. 6, 1950 (64 Stat. 613), from "Salaries and Expenses, American Sections, International Commissions, 1951."

<sup>17</sup> Transferred, acts Jan. 27, 1948 (62 Stat. 8, 9) and Sept. 6, 1950 (64 Stat. 613, 614), from "Salaries and Expenses, American Sections, International Commissions, 1951."

<sup>18</sup> Represents \$525,000.00 transferred, act Sept. 6, 1950 (64 Stat. 614), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1951," and \$172,346.00 transferred, acts July 20, 1949 (63 Stat. 456) and Sept. 6, 1950 (64 Stat. 614), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Maritime Activities), 1947-1951."

<sup>19</sup> Represents \$25,000.00 transferred, act June 3, 1948 (62 Stat. 315), from "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Coast and Geodetic Survey), 1947-1950," and \$11,525,000.00 transferred, acts July 20, 1949 (63 Stat. 456) and Sept. 6, 1950 (64 Stat. 614), to the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Department of Commerce, Bureau of Public Roads Functions), 1947-1950	\$11,000,000.00
Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1951	525,000.00

<sup>20</sup> Transferred, acts July 20, 1949 (63 Stat. 456) and Sept. 6, 1950 (64 Stat. 614), from the following accounts:

Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Maritime Activities), 1947-1950	\$11,424.82
Salaries and Expenses, Philippine Rehabilitation, Department of State 1947-1950	172,346.00

<sup>21</sup> Transferred to "Salaries and Expenses, Philippine Rehabilitation, Department of State, (transfer to Commerce, Maritime Activities), 1947-1951."

<sup>22</sup> Transferred, act Sept. 6, 1950 (64 Stat. 614) from "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Army), 1947-1950."

<sup>23</sup> Transferred, act Sept. 6, 1950 (64 Stat. 614), to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Army), 1947-1951."

<sup>24</sup> Transferred, act June 3, 1948 (62 Stat. 315), to "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950."

<sup>25</sup> Transferred, act Sept. 6, 1950 (64 Stat. 614), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, (transfer to Department of Commerce, Bureau of Public Roads Functions), 1947-1950."

<sup>26</sup> Represents \$11,000,000.00 transferred, acts July 20, 1949 (63 Stat. 456) and Sept. 6, 1950 (64 Stat. 614), from "Salaries and Expenses, Philippine Rehabilitation, Department of State, 1947-1950," and \$14,316,774.62 transferred to "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Commerce, Bureau of Public Roads), 1947-1951."

*Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued*

DEPARTMENT OF STATE—FOOTNOTES—CONTINUED

<sup>27</sup> Transferred, act Sept. 6, 1950 (64 Stat. 614), from "Salaries and Expenses, Philippine Rehabilitation, Department of State (transfer to Interior, Fish and Wildlife Service), 1947-1950."  
<sup>28</sup> Transferred, act Sept. 6, 1950 (64 Stat. 614), to "Salaries and Expenses, Philippine Rehabilitation, Department of State, (transfer to Interior, Fish and Wildlife Service), 1947-1951."  
<sup>28a</sup> Represents refund to R. F. C.

<sup>29</sup> Debit balance, see "Note" containing explanation for account of advances.  
<sup>30</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).  
<sup>31</sup> Represents \$889.89 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110), and \$6,431,720.08 transferred to payment of certified claims, Public Law 159, July 6, 1949.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (83 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
TREASURY DEPARTMENT								
OFFICE OF THE SECRETARY								
SALARIES, OFFICE OF SECRETARY OF THE TREASURY	1951		\$940,000.00		\$881,576.54			<sup>1</sup> \$58,423.46
	1950	\$44,943.23			44,683.71			259.52
	1949	1,239.62					\$1,239.62	
FEDERAL TORT CLAIMS, TREASURY DEPARTMENT	1951		30,000.00		29,923.91			76.09
	1950	5,286.20			598.42			4,687.78
	1949	1,107.30					1,107.30	
<b>SUBTOTAL</b>		<b>52,576.35</b>	<b>970,000.00</b>		<b>30,522.33</b>		<b>2,346.92</b>	<b>63,446.85</b>
					<b>956,782.52</b>			
<b>MISCELLANEOUS ACCOUNTS</b>								
OFFICE OF THE SECRETARY								
SUBSCRIPTIONS TO CAPITAL STOCK, INLAND WATERWAYS CORPORATION <sup>2</sup>								
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM, TREASURY DEPARTMENT <sup>3</sup>	NO YEAR							
LIQUIDATION OF WAR SHIPPING ADMINISTRATION OBLIGATIONS, TREASURY DEPARTMENT <sup>4</sup>								
HOUSING INVESTMENT INSURANCE FUND, TREASURY								
FEDERAL LAND BANKS SUBSCRIPTIONS TO CAPITAL STOCK	NO YEAR	125,000,000.00					<sup>6</sup> 125,000,000.00	
HEALTH SERVICE PROGRAMS, TREASURY DEPARTMENT	1951		80,000.00		80,000.00			
	1950	3,300.00			3,300.00			
					83,300.00			
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	77,941.91						77,941.91
PRINTING AND BINDING, TREASURY DEPARTMENT	1949	21,601.86			4,045.13		17,556.73	
LOANS TO RAILROADS AFTER TERMINATION OF FEDERAL CONTROL, ETC	NO YEAR	518.58	<sup>7</sup> 672,431.50					672,950.08
SPECIAL DEPOSIT ACCOUNT, RAILROAD ADMINISTRATION AND TRANSPORTATION ACT	NO YEAR	22,494.68			5,605.14			16,889.54
POST WAR REFUND OF EXCESS PROFITS TAX, REVENUE ACT OF 1942	NO YEAR					\$ 637,103.70	<sup>8</sup> 637,103.70	
PAYMENT FOR ADJUSTMENT OF ACCOUNTS OF TREASURER OF THE UNITED STATES AND G. F. ALLEN, FORMER CHIEF DISBURSING OFFICER, TREASURY DEPARTMENT	NO YEAR	6,460						6,460

TREASURY DEPARTMENT

See footnotes on pages 308-310.



Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS</b>								
<i>MISCELLANEOUS ACCOUNTS, OFFICE OF THE SECRETARY—CONTINUED</i>								
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, TREASURY DEPARTMENT	NO YEAR		\$410671.92	<sup>9</sup> \$266619.74*				\$144052.18
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE INTERIOR	NO YEAR					\$4005.00		4005.00
						4005.00		
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, TREASURY DEPARTMENT (TRANSFER TO STATE)	NO YEAR	\$276661.98		<sup>10</sup> 266619.74	\$274353.94			268927.78
WORKING FUNDS ADMINISTERED BY: LIBRARY OF CONGRESS	NO YEAR					983.40		983.40
FEDERAL SECURITY AGENCY	NO YEAR					33000.00		33000.00
DEPARTMENT OF AGRICULTURE	NO YEAR					17550.00		17550.00
DEPARTMENT OF LABOR	NO YEAR					30040.00		30040.00
						274353.94		81573.40
EMERGENCY FUND, PANAMA RAILROAD COMPANY								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928	NO YEAR	2660.16				176.11		2484.05
REPLACEMENT OF PERSONAL PROPERTY SOLD, TREASURY DEPARTMENT	1951-52 1950-51 1949		182954.53 99503.83 3067.29	42309.59	53069.02 135890.63 2469.95 191429.60		1150.00 11589.14	129885.51 5772.79 118.20
SUBTOTAL		125507814.89	1388367.54		558909.92	722682.10	125655399.57	1404555.04
TOTAL, OFFICE OF THE SECRETARY		125560391.24	2358367.54		1515692.50	722682.10	125657746.49	1468001.89
<b>GENERAL ACCOUNTS</b>								
<u>DIVISION OF TAX RESEARCH</u>								
SALARIES, DIVISION OF TAX RESEARCH, TREASURY DEPARTMENT	1950 1949	11493.62 7917.20			8600.24		7917.20	2893.38
TOTAL, DIVISION OF TAX RESEARCH		19410.82			8600.24		7917.20	2893.38
<u>OFFICE OF GENERAL COUNSEL</u>								
SALARIES, OFFICE OF GENERAL COUNSEL	1951 1950 1949	20100.14 1819.75	340000.00		315695.53 19274.02		1819.75	124304.47 826.12
TOTAL, OFFICE OF GENERAL COUNSEL		21919.89	340000.00		334969.55		1819.75	25130.59

See footnotes on pages 309-310.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>DIVISION OF PERSONNEL</b>								
SALARIES, DIVISION OF PERSONNEL, TREASURY DEPARTMENT	1949	\$214456					\$214456	
<b>OFFICE OF ADMINISTRATIVE SERVICES</b>								
<b>OFFICE OF CHIEF CLERK</b>								
SALARIES, OFFICE OF ADMINISTRATIVE SERVICES	1951		\$1,185,000.00	<sup>19</sup> \$89,500.00*	\$1,027,913.53			\$67,586.47
	1950	7388469			7256413			132056
	1949				1100477.66			
SALARIES, OFFICE OF CHIEF CLERK	1949	188721					188721	
<b>MISCELLANEOUS EXPENSES, TREASURY DEPARTMENT</b>								
	1951		308500.00	<sup>13</sup> 15500.00*	245356.23			47643.77
	1950	3263855			28880.76			3757.79
	1949	238121			530.87		185034	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF STATE	1950	48311			13720			345.91
DEPARTMENT OF STATE	1949	13083			13083			
					275035.89			
TOTAL, OFFICE OF CHIEF CLERK		11140560	1493500.00	105000.00*	137551355		373755	120654.50
<b>OFFICE OF SUPERINTENDENT OF TREASURY BUILDINGS</b>								
SALARIES, OFFICE OF SUPERINTENDENT OF TREASURY BUILDINGS	1949	450.43					450.43	
TOTAL, OFFICE OF ADMINISTRATIVE SERVICES		11185603	1493500.00	105000.00*	137551355		418798	120654.50
<b>FISCAL SERVICE</b>								
<b>BUREAU OF ACCOUNTS</b>								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1951		2100000.00		1705769.07			<sup>1</sup> 394230.93
	1950	292379.98			269207.86			23172.12
	1949	26166.49			197497.693		26166.49	
RECOINAGE OF SILVER COINS	1950	15612.61					15612.61	
	1949	.61					.61	
RECOINAGE OF DANISH WEST INDIAN COINS OF VIRGIN ISLANDS	NO YEAR	41702					41702	
RELIEF OF THE INDIGENT, ALASKA RECEIPT LIMITATION	1951		4000.00					4000.00
	1950	62831				\$947.99		1576.30
	1949	42210				947.99	42210	

See footnotes on pages 309-310.

TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Amounts transferred to Payment of Certified Claims Account - Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS-CONTINUED</b>								
<b>FISCAL SERVICE-CONTINUED</b>								
<b>BUREAU OF ACCOUNTS--CONTINUED</b>								
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR 1949		\$ 1,583,341.26		\$ 1,583,341.26		\$ 875.59	
							875.59	
INTEREST ON UNINVESTED TRUST FUNDS, TREASURY DEPARTMENT	NO YEAR		648,983.20		648,983.20			
PAYMENT OF CERTIFIED CLAIMS	NO YEAR 1949	\$ 843,363.71 1481.540265			437,917.6632		14 561,715.53186 5502.65	\$ 437,856.416.63
							100.00 100.00	
PAYMENT OF CERTIFIED CLAIMS OVER FIVE HUNDRED DOLLARS	1950 1949	5,489.31 56,639.21						5,489.31
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	5,548.83						5,548.83
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, FEDERAL SECURITY AGENCY	NO YEAR	965.91			272.88			693.03
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, SELECTIVE SERVICE SYSTEM	NO YEAR	67.48						67.48
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, VETERANS' ADMINISTRATION	NO YEAR	2.85					11 2.85	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF AGRICULTURE	NO YEAR	707.59						707.59
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF COMMERCE	NO YEAR	1,399,192.1						1,399,192.1
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, INDIANS	NO YEAR	187.28					11 187.28	
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR	4,128.63					11 4,128.63	
PAYMENT TO CITY OF EL PASO, TEX., DEPARTMENT OF THE INTERIOR, CIVIL	NO YEAR							
CLAIMS FOR DAMAGES, ACT JULY 3, 1943, AS AMENDED, DEPARTMENT OF THE ARMY	NO YEAR	23,493.2			1,375.00			974.32
CLAIMS FOR DAMAGES, ACT DEC. 28, 1922, DEPARTMENT OF THE ARMY	NO YEAR	1,596.89						1,596.89
JUDGMENTS, UNITED STATES COURTS, DEPARTMENT OF THE ARMY	NO YEAR	1,782.33						1,782.33
JUDGMENTS, COURT OF CLAIMS, DEPARTMENT OF THE ARMY	NO YEAR	327.12						327.12
CLAIMS FOR DAMAGES BY COLLISION WITH NAVAL VESSELS	NO YEAR	1,159.46						1,159.46

See footnotes on pages 309-310.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FISCAL SERVICE—CONTINUED</b>								
<b>BUREAU OF ACCOUNTS—CONTINUED</b>								
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, NAVY DEPARTMENT	NO YEAR	\$3751.91						\$3751.91
CLAIMS FOR DAMAGES, RESIDENTS OF GUAM, NAVY DEPARTMENT	NO YEAR	11120						11120
JUDGMENTS, COURT OF CLAIMS, NAVY DEPARTMENT	NO YEAR	13623						13623
RELIEF OF: HERMAN F. KRAFFT	NO YEAR				\$2120		<sup>15</sup> \$2120	
PAYMENT TO: NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS LOST OR DESTROYED BY WATER DAMAGE	NO YEAR	23830						23830
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR MONEY STOLEN OR OBTAINED THROUGH FALSE PRETENSES	NO YEAR	34000						34000
CLAIMANTS, EXPLOSIONS AT NAVAL AMMUNITION DEPOT, HASTINGS, NEBR.	NO YEAR	54867						54867
PAYMENT TO CLAIMANTS EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF. (TRANSFER TO TREASURY)	NO YEAR	16661837			4462350			12199487
NAVY PERSONNEL AND FORMER NAVY PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	296705						296705
NAVY AND MARINE CORPS PERSONNEL AND FORMER NAVY AND MARINE CORPS PERSONNEL FOR PERSONAL PROPERTY LOST OR DAMAGED BY FIRE	NO YEAR	43350						43350
GOVERNMENT OF SWITZERLAND	NO YEAR	42588						42588
CLAIMS FOR DAMAGES, ACT DECEMBER 28, 1922, DEPARTMENT OF STATE	NO YEAR	17616			4400			13216
CLAIMS FOR PERSONAL INJURY AND DEATH ARISING IN FOREIGN COUNTRIES, ACT FEBRUARY 13, 1936, DEPARTMENT OF STATE	NO YEAR	150000			150000			
CLAIMS FOR DAMAGES ACT DEC. 28, 1922, TREASURY DEPARTMENT	NO YEAR	6985						6985
JUDGMENTS, COURT OF CLAIMS, TREASURY DEPARTMENT	NO YEAR	6757			5591			1166
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE LAWS	NO YEAR	24116664	\$82395637		90858797		<sup>11</sup> 250	15653254
JUDGMENTS, COURT OF CLAIMS	NO YEAR	611453548	4035897063		4540391855		<sup>15</sup> 1607831	108566587
JUDGMENTS, UNITED STATES COURTS	NO YEAR	118715691	165295619		279155905			4855405

TREASURY DEPARTMENT

See footnotes on pages 309-310.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FISCAL SERVICE—CONTINUED</b>								
<b>BUREAU OF ACCOUNTS—CONTINUED</b>								
CLAIMS FOR DAMAGES	NO YEAR	\$16 241 471.2	\$ 306 071.35		\$18 218 17.74		11 \$ 571.4	\$108 343.59
TRAVEL PAY AND ALLOWANCES, REGULARS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS	NO YEAR	374.30			374.30			
TRAVEL PAY AND ALLOWANCES, VOLUNTEERS, WAR WITH SPAIN IN THE PHILIPPINE ISLANDS, ACT MAY 2, 1940	NO YEAR	318.98			318.98			
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR		3489.843.58		3489.843.58			
FUND FOR PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT REVOLVING FUND	NO YEAR	208710.41	100000.00		13134.14			295576.27
EXTRA PAY TO VOLUNTEERS, WAR WITH SPAIN ACT JUNE 26, 1934	NO YEAR		43.20		43.20			
<b>DIVISION OF DISBURSEMENT</b>								
SALARIES AND EXPENSES	NO YEAR		11050000.00		9480417.18			1569582.82
	1951				1269553.20			110437.84
	1950	1379991.04			54151.46		857107.21	
	1949	911258.67						
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1949	13300.00			10592.36		2707.64	
					1081471.420			
<b>TOTAL, BUREAU OF ACCOUNTS</b>		<b>855778966.24</b>	<b>67959165.78</b>		<b>119132271.91</b>	<b>\$192358</b>	<b>362669261.88</b>	<b>441938521.81</b>
<b>BUREAU OF THE PUBLIC DEBT</b>								
ADMINISTERING THE PUBLIC DEBT	1951		50505000.00	16 \$3734000.00*	39924787.83			1 6846212.17
	1950	7936621.70			6628765.67			1307856.03
	1949	323322.27			32243.11		291079.16	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	69680.70			69465.39			215.31
DEPARTMENT OF COMMERCE	1949	51.60			51.60			
ADMINISTERING THE PUBLIC DEBT (TRANSFER TO POST OFFICE)					46655313.60			
	1951			17 3734000.00	2749536.46			984463.54
	1950	1144280.07			1009484.68			134795.39
	1949	9.44						15 9.44
<b>TOTAL, BUREAU OF THE PUBLIC DEBT</b>		<b>9473965.78</b>	<b>50505000.00</b>		<b>50414334.74</b>		<b>291079.16</b>	<b>9273551.88</b>
<b>OFFICE OF TREASURER OF UNITED STATES</b>								
SALARIES AND EXPENSES, OFFICE OF TREASURER OF UNITED STATES	1951		5200000.00		4360169.06			1 839830.94
	1950	758857.81			396631.75			362226.06
	1949	276898.79					46.93	
					4756800.81		276945.72	
						46.93		

See footnotes on pages 309-310.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>FISCAL SERVICE—CONTINUED</b>								
OFFICE OF TREASURER OF UNITED STATES—CONTINUED								
CONTINGENT EXPENSES, PUBLIC MONEYS	1951		\$ 475,000.00		\$ 358,650.85			\$ 116,349.15
	1950	\$ 81,414.42			55,296.97			26,117.45
	1949	14,351.09			41,394.72		\$ 14,351.09	
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND <sup>18</sup>		14,356.80			7,018.37			7,338.43
TOTAL, OFFICE OF TREASURER OF UNITED STATES		1,145,878.91	5,675,000.00		5,177,767.00	\$ 46.93	291,296.81	1,351,862.03
TOTAL, FISCAL SERVICE		866,398,810.93	12,413,916,578		17,472,437,365	1,970.51	363,251,637.85	452,563,935.72
<b>GENERAL ACCOUNTS</b>								
<b>BUREAU OF CUSTOMS</b>								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1951		3,682,500.00	<sup>19</sup> \$ 300,000.00	34,535,159.57			25,898,404.43
	1950	2,912,089.09		<sup>20</sup> 300,000.00*	24,396,097.77			1,724,793.2
					3,697,476.934			
COLLECTING THE REVENUE FROM CUSTOMS	1949	1,269,420.1			236,232.7		1,033,187.4	
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1949	35,502.37			30,009.39		5,492.98	
					53,632.66			
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR		1,420,733.589		14,207,335.89			
	1949	9,505.32			14,207,335.89		9,364.50	<sup>12</sup> 140.82
BUREAU OF CUSTOMS, REVOLVING FUND FOR REIMBURSABLE SERVICES	NO YEAR			(21)				
EXPENSES, FORFEITURES AND SALES, BUREAU OF CUSTOMS		5,437,948.0				45,627.17		5,894,219.7
<b>SPECIAL ACCOUNTS</b>								
CUSTOMS DUTIES AND TAXES, PUERTO RICO <sup>18</sup>		1,791,982.26				97,106.06		2,763,043.2
TOTAL, BUREAU OF CUSTOMS		3,807,031.85	51,032,335.89		51,235,737.89	142,733.23	118,176.22	3,628,186.86
<b>COMPTROLLER OF THE CURRENCY</b>								
SALARIES AND EXPENSES, NATIONAL BANK EXAMINERS	NO YEAR	4,698.31			4,698.31			
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	750.00			750.00			
					5,448.31			
TOTAL COMPTROLLER OF THE CURRENCY		5,448.31			5,448.31			

TREASURY DEPARTMENT

See footnotes on pages 309-310.

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>BUREAU OF INTERNAL REVENUE</b>								
SALARIES AND EXPENSES-BUREAU OF INTERNAL REVENUE	1951		\$248047.50000		\$22789291457			<sup>1</sup> \$20154585.43
	1950	\$1641158481			1596163266			44995215
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951					\$281719		281719
GENERAL SERVICES ADMIN. DEPARTMENT OF COMMERCE	1950	11802758			3513838			8288920
	1950	347900			338952			8948
COLLECTING THE INTERNAL REVENUE	1949	168062509			24389307513	281719		
	1948				7924145		\$160662282	<sup>22</sup> 523918*
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1949	246537			137506	1965498	109031	
ADDITIONAL INCOME TAX ON RAILROADS (RECEIPT LIMITATION)	1951		800000		8061651	1965498		
	1950	105479			712389			87611
REFUND OF TAXES ILLEGALLY ASSESSED AND PAID BY INDIAN WARDS	NO YEAR	20000000			712389			105479
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR		220829219915		220829219915			20000000
	1946				220829219915	3883	3883	
<b>SPECIAL ACCOUNTS</b>								
INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO	NO YEAR	10183660	150418		221221			10112857
TOTAL BUREAU OF INTERNAL REVENUE		1851907324	245634920333		245227522689	2251100	162740694	2098815374
<b>BUREAU OF NARCOTICS</b>								
SALARIES AND EXPENSES	1951		185000000		166314667			<sup>1</sup> 18685333
	1950	16370238			12778560			3591678
	1949	132968			50820		82148	
TOTAL BUREAU OF NARCOTICS		16503206	185000000		179144047		82148	22277011
					179144047			
<b>BUREAU OF ENGRAVING AND PRINTING</b>								
SALARIES AND EXPENSES	1951		1883500000		1773128007			<sup>1</sup> <sup>24</sup> 110371993
	1950	228697271			222892158			<sup>25</sup> 6105113
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949	16078791			11889331		4189460	
PRINTING AND BINDING	1949	485924			457616		3856	<sup>26</sup> 24452
	1951				2008367112			
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY AND SECURITIES	1951		242000000		240243551			<sup>26</sup> 1756449
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1951				240243551	580221		580221
DISTINCTIVE PAPER FOR UNITED STATES CURRENCY	1950	6161805			5993409	580221		
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1949	87455				347	87802	<sup>26</sup> 168396
	1950	28703			18435			
TOTAL BUREAU OF ENGRAVING AND PRINTING		251839949	2125500000		6011844	347	4281118	119016892
					2254622507	580568		

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Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>SECRET SERVICE DIVISION</b>								
SALARIES AND EXPENSES, SECRET SERVICE DIVISION	1951		\$2308700.00		\$2046301.81			1 \$262398.19 218839
	1950	\$160097.72			157909.33			
	1949	1260220			11557		\$12486.63	
					2204326.71			
SALARIES AND EXPENSES, WHITE HOUSE POLICE	1951		522000.00		435450.32			8654968 327344
	1950	2340132			20127.88			
	1949	148387					1483.87	
					455578.20			
SALARIES AND EXPENSES, GUARD FORCE, TREASURY DEPARTMENT BUILDINGS	1951		700000.00	27 \$28759.00*	567303.27			103937.73 25511.84
	1950	7874151			53229.67			
	1949	687083					6870.83	
					620532.94			
CONTRIBUTION FOR ANNUITY BENEFITS WHITE HOUSE POLICE AND SECRET SERVICE FORCES	NO YEAR		86801.36		86801.36			
	1950	4546.71	12126.71		16673.42			
					103474.78			
REIMBURSEMENT TO DISTRICT OF COLUMBIA, BENEFIT PAYMENTS TO WHITE HOUSE POLICE AND SECRET SERVICE FORCES, TREASURY DEPARTMENT	1949	4441.02			4142.22		298.80	
TOTAL, SECRET SERVICE DIVISION		292185.18	3629628.07	28759.00*	3388054.85		21140.13	483859.27
<b>BUREAU OF THE MINT</b>								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1951		3930000.00		3437795.19			492204.81 216250.08
	1950	750390.28			534140.20			
	1949	850366.4			6047.11		78989.53	
					11827.09			
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	650000.00			3989809.59			53172.91
TRANSPORTATION OF BULLION AND COIN, MINTS AND ASSAY OFFICES	1949	2203.18					2203.18	
<b>SPECIAL ACCOUNTS</b>								
SILVER PROFIT FUND 18		250699.78				1334237.07		1584936.85
MINOR COINAGE PROFITS, ETC. 18		446713.31			71853.84			374859.47
TOTAL, BUREAU OF THE MINT		1600043.19	3930000.00		4061663.43	1334237.07	81192.71	2721424.12
<b>GENERAL ACCOUNTS</b>								
<b>COAST GUARD</b>								
SALARIES AND EXPENSES, COAST GUARD	1948	24176.82				537201.07	561377.89	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1948	4.62				537201.07	4.62	

TREASURY DEPARTMENT

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Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS—CONTINUED</b>								
<b>COAST GUARD—CONTINUED</b>								
SALARIES, OFFICE OF COMMANDANT, UNITED STATES COAST GUARD	1950	\$159,277.53		28 \$148,060.95*		\$175,309	\$129,696.7	
	1949	143,733.7				71,707	150,904.4	
						2,470.16		
PAY AND ALLOWANCES, COAST GUARD	1950	7,073,043.88		28 6,235,895.65*		2,040,681.14	2,041,216.37	
	1949	15,668,044.5		28 4,930,581.0*		2,407,132.22	1,314,459.57	
						444,781.36		
OPERATING EXPENSES, COAST GUARD	NO YEAR		\$15,460,000.00	28 1,769,290.76	\$136,111,285.51			\$36,181,616.25
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR					145,472.24		145,472.24
						136,111,285.51		
GENERAL EXPENSES, COAST GUARD	1950	9,320,680.58		28 9,850,732.71*		897,772.15	367,720.02	
	1949	22,528,591.7		28 18,711,800.9*		4,309,573.7	8,126,364.5	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	1950	60,464.6				1,695.96		7,742.42
DEPARTMENT OF COMMERCE	1949	81,940.2				6,374.75	18,192.7	
DEPARTMENT OF THE ARMY	1949	372.6				6,374.75	372.6	
						1,330,425.48		
CIVILIAN EMPLOYEES, COAST GUARD	1950	11,780,414		28 9,397,426*		7,437.40	31,267.28	
	1949	5,463,857				1,685.58	56,324.15	
						9,122.98		
RETIRED PAY, COAST GUARD	1951		15,575,000.00		15,255,684.85			319,315.15
	1950	4,502,108.3			446,291.88			3,918.95
	1949	57,323.00			8,275.29			
					15,710,252.02		490,477.1	
ACQUISITION, CONSTRUCTION AND IMPROVEMENTS, COAST GUARD	NO YEAR	7,107,441.86	25,250,000.00		18,314,931.40			140,425,104.6
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE AIR FORCE	NO YEAR					40,000.00		40,000.00
						18,314,931.40	40,000.00	
COAST GUARD SUPPLY ACCOUNT FUND	NO YEAR	2,724,133.22			426,595.94			2,297,537.28
ESTABLISHING AND IMPROVING AIDS TO NAVIGATION, COAST GUARD	NO YEAR	3,468,093.30			296,787.76		114,400.00	6,021.54
SPECIAL PROJECTS, AIDS TO NAVIGATION, COAST GUARD	NO YEAR	266.75				7.04	112,737.9	
ACQUISITION OF VESSELS AND SHORE FACILITIES, COAST GUARD	NO YEAR	1,064,794.35			441,822.43		113,900,000.00	232,971.92
COAST GUARD YARD FUND						6,694,467.79		6,694,467.79
<b>SPECIAL ACCOUNT</b>								
PROCEEDS OF SALE OF COAST GUARD SITES, TREASURY DEPARTMENT	NO YEAR	5,460.48			5,458.30		112.18	
<b>TOTAL, COAST GUARD</b>		<b>32,354,380.66</b>	<b>19,542,500.00</b>		<b>171,313,508.11</b>	<b>9,073,023.12</b>	<b>5,698,246.67</b>	<b>59,840,649.00</b>

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Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts-Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>PUBLIC DEBT INTEREST</b>								
<b>INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)</b>								
			\$5625000000.00			\$561524685031	\$9,753,149.69 <sup>11</sup>	
<b>TOTAL, TREASURY DEPARTMENT</b>		\$1051376127.45	8486802200.61	\$133759.00*	8499823304.82	\$11302962.71	\$506268398.85 <sup>21</sup>	\$543255828.10
<b>DEDUCT REFUND OF RECEIPTS PRINCIPAL</b>		950532	2114835154.96		2114835154.96	63801312	647377.62	14082
<b>TOTAL, TREASURY LESS REFUNDS</b>		1051366622.13	6371967045.65	133759.00*	6384988149.86	10664949.59	505621021.23	543255687.28
<b>STATUTORY PUBLIC DEBT RETIREMENT</b>								
<b>SINKING FUND (PERMANENT APPROPRIATION)</b>								
		NO YEAR	7,199,432,324.30	619,754,395.53	838,700.00*			7,818,348,019.83
<b>SPECIAL ACCOUNT</b>								
<b>PUBLIC DEBT RETIREMENTS OBLIGATIONS RETIRED FROM FEDERAL INTERMEDIATE CREDIT BANK FRANCHISE TAX RECEIPTS</b>								
		NO YEAR	38.60	393,660.11	393,500.00*			198.71
<b>TOTAL, STATUTORY PUBLIC DEBT RETIREMENT</b>		7,199,432,362.90	620,148,055.64	1,232,200.00*				7,818,348,218.54

TREASURY - FOOTNOTES

<sup>1</sup> The following appropriations for Treasury Department have not been reduced by the amounts set forth as authorized in section 1214 of the General Appropriation Act, 1951, and rescinded by P. L. 253, approved November 1, 1951. Such amounts will be carried to the surplus fund of the Treasury during the fiscal year 1952.

Office of the Secretary: Salaries	55,000.00
Office of General Counsel: Salaries	1,000.00
Bureau of Accounts: Salaries and expenses	10,000.00
Bureau of Public Debt: Administering the public debt	255,000.00
Office of the Treasurer: Salaries and expenses	25,000.00
Bureau of Internal Revenue: Salaries and expenses	1,227,500.00
Bureau of Narcotics: Salaries and expenses	5,000.00
Bureau of Engraving and Printing: Salaries and expenses	200,000.00
Secret Service Division: Salaries and expenses	2,000.00

<sup>2</sup> For budget purposes, the details of this account are stated under the Department of Commerce.  
<sup>3</sup> For budget purposes, stated under Other Funds and Accounts, Section I of Part Three.  
<sup>4</sup> For budget purposes, the details of this account are shown under Other Independent Offices.  
<sup>5</sup> For budget purposes, the details of this account are shown under Federal Housing Administration, Housing and Home Finance Agency.  
<sup>6</sup> Represents rescission by Public Law 759 approved September 6, 1950 (64 Stat. 878).  
<sup>7</sup> Proceeds of Railroad Securities credited by repay warrant direct to appropriations.  
<sup>8</sup> Adjustment of appropriated receipts treated as surplus instead of negative appropriations.  
<sup>9</sup> Transferred, act Aug. 24, 1949 (63 Stat. 630), to "Educational Exchange Fund, Payments by Finland, World War I Debt, Treasury Department, (Transfer to State) No year."  
<sup>10</sup> Transferred, act Aug. 24, 1949 (63 Stat. 630), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Treasury Department, No year."  
<sup>11</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).  
<sup>12</sup> Available for transfer to appropriation "Payment of Certified Claims Account."  
<sup>13</sup> Transferred, Reorganization Plan No. 18 of 1950 (House Doc. 524, 81st Congress), to "Operating

Expenses, General Services Administration, 1951."  
<sup>14</sup> Represents \$600,000,000.00 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 119); \$236,284,468.14 Cr. transferred to payment of certified claims, Public Law 159, July 6, 1949 (63 Stat. 407).  
<sup>15</sup> Reestablished from surplus fund, act March 2, 1875 (18 Stat. 418, sec. 5).  
<sup>16</sup> Transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); June 4, 1948 (62 Stat. 410), and Sept. 6, 1950 (64 Stat. 635), to "Administering the Public Debt (transfer to Post Office), 1951."  
<sup>17</sup> Transferred, acts Feb. 19, 1941 (55 Stat. 8, sec. 3(e)); June 4, 1948 (62 Stat. 410) and Sept. 6, 1950 (64 Stat. 635), from "Administering the Public Debt, 1951."  
<sup>18</sup> Formerly stated under Deposit Fund Accounts.  
<sup>19</sup> Transferred, act June 30, 1949 (63 Stat. 360), from "Bureau of Customs, Revolving Fund for Reimbursable Services."  
<sup>20</sup> Transferred, act June 30, 1949 (63 Stat. 360), to "Bureau of Customs, Revolving Fund for Reimbursable Services, No year."  
<sup>21</sup> Credited with \$300,000.00 transferred, act June 30, 1949 (63 Stat. 360), from "Salaries and Expenses, Bureau of Customs, 1950," and charged with like amount transferred to "Salaries and Expenses, Bureau of Customs, 1951."  
<sup>22</sup> Subject to disposition by administrative agency.  
<sup>23</sup> Formerly stated under Trust Accounts.  
<sup>24</sup> The act of August 4, 1950 (64 Stat. 409) provides for the removal of balance except \$200,000.00 which is provided for in the Supplemental, 1952 (H.R. 5215). Amount will be sent to Surplus during the fiscal year 1952.  
<sup>25</sup> The Act of August 4, 1950 (64 Stat. 409), provides for the removal of balance. Amount will be sent to surplus during the fiscal year 1952.  
<sup>26</sup> Undisbursed balances of working fund advances made from accounts for the fiscal year 1949 and prior years result principally from extended availability enacted in various laws. Balances other than those extended by law will be transferred to the Payment of Certified Claims Account during the ensuing fiscal year.  
<sup>27</sup> Transferred, Reorganization Plan No. 18, of 1950 (House Doc. 524, 81st Congress), to "Operating

TREASURY— FOOTNOTES— CONTINUED

Expenses, General Services Administration, 1951. <sup>1</sup>	
<sup>28</sup> Transferred, act Sept. 6, 1950 (64 Stat. 639), to "Operating Expenses, Coast Guard, No year."	
<sup>29</sup> Transferred, act Sept. 6, 1950 (64 Stat. 639), from the following accounts:	
Civilian Employees, Coast Guard, 1950 -----	\$93,974.26
General Expenses, Coast Guard, 1949 -----	1,871,180.09
General Expenses, Coast Guard, 1950 -----	9,850,732.71
Pay and Allowances, Coast Guard, 1949 -----	493,058.10
Pay and Allowances, Coast guard, 1950 -----	5,235,895.65

Salaries, Office of Commandant, Coast Guard, 1950 -----	148,060.85
<sup>30</sup> Formerly stated under "Public Debt Retirements": (permanent appropriation).	
<sup>31</sup> Represents \$610,192,960.22 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$229,545,565.56 Cr. transferred to Payment of Certified Claims, Public Law 159, July 6, 1949; \$125,000,000.00 rescissions by Public Law 759 approved Sept. 6, 1950 (64 Stat. 678); \$637,103.70 adjustment of appropriated receipts treated as surplus instead of negative appropriations and \$16,099.51 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 1951, see Part IV, Table 3.	

Appropriations, Expenditures, and Balances, fiscal year 1951-General and Special Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections			Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat. 407) (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of payments	Disbursements and payments	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>									
<b>DISTRICT OF COLUMBIA</b>									
FEDERAL ANNUAL CONTRIBUTION TO THE DISTRICT OF COLUMBIA FOR UNITED STATES SHARE OF EXPENSES	1951		\$1,080,000.00						
LOANS TO DISTRICT OF COLUMBIA FOR EXPANSION AND IMPROVEMENT OF THE WATER SYSTEM, TREASURY DEPARTMENT	NO YEAR		1,405,000.00						\$1,405,000.00

<sup>1</sup> Represents transfer 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 1951-General and Special Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts transferred to "Payment of Certified Claims Account"—Act July 6, 1949 (63 Stat 407) (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Charges to authorizations to expend from public debt receipts	Transfers between accounts (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>GENERAL ACCOUNTS</b>								
<b>GOVERNMENT CORPORATION AND AGENCY: CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S. 1</b>								
EXECUTIVE OFFICE OF THE PRESIDENT: ECONOMIC COOPERATION ADMINISTRATION			<sup>2</sup> \$132,385,171.91		\$132,385,171.91			
RECONSTRUCTION FINANCE CORPORATION		\$12,705,462.58	<sup>2</sup> 117,478,723.00*	<sup>3</sup> 8,000,000.00		\$1,164,349,291.38		\$102,670,309.96
HOUSING AND HOME FINANCE AGENCY: OFFICE OF ADMINISTRATOR:								
SLUM CLEARANCE PROGRAM		483,719.00	<sup>2</sup> 250,000.00		2,099,185.23			884,533.77
ALASKA HOUSING AUTHORITY		98,917,000.00			3,135,354.66			6,756,345.34
FEDERAL NATIONAL MORTGAGE ASSOCIATION			<sup>2</sup> 1,549,003,115.34		1,548,802,820.33			200,295.01
PREFABRICATED HOUSING LOANS PROGRAM			<sup>2</sup> 26,670,296.71		25,334,774.92			1,335,521.79
HOME LOAN BANK BOARD:								
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION		384,062.94				276,114.57		680,177.51
HOME OWNERS' LOAN CORPORATION		7,798,792.80		<sup>5</sup> 373,775.00*	56,571,801.12			1,767,637.68
PUBLIC HOUSING ADMINISTRATION (PROPER)		60,398,854.41	<sup>2</sup> 14,000,000.00		141,803,144.67			4,236,740.74
ADMINISTRATIVE EXPENSE PROGRAM FUND		1,371,723.54				333,475.87		1,705,199.41
SUBSISTANCE HOMESTEADS AND GREENTOWN PROJECTS PROGRAM FUND		1,340,605.13			715,470.94			625,134.19
HOME'S CONVERSION PROGRAM FUND		540,278.87			379,033.27			1,612,456.00
VETERANS' RE-USE HOUSING PROGRAM FUND		472,038.95			1,404,823.67			3,315,572.28
WAR HOUSING PROGRAM FUND		27,862,781.94				9,214,159.09		37,076,941.03
FEDERAL HOUSING ADMINISTRATION		<sup>6</sup> 27,141,699.24		<sup>5</sup> 11,704,400.00	107,346,642.3			28,111,435.01
OTHER INDEPENDENT OFFICES:								
PANAMA RAILROAD COMPANY		5,500,000.00				3,000,000.00		5,800,000.00
TENNESSEE VALLEY AUTHORITY		21,508,543.41	<sup>2</sup> 5,000,000.00*			15,490,599.99		171,411,143.40
EXPORT-IMPORT BANK OF WASHINGTON		1,611,495.19	<sup>2</sup> 75,100,000.00		75,653,366.94			1,046,158.25
DEPARTMENT OF AGRICULTURE:								
COMMODITY CREDIT CORPORATION		36,174,299.50	<sup>2</sup> 57,130,154.30*	201,302.79*		57,925,786.33		11,372,447.04
FARM CREDIT ADMINISTRATION:								
FEDERAL INTERMEDIATE CREDIT BANKS		14,985,668.87			1,492,259.51			6,307.36
PRODUCTION CREDIT CORPORATIONS						10,000.00		10,000.00
FEDERAL CROP INSURANCE CORPORATION		<sup>7</sup> 311,520,226.9				1,631,384.77		32,781,407.46
FEDERAL FARM MORTGAGE CORPORATION		3,343,182.34		<sup>5</sup> 205,100.00*	71,785.31			3,066,297.03
DEPARTMENT OF THE INTERIOR:								
THE VIRGIN ISLANDS COMPANY		88,958.10				273,267.97		362,226.07
DEPARTMENT OF THE ARMY:								
NATURAL FIBERS REVOLVING FUND		1,031,672,018.7			467,116.72			1,027,000,851.5
DEPARTMENT OF STATE:								
INSTITUTE OF INTER-AMERICAN AFFAIRS:								
CORPORATE FUNDS		2,790,437.77			82,376.87			2,708,060.90
<b>TOTAL</b>		<b>2,745,589,301.4</b>	<b>174,569,317.96</b>	<b>1,642,422,221</b>	<b>1,950,230,499.30</b>	<b>1,910,548,156.97</b>		<b>4,283,701,279.8</b>

GOVERNMENT CORPORATION AND AGENCIES—FOOTNOTES

<sup>1</sup> See Page No. 404 for additional items.  
<sup>2</sup> Represents net purchases and redemptions of Government Corporation bonds and notes issued to the Secretary of the Treasury.  
<sup>3</sup> Represents refund from Department of State.  
<sup>4</sup> The Federal National Mortgage Association was transferred from the Reconstruction Finance Corporation to the Housing and Home Finance Agency effective Sept. 7, 1950 pursuant to reorganization

plan No. 22.  
<sup>5</sup> Represents adjustment for redemption of obligations in the market which are included in "Trust Fund" expenditures on Page No. 404.  
<sup>6</sup> Excludes \$8,804,248.82 balance of the mutual mortgage insurance fund classified as a Trust fund.  
<sup>7</sup> The undisbursed balance June 30, 1950 as shown in the 1950 report, has been adjusted by \$4,832.48 representing "U. S. Savings Bonds", and \$48,081.80 representing "Federal Tax Withholdings".

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## **Section II.—TRUST ACCOUNTS**

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APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951—TRUST ACCOUNTS

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
			<b>LEGISLATIVE BRANCH</b>					
<b>LEGISLATIVE BRANCH</b>								
<b>LIBRARY OF CONGRESS</b>								
LIBRARY OF CONGRESS GIFT FUND	NO YEAR	\$ 251,080.18	\$152,921.93		\$184,292.20			\$ 219,709.91
WORKING FUNDS ADMINISTERED BY:								
GENERAL SERVICES ADMIN.	NO YEAR	400.00			378.30			21.70
DEPARTMENT OF STATE	NO YEAR	24,165.19			17,131.20			7,033.99
					201,801.70			
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT	NO YEAR	4,746.40	13,128.73		134,196.4			4,455.49
LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN	NO YEAR	224,762.351	164,944.98					241,256.849
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS	NO YEAR		218,623.21		75,768.63			142,854.58
CATALOGING PROJECT, COPYRIGHT OFFICE LIBRARY OF CONGRESS	NO YEAR	6,664.30	3,169.98		5,151.61			4,682.67
UNEARNED COPYRIGHT FEES <sup>1</sup>								
UNEARNED CATALOG CARD FEES <sup>1</sup>								
EXPENSES OF DEPOSITORY SETS OF LIBRARY OF CONGRESS CATALOG CARDS	NO YEAR	98.90						98.90
BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS, PRINCIPAL ACCOUNT	NO YEAR	200,000.00						200,000.00
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS	NO YEAR		7,778.17		1,694.42			6,083.75
<b>TOTAL, LIBRARY OF CONGRESS</b>		<b>255,477.848</b>	<b>560,567.00</b>		<b>297,836.00</b>			<b>281,750.948</b>
<b>GOVERNMENT PRINTING OFFICE</b>								
UNEARNED PROCEEDS OF SALE, ETC., OF PUBLICATIONS, SUPERINTENDENT OF DOCUMENTS, GOVERNMENT PRINTING OFFICE	NO YEAR	70,009.85	483,948.15		27,863,785.2			2,123,579.48
<b>TOTAL, LEGISLATIVE BRANCH</b>		<b>262,478.33</b>	<b>5,400,515.15</b>		<b>3,084,214.52</b>			<b>4,941,088.96</b>
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>			<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>					
<b>MISCELLANEOUS ACCOUNTS</b>								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT								

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951	
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements			
			<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>						
<b>FUNDS APPROPRIATED TO THE PRESIDENT</b>									
<b>ASSISTANCE TO GREECE AND TURKEY</b>									
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	\$583.71	\$11,153.64	<sup>2</sup> \$11,737.33*				\$ .02	
ADVANCES FROM GREECE AND TURKEY AND ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEPARTMENT OF COMMERCE, BUREAU OF PUBLIC ROADS, TURKEY)	NO YEAR			<sup>3</sup> 11,153.64	\$2,180.41			8,973.23	
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO ARMY, TURKEY)	NO YEAR	.02		<sup>4</sup> .02*					
ADVANCES FROM GREECE AND TURKEY FOR ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO STATE, TURKEY)	NO YEAR			<sup>5</sup> 583.71	583.71				
<b>TOTAL ASSISTANCE TO GREECE AND TURKEY</b>		<b>583.73</b>	<b>11,153.64</b>		<b>2,764.12</b>			<b>8,973.25</b>	
<b>MUTUAL DEFENSE ASSISTANCE</b>									
ADVANCES FOR MUTUAL DEFENSE ASSISTANCE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR		105,242,527.76	<sup>6</sup> 96,947,492.48*	22,470.00			8,272,565.28	
ADVANCES FOR MUTUAL DEFENSE ASSISTANCE EXECUTIVE OFFICE OF THE PRESIDENT (ALLOTMENT TO DEFENSE)	NO YEAR	1,493,908.63		<sup>7</sup> 96,947,492.48	16,596,738.97			81,844,662.14	
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR				16,596,738.97	\$145,302.4		14,530.24	
<b>TOTAL MUTUAL DEFENSE ASSISTANCE</b>		<b>1,493,908.63</b>	<b>105,242,527.76</b>		<b>16,619,208.97</b>	<b>145,302.4</b>		<b>90,131,757.66</b>	
<b>TOTAL FUNDS APPROPRIATED TO THE PRESIDENT</b>		<b>1,494,492.36</b>	<b>105,753,681.40</b>		<b>16,621,973.09</b>	<b>145,302.4</b>		<b>90,140,730.91</b>	
			<b>INDEPENDENT OFFICES</b>						
<b>FEDERAL SECURITY AGENCY OFFICE OF THE ADMINISTRATOR</b>									
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE (ADVANCE TO FEDERAL SECURITY AGENCY)									

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 369-370.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undiagnosed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undiagnosed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>AMERICAN PRINTING HOUSE FOR THE BLIND</u> TO PROMOTE THE EDUCATION OF THE BLIND (INTEREST)	NO YEAR		\$10,000.00			\$10,000.00		
<u>FREEDMEN'S HOSPITAL</u> FREEDMEN'S HOSPITAL CONDITIONAL GIFT FUND, FEDERAL SECURITY AGENCY	NO YEAR	\$5,328.63	20,577.00			1,780.79		\$24,124.84
<u>PUBLIC HEALTH SERVICE</u> NATIONAL INSTITUTES OF HEALTH GIFT FUND	NO YEAR	4,076.86		<sup>10</sup> \$4,076.86*				
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	NO YEAR	6,956.92	4,150.00	<sup>11</sup> 4,496.93*		6,609.99		
NATIONAL INSTITUTE OF MENTAL HEALTH CONDITIONAL GIFT FUND, PUBLIC HEALTH SERVICE	NO YEAR	1,944.04	40.20	<sup>11</sup> 1,984.24*				
NATIONAL CANCER INSTITUTE, UNCONDITIONAL GIFT FUND	NO YEAR	4,122.05	6.00	<sup>10</sup> 4,128.05*				
NATIONAL CANCER INSTITUTE, CONDITIONAL GIFT FUND	NO YEAR	300.00		<sup>11</sup> 300.00*				
NATIONAL HEART INSTITUTE, UNCONDITIONAL GIFT FUND, PUBLIC HEALTH SERVICE	NO YEAR	387.50	20.00	<sup>10</sup> 407.50*				
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	28,259.39	4,093.75	<sup>12</sup> 8,612.41		2,700.00		38,265.55
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	476.44	15,158.72	<sup>13</sup> 6,781.17		9,304.73		13,111.60
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS								
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE <sup>1</sup>								
PATIENTS BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	4,671.63	9,740.1	<sup>14</sup> 6,056.21		4,301.74		7,400.11
ERECTION OR SUPPORT OF HOSPITALS FOR SICK AND DISABLED SEAMEN, FEDERAL SECURITY AGENCY	NO YEAR	6,076.83	81.00	<sup>15</sup> 6,056.21*		1,016.2		
<b>TOTAL, PUBLIC HEALTH SERVICE</b>		<b>57,271.66</b>	<b>24,523.68</b>			<b>23,018.08</b>		<b>58,777.26</b>

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>SAINT ELIZABETHS HOSPITAL</u>								
PERSONAL FUNDS OF PATIENTS <sup>1</sup>								
PENSION MONEY <sup>1</sup>								
SAINT ELIZABETHS HOSPITAL, UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT	NO YEAR	\$ 155.35						\$155.35
TOTAL, ST. ELIZABETHS HOSPITAL		155.35						155.35
TOTAL, FEDERAL SECURITY AGENCY		62,755.64	\$ 55,100.68		\$ 34,798.87			83,057.45
GENERAL SERVICES ADMINISTRATION								
OFFICE OF THE ADMINISTRATOR								
SALE OF MATERIALS ACQUIRED UNDER SCRAP COLLECTION PROGRAM, WORK PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	146.94						146.94
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, GENERAL SERVICES ADMINISTRATION <sup>1</sup>								
TOTAL, OFFICE OF THE ADMINISTRATOR		146.94						146.94
PUBLIC BUILDINGS SERVICE								
AMERICAN NATIONAL RED CROSS, DISTRICT OF COLUMBIA CHAPTER BUILDING, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	77,593.68	50,8310.97		450,461.72			135,442.93
<u>NATIONAL ARCHIVES AND RECORDS SERVICE</u>								
FRANKLIN D. ROOSEVELT LIBRARY GIFT FUND	NO YEAR	499.93						499.93
FRANKLIN D. ROOSEVELT LIBRARY INCOME ACCOUNT	NO YEAR	154,490.75	46,504.92		24,077.50			176,918.17

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>NATIONAL ARCHIVES AND RECORDS SERVICE—CONTINUED</u>								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	\$10,145.91	\$ 10,393.43		\$ 7,502.74			\$ 13,036.60
NATIONAL ARCHIVES GIFT FUND, INVESTMENT ACCOUNT, GENERAL SERVICES ADMINISTRATION	NO YEAR	12,047.03	18,161.23		5,405.30			24,802.96
TOTAL, NATIONAL ARCHIVES AND RECORDS SERVICE		177,183.62	75,059.58		36,985.54			215,257.66
TOTAL, GENERAL SERVICES ADMINISTRATION		254,924.24	583,370.55		487,447.26			350,847.53
OTHER INDEPENDENT OFFICES								
<u>ATOMIC ENERGY COMMISSION</u>								
UNCLAIMED MONEYS, DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS <sup>1</sup>								
<u>CIVIL SERVICE COMMISSION</u>								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	406,690,290.9	846,518,658.44	<sup>16</sup> \$11,605.02	<sup>17</sup> 841,955,487.14		\$ 7,629.17	453,361,762.24
CIVIL SERVICE RETIREMENT AND DISABILITY FUND (TRANSFER TO PHILIPPINE WAR DAMAGE COMMISSION)	NO YEAR	250,000.00		<sup>18</sup> 11,605.02*	138,394.98			
TOTAL, CIVIL SERVICE COMMISSION		409,190,290.9	846,518,658.44		842,093,882.12		7,629.17	453,361,762.24
<u>ECONOMIC COOPERATION ADMINISTRATION</u>								
DEPOSITS, ADVANCES FOR ECONOMIC ASSISTANCE, ECONOMIC COOPERATION ADMINISTRATION								
						\$355,000.00		355,000.00

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>ECONOMIC COOPERATION ADMINISTRATION—</u>								
<u>CONTINUED</u>								
ADVANCES FOR ECONOMIC ASSISTANCE, ECONOMIC COOPERATION ADMINISTRATION (TRANSFER TO AGRICULTURE PRODUCTION AND MARKETING ADMINISTRATION)						\$538,338.95		\$538,338.95
TOTAL, ECONOMIC COOPERATION ADMINISTRATION						4088,338.95		4088,338.95
<u>FEDERAL COMMUNICATIONS COMMISSION</u>								
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS <sup>1</sup>								
<u>GENERAL ACCOUNTING OFFICE</u>								
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE	NO YEAR	\$225,361	\$149,728.77			\$344.30		151,638.08
WAGES OF EMPLOYEES OF CONTRACTORS, ACT AUG. 30, 1935 PUBLIC NO. 403 <sup>1</sup>								
TOTAL, GENERAL ACCOUNTING OFFICE		225,361	149,728.77			344.30		151,638.08
<u>INTERSTATE COMMERCE COMMISSION</u>								
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION <sup>1</sup>								
<u>NATIONAL CAPITAL HOUSING AUTHORITY</u>								
LOW RENT HOUSING FUND, PROPERTIES AIDED BY FEDERAL PUBLIC HOUSING AUTHORITY		297,242				2938.38		34.04
OPERATION AND MAINTENANCE, PROPERTIES AIDED BY OR LEASED FROM FEDERAL PUBLIC HOUSING AUTHORITY		1,599,474.29				149,133.30		1,748,607.59
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY		1,602,446.71				2938.38	149,133.30	1,748,641.63
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>								
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	206,982.9				248,859.33		269,557.62

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION—CONTINUED</u>								
NATIONAL CAPITAL PARK AND PLANNING COMMISSION, DISTRICT OF COLUMBIA (EXPENDITURE ACCOUNT)	1951					\$26,052.72		\$26,052.72
	1950	\$12,850.50			\$23,344.9			10,516.01
					<del>23,344.9</del>	<del>26,052.72</del>		
TOTAL, NATIONAL CAPITAL PARK AND PLANNING COMMISSION		33,548.79			23,344.9	27,491.205		30,612.635
<u>NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION</u>								
NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION GIFT FUND	1948-DEC. 31, 1952	1,116.61						1,116.61
<u>NATIONAL SCIENCE FOUNDATION</u>								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR				\$512.36			512.36
<u>RAILROAD RETIREMENT BOARD</u>								
SALARIES AND EXPENSES	1951			\$2,483,000.00	1,277,292.47			1,205,707.53
	1950	6,514,722.29			6,235,453.35			27,926.94
					1,900,837.82			
RAILROAD RETIREMENT ACCOUNT	NO YEAR	29,664,257.36	67,815,819.95	\$2,483,000.00*	6,760,085,298.5			29,330,926.46
<u>RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND (PERMANENT APPROPRIATION)</u>								
WORKING FUNDS ADMINISTERED BY: FEDERAL SECURITY AGENCY	NO YEAR	6,628,645.60	9,800,797.63		5,773,957.03			10,655,486.20
	NO YEAR	22,870.56			1,887.80			3,991.76
					5,792,835.83			
TOTAL, RAILROAD RETIREMENT BOARD		36,967,245.81	68,705,899.58		68,370,220.350			41,224,038.89
<u>SECURITIES AND EXCHANGE COMMISSION</u>								
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION <sup>1</sup>								

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SMITHSONIAN INSTITUTION</b>								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	\$2592.09	\$ 8,721.08		\$ 10,503.97			\$ 809.20
SMITHSONIAN INSTITUTION TRUST FUND	NO YEAR	1,000,000.00						1,000,000.00
NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1951					\$61,368.84		61,368.84
	1950	47,345.37			45,119.49			22,258.88
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	1951					229,394.44		229,394.44
NATIONAL GALLERY OF ART					45,119.49	84,308.28		
NATIONAL GALLERY OF ART TRUST FUND, PERMANENT LOAN	NO YEAR	5,000,000.00						5,000,000.00
TOTAL, SMITHSONIAN INSTITUTION		6,049,937.46	8,721.08		55,623.46	84,308.28		6,087,343.36
<b>VETERANS' ADMINISTRATION</b>								
GENERAL POST FUND, NATIONAL HOMES, VETERANS' ADMINISTRATION	NO YEAR	494,832.51	880,253.25		822,339.27			552,746.49
PREPAID HAZARD INSURANCE, TAXES, ETC., VETERANS' LOANS, VETERANS' ADMINISTRATION	NO YEAR	67,139.32	8,539.03		75,678.35			
ADJUSTED SERVICE CERTIFICATE FUND	NO YEAR	87,148.03	20,968.97		22,258.44			43,993.82
ARMY ALLOTMENTS, VETERANS' ADMINISTRATION	NO YEAR	11,461.82						11,461.82
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION								
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS								
NATIONAL SERVICE LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)		532,367.27	23 683,741,121.35		24 707,036,489.23			29,943,360.08
UNITED STATES GOVERNMENT LIFE INSURANCE FUND (SPECIAL DEPOSIT ACCOUNT)		61,854,119.99	25 85,793,942.61		26 85,842,271.60			6,137,083.00
TOTAL, VETERANS' ADMINISTRATION		6,084,721.63	770,633,546.11		79,402,962.53			36,688,645.21

TRUST ACCOUNTS—INDEPENDENT OFFICES

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>WAR CLAIMS COMMISSION</b>								
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION	1951			<sup>27</sup> \$600,000.00	\$495,688.17			\$104,311.83
	1950	\$46,945.58			43,267.84			3,677.74
					538,956.01			
ADMINISTRATIVE EXPENSES, WAR CLAIMS COMMISSION (TRANSFER TO STATE)	1950	2,638.83			2,092.21			5,466.2
WAR CLAIMS FUND	1949-MARCH 31, 1955	6,414,158.00	\$6,500,000.00	<sup>28</sup> 45,600,000.00*	5,078,597.97			20,735,560.03
WAR CLAIMS FUND (TRANSFER TO LABOR, BUREAU OF EMPLOYEES' COMPENSATION)	1949-MARCH 31, 1955	1,645,427.80			4,794,412.8			1,165,986.52
PAYMENT OF CLAIMS, WAR CLAIMS COMMISSION	1949-MARCH 31, 1955	6,232,272.75		<sup>29</sup> 45,000,000.00	36,590,478.86			14,641,793.89
TOTAL, WAR CLAIMS COMMISSION		14,341,442.96	6,500,000.00		426,895,663.33			36,651,876.63
TOTAL, OTHER INDEPENDENT OFFICES		160,001,742.67	2,370,270,163.34		2,362,576,515.11	\$4,596,692.58	\$7,629.17	172,284,454.31
<b>DEPARTMENT OF AGRICULTURE</b>								
<b>AGRICULTURAL RESEARCH ADMINISTRATION</b>								
<b>OFFICE OF THE ADMINISTRATOR</b>								
TRUST TERRITORY CONSERVATION FUND WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR					6,911.00		6,911.00
GOVERNMENT OF GUAM WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF AGRICULTURE	NO YEAR					3,499.92		3,499.92
TOTAL, OFFICE OF THE ADMINISTRATOR						10,410.92		10,410.92
<b>BUREAU OF ANIMAL INDUSTRY</b>								
EXPENSES AND REFUNDS, INSPECTION AND CERTIFICATION OF CANNED WET ANIMAL FOODS, ANIMAL INDUSTRY, AGRICULTURAL RESEARCH ADMINISTRATION	NO YEAR	16,415.47	100,427.93		95,972.43			20,870.97
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, DEPARTMENT OF AGRICULTURE	NO YEAR		1,629.55		1,040.5			1,525.50
TOTAL, BUREAU OF ANIMAL INDUSTRY		16,415.47	102,057.48		96,076.48			22,396.47
TOTAL, AGRICULTURAL RESEARCH ADMINISTRATION		16,415.47	102,057.48		96,076.48	10,410.92		32,707.39

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>FOREST SERVICE</b>								
COOPERATIVE WORK	NO YEAR	\$8,386,510.02	\$ 8,427,131.72		\$ 59,318,398.7		\$ 837.22	\$ 10,880,964.65
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	977,285.8			36,492.00			612,365.8
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION)	1946-DEC. 31, 1947	11,381.47			561.58		<sup>20</sup> 91.67	<sup>31</sup> 10,728.22
WORKING FUNDS ADMINISTERED BY: DEPT. OF COMMERCE	1946-DEC. 31, 1947	2,800.00			561.58			<sup>32</sup> 2,800.00
FOREST SERVICE STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	1,832.72	1,365.00		138,467.7			1,636.95
<b>TOTAL FOREST SERVICE</b>		<b>8,500,252.79</b>	<b>8,440,782.72</b>		<b>59,827,402.2</b>		<b>928.89</b>	<b>10,957,366.40</b>
<b>SOIL CONSERVATION SERVICE</b>								
PAYMENTS IN LIEU OF TAXES AND OPERATION AND MAINTENANCE COSTS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	1,696,284.4	1,162,479		38,323.03			1,429,302.0
OPERATION AND MAINTENANCE, WATER DISTRIBUTION SYSTEMS, WATER CONSERVATION AND UTILIZATION PROJECTS	NO YEAR	1,331,317	1,100,830		9,573.29			147,481.8
TECHNICAL SERVICES AND OTHER ASSISTANCE, AGRICULTURAL CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE	NO YEAR	791,816.5	1,958,139.1		176,369.16			98,626.40
<b>TOTAL SOIL CONSERVATION SERVICE</b>		<b>2,621,232.6</b>	<b>21,844,700</b>		<b>224,265.48</b>			<b>256,304.78</b>
<b>PRODUCTION AND MARKETING ADMINISTRATION</b>								
<b>AGRICULTURAL ADJUSTMENT AGENCY</b>								
INDEMNITY FUND, COUNTY ASSOCIATIONS, DEPARTMENT OF AGRICULTURE								
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION								
<b>MARKETING SERVICE</b>								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	3,821,290.03	6,978,099.66		7,183,847.06		1,026.01	3,614,516.62

TRUST ACCOUNTS—DEPARTMENT OF AGRICULTURE

See footnotes on pages 369-370.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PRODUCTION AND MARKETING ADMINISTRATION—CONTINUED</u>								
<u>AGRICULTURAL ADJUSTMENT AGENCY—CONTINUED</u>								
GRADING OF AGRICULTURAL COMMODITIES FOR COMMODITY CREDIT CORPORATION, PRODUCTION AND MARKETING ADMINISTRATION	NO YEAR	\$309,057.67			\$799,838.88			\$229,073.79
REDEMPTION OF ORDER STAMPS, PRODUCTION AND MARKETING ADMINISTRATION <sup>1</sup>								
TOTAL, PRODUCTION AND MARKETING ADMINISTRATION		413,034.70	697,809.66		726,383.94		\$1026.01	384,359.41
<u>FARMERS' HOME ADMINISTRATION</u>								
OPERATION AND MAINTENANCE OF RESETTLEMENT AND RURAL REHABILITATION PROJECTS, FARMERS' HOME ADMINISTRATION	NO YEAR	588,124.18			588,124.18			
FARMERS' HOME ADMINISTRATION, STATE RURAL REHABILITATION CORPORATION FUNDS	NO YEAR	614,564.891	1,258,800.453	<sup>33</sup> \$7,139,529.86*	916,910.43		271.61	1,067,694.154
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS' HOME ADMINISTRATION <sup>1</sup>								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS' HOME ADMINISTRATION	NO YEAR		1,989,367.98	<sup>34</sup> 7,139,529.86	368,716.285			5,441,734.99
TOTAL, FARMERS' HOME ADMINISTRATION		673,377.309	1,457,737.251		519,219.746		271.61	1,611,867.653
<u>COMMODITY CREDIT CORPORATION</u>								
CAPITAL FUNDS, COMMODITY CREDIT CORPORATION								
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE		332,288.57				\$7,746.76		340,035.33
TOTAL, COMMODITY CREDIT CORPORATION		332,288.57				7,746.76		340,035.33
<u>MISCELLANEOUS ACCOUNTS DEPARTMENT OF AGRICULTURE</u>								
MISCELLANEOUS CONTRIBUTED FUNDS, DEPARTMENT OF AGRICULTURE	NO YEAR	491,324.70	691,438.22		512,978.41			669,784.51
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS <sup>1</sup>								
TOTAL, MISCELLANEOUS ACCOUNTS, DEPARTMENT OF AGRICULTURE		491,324.70	691,438.22		512,978.41			669,784.51
TOTAL, DEPARTMENT OF AGRICULTURE		2,046,652.58	3,100,819.79		1,927,208.99	18,157.68	2,226.51	3,221,856.53

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF COMMERCE								
OFFICE OF SECRETARY								
ADMINISTRATIVE EXPENSES, SMALLER WAR PLANTS CORPORATION LIQUIDATION, DEPARTMENT OF COMMERCE	1946	\$41.91			\$41.91			
	1945	66.47			66.47			
	1944	123.27			123.27			
					231.65			
EXPENSES, TRANSCRIPTS OF STUDIES, TABLES, AND OTHER RECORDS	NO YEAR	39,139.25	\$71,114.13		43,578.74			\$66,674.64
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR	1,561.25			417.36			1,143.89
					43,996.10			
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS <sup>1</sup>								
TOTAL, OFFICE OF SECRETARY		40,932.15	71,114.13		44,227.75			67,818.53
BUREAU OF THE CENSUS								
SPECIAL STATISTICAL WORK, CENSUS	NO YEAR	339,553.31	454,560.77		362,320.87			431,793.21
CIVIL AERONAUTICS ADMINISTRATION								
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION								
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION <sup>1</sup>								
TOTAL, CIVIL AERONAUTICS ADMINISTRATION								
COAST AND GEODETIC SURVEY								
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY <sup>1</sup>								
BUREAU OF FOREIGN AND DOMESTIC COMMERCE								
SPECIAL STATISTICAL WORK, FOREIGN AND DOMESTIC COMMERCE	NO YEAR	13,902.98	6,510.00		13,869.75			6,543.23
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF COMMERCE	NO YEAR				1,277.92	1,277.92		1,277.92
					1,277.92			
EXPENSES OF FOREIGN STUDENTS	NO YEAR	978.95	8,892.00		7,280.00			2,590.95
TOTAL, BUREAU OF FOREIGN AND DOMESTIC COMMERCE		14,881.93	15,402.00		21,149.75	1,277.92		10,412.10

TRUST ACCOUNTS—DEPARTMENT OF COMMERCE

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>MARITIME ADMINISTRATION</u>								
UNCLAIMED MONEYS DUE CREDITORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS; MARITIME ACTIVITIES, DEPARTMENT OF COMMERCE <sup>1</sup>								
UNEARNED MONEYS, VESSEL OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, DEPARTMENT OF COMMERCE <sup>1</sup>								
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, DEPARTMENT OF COMMERCE <sup>1</sup>								
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, DEPARTMENT OF COMMERCE								
UNITED STATES MERCHANT MARINE ACADEMY, KINGS POINT, N. Y.; DONATIONS FOR CHAPEL AND LIBRARY, DEPARTMENT OF COMMERCE	NO YEAR	\$65354.42	\$94,505.96					\$159,860.38
<b>TOTAL, MARITIME ADMINISTRATION</b>		<b>65354.42</b>	<b>94,505.96</b>					<b>159,860.38</b>
<u>PATENT OFFICE</u>								
UNEARNED FEES, PATENT OFFICE <sup>1</sup>								
<u>BUREAU OF PUBLIC ROADS</u>								
COOPERATIVE WORK, FOREST HIGHWAYS, BUREAU OF PUBLIC ROADS, DEPARTMENT OF COMMERCE	NO YEAR	738569.90	487,000.00		\$571,998.17			653,571.73
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE, BUREAU OF PUBLIC ROADS	NO YEAR					\$228,076.26		228,076.26
EQUIPMENT, SUPPLIES, ETC FOR COOPERATING COUNTRIES, BUREAU OF PUBLIC ROADS	NO YEAR	140540.27	330,049.20		185,601.28			284,988.19
<b>TOTAL, BUREAU OF PUBLIC ROADS</b>		<b>879110.17</b>	<b>817,049.20</b>		<b>757,599.45</b>	<b>228,076.26</b>		<b>1,166,636.18</b>
<u>NATIONAL BUREAU OF STANDARDS</u>								
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS <sup>1</sup>								
<u>WEATHER BUREAU</u>								
SPECIAL STATISTICAL WORK	NO YEAR	8972.30	26,509.00		25,780.86			9,700.44
<b>TOTAL, DEPARTMENT OF COMMERCE</b>		<b>1,348,804.28</b>	<b>1,479,141.06</b>		<b>1,211,078.68</b>	<b>229,354.18</b>		<b>1,846,220.84</b>

See footnotes on pages 369-370.

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY <u>MILITARY FUNCTIONS</u> <u>GENERAL STAFF CORPS</u> WORK AND PROCUREMENT PROGRAMS FOR AMERICAN REPUBLICS NO YEAR		\$1674674.75			\$13151.71			\$1661523.04
<u>FINANCE DEPARTMENT</u> ADVANCES FOR COST OF DELIVERY OF SURPLUS MILITARY PROPERTY NO YEAR		8072685			8069209			34.76
PAY OF THE ARMY, DEPOSIT FUND <sup>1</sup>								
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY <sup>1</sup>								
ESTATES OF DECEASED PERSONNEL <sup>1</sup>								
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY <sup>1</sup>								
UNITED STATES DEPARTMENT OF THE ARMY, GENERAL GIFT FUND NO YEAR		659609	\$28546.95		7034.41			28108.63
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR <sup>1</sup>								
PERSONAL FUNDS OF MILITARY AND CIVILIAN PERSONNEL LOCATED OVERSEAS <sup>1</sup>								
REFUND OF UNAPPLIED BALANCES UNDER CLASS B ALLOTMENTS, UNITED STATES SAVINGS BONDS NO YEAR		622749.58	3.75		1838.75			620914.58
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS <sup>1</sup>								
OPERATING COST OF PLANTS BY ARMY UNDER EXECUTIVE ORDERS NO YEAR		4869.01						4869.01
RETURN OF PROCEEDS OF UNDELIVERED LIBERTY LOAN BONDS BELONGING TO SUBSCRIBERS WHOSE WHEREABOUTS ARE UNKNOWN, DEPARTMENT OF THE ARMY NO YEAR					70.18			70.18
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS <sup>1</sup>								
EXPENSES, INTERNATIONAL REFUGEE ORGANIZATION, DEPARTMENT OF THE ARMY NO YEAR		315949.71	349.48		308484.69			7814.50
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS <sup>1</sup>								

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FINANCE DEPARTMENT—CONTINUED</u>								
FUNDS RECEIVED BY UNITED STATES FORCES IN OCCUPIED TERRITORY OR UNDER MARTIAL LAW, TERRITORY OF HAWAII	NO YEAR	\$369,511.40						\$369,511.40
PURCHASE OF UNITED STATES SAVINGS BONDS OVERSEAS								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE <sup>1</sup>								
KERMIT ROOSEVELT FUND	NO YEAR	4.40	\$3,200.00		\$3,200.00			4.40
TOTAL, FINANCE DEPARTMENT		1,400,407.04	32,100.18		401,320.12			1,031,187.10
<u>TRANSPORTATION CORPS</u>								
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, ARMY	NO YEAR	4,131,678.07	2,778,973.29	\$2,725,964.24*	38,963,663.1			288,320.81
<u>MEDICAL DEPARTMENT</u>								
BEQUEST OF MAJ. GEN. FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	267.15	278.88		213.94			332.09
BEQUEST OF WILLIAM F. EUGAR, MUSEUM AND LIBRARY, OFFICE OF SURGEON GENERAL OF THE ARMY	NO YEAR	3,047.43			1,146.9			2,932.74
TOTAL, MEDICAL DEPARTMENT		3,314.58	278.88		3,286.3			3,264.83
<u>CORPS OF ENGINEERS</u>								
SEWERAGE SYSTEM, FORT MONROE, VA., CONTRIBUTED FUND	NO YEAR	2,668.974	70.00		26,170.48			589.26
TOTAL, MILITARY FUNCTIONS		7,236,764.18	2,811,422.35	2,725,964.24*	4,337,337.25			2,984,885.04
<u>CIVIL FUNCTIONS</u>								
<u>CORPS OF ENGINEERS</u>								
<u>RIVERS AND HARBORS</u>								
FUNDS CONTRIBUTED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	3,694,117.33	3,605,750.00		28,400,988.0			4,459,768.53

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>CORPS OF ENGINEERS—CONTINUED</u>								
<u>RIVERS AND HARBORS—CONTINUED</u>								
FUNDS ADVANCED FOR IMPROVEMENT OF RIVERS AND HARBORS	NO YEAR	\$ 408897.49				\$ 200,000.00		\$ 208,897.49
FUNDS CONTRIBUTED FOR FLOOD CONTROL, RIVERS AND HARBORS	NO YEAR	4801461.01	\$5178524.03			3658283.15		6321701.89
TOTAL, CORPS OF ENGINEERS, RIVERS AND HARBORS		8904475.83	8784274.03			6698381.95		10990367.91
<u>MISCELLANEOUS CIVIL FUNCTIONS</u>								
PROCEEDS OF REMITTANCE TO AND EXPORTS FROM OCCUPIED TERRITORIES	NO YEAR	834994.26	12610.15			15141.88		832462.53
SOLDIERS HOME, PERMANENT FUND	NO YEAR	286172.60	15147284.72	\$151.83		11218025.65	\$22.60	4215560.90
WORKING FUNDS ADMINISTERED BY: DEPARTMENT OF THE ARMY	NO YEAR	214995.36					\$8229.75354	8444748.90
TOTAL, MISCELLANEOUS CIVIL FUNCTIONS		1336162.22	15159894.87	151.83		11233167.53	8229.75354	13492772.33
TOTAL, CIVIL FUNCTIONS		10240638.05	23944168.90	151.83		17931549.48	8229.75354	24483140.24
TOTAL, DEPARTMENT OF THE ARMY		17477402.23	26755591.25	2725812.41*		22268886.73	8229.75354	27468025.28
DEPARTMENT OF THE NAVY								
<u>OFFICE OF THE SECRETARY</u>								
NAVAL RESERVATION, OLONGAPO CIVIC FUND	NO YEAR	2463.97	176189.33			226525.72		47872.42*
OFFICE OF NAVAL RECORDS AND LIBRARY FUND	NO YEAR	21064.13	11359.13					32423.26
UNITED STATES DEPARTMENT OF THE NAVY, GENERAL GIFT FUND	NO YEAR	500.00	422.50					922.50
ADVANCES FOR MUTUAL DEFENSE ASSISTANCE	NO YEAR		8.80					8.80
TOTAL, OFFICE OF THE SECRETARY		24028.10	187979.76			226525.72		14517.86*
<u>BUREAU OF NAVAL PERSONNEL</u>								
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	330.34	1077.64			104.00		1303.98

TRUST ACCOUNTS—DEPARTMENT OF DEFENSE

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF NAVAL PERSONNEL—CONTINUED</u>								
UNITED STATES NAVAL ACADEMY, GENERAL GIFT FUND	NO YEAR	\$3397753	\$269500			\$22802		\$ 36 444 51
SHIPS STORES PROFITS, NAVY <sup>27</sup>								
TOTAL, BUREAU OF NAVAL PERSONNEL		3430787	377264			33202		37 748 49
<u>BUREAU OF SUPPLIES AND ACCOUNTS</u>								
PAY OF THE NAVY, DEPOSIT FUND <sup>1</sup>								
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY DEPARTMENT <sup>1</sup>								
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY DEPARTMENT <sup>1</sup>								
TRANSPORTATION, INTERNATIONAL REFUGEE ORGANIZATION, NAVY	NO YEAR	168156785	1168918498	272596424		1321587322		288084385
TOTAL, BUREAU OF SUPPLIES AND ACCOUNTS		168156785	1168918498	272596424		1321587322		288084385
<u>MARINE CORPS</u>								
PAY OF MARINE CORPS, DEPOSIT FUND <sup>1</sup>								
TOTAL, DEPARTMENT OF THE NAVY		173990382	1188093738	272596424		1344273096		290407448
<u>DEPARTMENT OF THE AIR FORCE</u>								
AIR TRANSPORTATION, AIR TRANSPORT COMMAND, DEPARTMENT OF THE AIR FORCE <sup>1</sup>								
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE <sup>1</sup>								
DODGE MEMORIAL GYMNASIUM, DEPARTMENT OF THE AIR FORCE	NO YEAR	322746						322746
UNITED STATES DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR		522500					522500
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE <sup>1</sup>								
PAY OF THE AIR FORCE, DEPOSIT FUND <sup>1</sup>								
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE <sup>1</sup>								

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF THE AIR FORCE—</u>								
<u>CONTINUED</u>								
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE <sup>1</sup>								
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS UNITED STATES AIR FORCE <sup>1</sup>								
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE <sup>1</sup>								
TOTAL, DEPARTMENT OF THE AIR FORCE-----		\$ 3227.46	\$ 5225.00					\$ 8,452.46
TOTAL, DEPARTMENT OF DEFENSE-----		19,220,533.51	38,641,753.63	\$151.83	\$ 35,711,617.69	\$ 8,229,753.54	\$ 22.60	30,380,552.22
<u>DEPARTMENT OF THE INTERIOR</u>								
<u>OFFICE OF THE SECRETARY</u>								
GRAND RIVER DAM PROJECT, OKLA.; DEPARTMENT OF THE INTERIOR; SOUTHWESTERN POWER ADMINISTRATION NO YEAR		4257.16			4257.16			
<u>BONNEVILLE POWER ADMINISTRATION</u>								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT NO YEAR		72250.00	23307.85		40057.85			55500.00
<u>BUREAU OF LAND MANAGEMENT</u>								
COMPLETING SURVEYS WITHIN RAILROAD LAND GRANTS NO YEAR		12672.12					12672.12	
EXPENSES, PUBLIC SURVEY WORK NO YEAR		350734.99	16537.70		11105.37		200000.00	156167.32
TRUSTEE FUNDS, ALASKA TOWNSITES NO YEAR		18512.86	3062.40		337.94			21237.32
GRAZING DISTRICTS, CONTRIBUTED FUNDS NO YEAR		115330.83	83106.51		87456.36			110980.98
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT <sup>1</sup>								
UNEARNED PROCEEDS, LANDS, ETC., BUREAU OF LAND MANAGEMENT GRAZING SERVICE NO YEAR			5.00		5.00			
TOTAL, BUREAU OF LAND MANAGEMENT-----		497250.80	102,711.61		98,904.67		212,672.12	288,385.62

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS</u>								
<u>INTEREST ACCOUNTS</u>								
INTEREST AND ACCRUALS ON: COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	\$159264	\$ 835.00		\$1388.63			\$1039.01
ISLETA PUEBLO	NO YEAR	355236	1221.40		2008.83			2764.93
JEMEZ PUEBLO	NO YEAR	467537	719.08		935.79			4458.66
LAGUNA PUEBLO	NO YEAR	641.95	29.48					671.43
NAMBE PUEBLO	NO YEAR	716205	1339.37		778.26			7723.16
PICURIS PUEBLO	NO YEAR	364957	1455.88		1705.00			3400.45
POJOAQUE PUEBLO	NO YEAR	1234744	2834.62		2547.24			12634.82
SANDIA PUEBLO	NO YEAR	226112	491.20		1511.00			1241.32
SAN FELIPE PUEBLO	NO YEAR	1260						1260
SAN ILDEFONSO PUEBLO	NO YEAR	119252	543.58		395.00			1341.10
SAN JUAN PUEBLO	NO YEAR	1910112	5509.60		5746.32			18864.40
SANTA ANA PUEBLO	NO YEAR	357.80	58.58					416.38
SANTA CLARA PUEBLO	NO YEAR	1316346	8036.65		12120.71			9079.40
SANTO DOMINGO PUEBLO	NO YEAR	349.73	111.50					461.23
TAOS PUEBLO	NO YEAR	10579.90	1474.52		2523.50			9530.92
TESUQUE PUEBLO	NO YEAR	8.52						8.52
ANNETTE ISLANDS RESERVE, ALASKA, LEASES, ETC.	NO YEAR	16930.75	9809.67		1747.60			24992.82
APACHE, KIOWA, AND COMANCHE FUND (5 PERCENT)	NO YEAR	5617.91			5614.74			3.17
APACHE, KIOWA, AND COMANCHE 4 PERCENT FUND	NO YEAR	139.67	.62					140.29
BLACKFEET, BLOOD AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	2316.60	157.62					2474.22
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	189.64	387.48					577.12
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	991114.09	194737.41		1076736.39			110115.11

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUAL ON—CONTINUED.								
CHEROKEE SCHOOL FUND	NO YEAR	\$ 12.30						\$ 12.30
CHEYENNES AND ARAPAHOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	2.75					\$2.75	
CHEYENNES AND ARAPAHOS IN OKLAHOMA 3 PERCENT FUND	NO YEAR	1.98					1.98	
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	432.41	\$502.91		\$125.00			810.32
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JANUARY 28, 1913	NO YEAR	416.87	589.76		45.00			961.63
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	341.3	7.02					411.5
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	5031.85			4.91		5026.94	
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	689.13	17.72					706.85
CONFEDERATED BAND OF UTE INDIANS, FOUR PERCENT JUDGMENT FUND	NO YEAR		325137.32					325137.32
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	80554.85	10931.86		1368.05			90118.66
CROW CREEK 4 PERCENT FUND	NO YEAR	924.55	15.04					939.59
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	32257.81	40619.57		47934.61			24942.77
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	31470.89	40140.33		47381.96			24229.26
FLATHEAD RESERVATION, MONT., ACTS MAY 18, 1916 AND MAY 25, 1948	NO YEAR	8317.02	21997.92		14964.80			15350.14
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	2.74	.32					3.06
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	129.27	9.00					138.27
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	6144.62	176.29		6320.91			
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	2312.06	44.70		2356.76			
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	861.10	113.90		921.45			535.5
FULFILLING TREATIES WITH MENOMINEES, LOGS (4 PERCENT)	NO YEAR	4587.94	206.94		110.27			4684.61

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS, ON—CONTINUED.								
GRANDE RONDE MINORS' FUND (5 PERCENT)	NO YEAR	\$36.59					\$36.59	
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK., ACT JULY 1, 1946	NO YEAR	5494.67	\$925.05		\$5615.54			\$804.18
IOWA FUND (5 PERCENT)	NO YEAR	319.74					319.74	
IOWA MINORS' FUND (5 PERCENT)	NO YEAR	1026.55					1026.55	
JEMEZ PUEBLO 4 PERCENT FUND ACT DEC. 22, 1927	NO YEAR	440.49	20.00		114.65			345.84
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	67980.04	4727.40					72707.44
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	1673.51	80.12					1753.63
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	1977.64	36.74					2014.38
KASKASKIA, PEORIA, WEA AND PIANKESHAW FUND	NO YEAR	434.56					434.56	
KICKAPOO GENERAL FUND	NO YEAR	347.56						347.56
KICKAPOO MINORS FUND (5 PERCENT)	NO YEAR	321.2					321.2	
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	917.90	18.18		133.36			802.72
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	3520.72	199.06					3719.78
KLAMATH FUND (5 PERCENT)	NO YEAR	6518.14	193.62					6711.76
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	83811.28	64322.10		75506.42			72626.96
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	29482.01	5627.41		22688.23			12421.19
KLAMATH AND MOADOC TRIBES AND YAHOOOSKIN BAND OF SNAKE INDIANS, MINORS FUND	NO YEAR	91933.99	9377.09		13042.32			88268.76
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	909.36	16.96		144.00			782.32
MENOMINEE FUND (5 PERCENT)	NO YEAR	16200.25	862.96		392.82			16670.39
MENOMINEE 4 PERCENT FUND	NO YEAR	40924.43	50278.83		76538.37			14664.89
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	2224.78	492.00					2716.78

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Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED.								
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	\$15443.95	\$48004.70		\$44,581.96			\$18866.69
MINNESOTA CHIPPEWA FUND	NO YEAR	2053.09	1,448.35					3501.44
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	3274.44	109.66					3384.10
OMAHA FUND (5 PERCENT)	NO YEAR	136.09	10.96					147.05
OMAHA MINORS' FUND (5 PERCENT)	NO YEAR	484.85				\$484.85		
OSAGE FUND (5 PERCENT)	NO YEAR	70592.36	128663.26		127961.37			71294.25
OTOE AND MISSOURI FUND	NO YEAR	1037.58						1037.58
PAYMENT TO:								
INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	12157.39	761.30					12918.69
INDIANS OF FORT BELKNAP RESERVATION, MONT., FOR LANDS (4 PERCENT)	NO YEAR	633.19						633.19
INDIANS OF KLAMATH AGENCY, OREG., FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND COMPANY (4 PERCENT)	NO YEAR	261.10	22.56					283.66
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLA., LEASES, ETC.	NO YEAR	442.88	56.28		222.50			276.66
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	13547.10	1885.32					15432.42
PINE RIDGE RESERVATION 3 PERCENT FUND	NO YEAR	285.38	43.69		35.38			293.69
PIT RIVER INDIANS, CALIF.	NO YEAR	169.50	17.21					186.71
PONCA FUND	NO YEAR	541.03						541.03
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	250.46	12.58					263.04
POTTAWATOMIE GENERAL FUND	NO YEAR	321.42	14.46					335.88
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	130.28	2.86					133.14
POTTAWATOMIE MINORS' FUND (5 PERCENT)	NO YEAR	136.24					136.24	
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	368.59	10.50					379.09

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA. ACT JUNE 11, 1940	NO YEAR	\$1,234.68	\$66.70					\$1,301.38
PUYALLUP INDIAN CEMETERY, TACOMA, WASH. 4 PERCENT FUND	NO YEAR	1,611.93	1,000.00		\$951.00			1,660.93
RED LAKE CHIPPEWAS 3 PERCENT MINORS FUND	NO YEAR	321.32					\$321.32	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	12,323.66	316.43					12,640.09
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	3,025.83	1,069.11		2,078.43			2,016.51
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	154.38	120.65					275.03
REVOLVING LOAN FUND: SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.	NO YEAR	18,890.59	3,619.89					22,510.48
CROW INDIANS, MONTANA	NO YEAR	139.18	174.52					313.70
ROSEBUD SIOUX INDIANS, SOUTH DAKOTA	NO YEAR	1,340.10	412.58					1,752.68
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MARCH 2, 1907	NO YEAR	68.19						68.19
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	21.91	11.32					33.23
ROSEBUD SIOUX 3 PERCENT MINORS' FUND	NO YEAR	15,987.71						15,987.71
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	1,732.50	35.09		1,393.12			374.47
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	1,035.9						1,035.9
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	417.08						417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	982.13	355.40		3,737.36			796.17
SAC AND FOX OF THE MISSOURI MINORS' FUND (5 PERCENT)	NO YEAR	617.28					617.28	
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	885.46	81.34					966.80
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	35.49	4.70					40.19

See footnotes on pages 369-370.

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED.								
SANTEE SIOUX FUND	NO YEAR	\$ 310.19						\$ 310.19
SEMINOLE NATION, OKLAHOMA, JUDGMENT FUND	NO YEAR	284.45						284.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	53316.93	\$2500.76					55817.69
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	29435.6	49.62					29931.8
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	3361.52	412.78		\$412.78			3361.52
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	1344.31	28.30					1372.61
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	5823.76	144.84		5968.60			
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO., JUDGMENT FUND	NO YEAR	43120.77	37536.56		55611.41			25045.92
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	223104.94	28561.08		39498.56			212167.46
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	2644.16	160.42					2804.58
CROW CREEK (5 PERCENT)	NO YEAR	3276.92	140.70		857.01			2560.61
FLANDREAU (5 PERCENT)	NO YEAR	46.49	2.28					48.77
LOWER BRULE (5 PERCENT)	NO YEAR	3321.91	90.40		44.10			3368.21
PINE RIDGE (5 PERCENT)	NO YEAR	9899.24	114.39		5660.80			4352.83
PONCA (5 PERCENT)	NO YEAR	2461.29	22.90					2484.19
PONCA MINORS (5 PERCENT)	NO YEAR	123.57					\$123.57	
ROSEBUD (5 PERCENT)	NO YEAR	19874.69	745.03		3387.11			17232.61
SANTEE (5 PERCENT)	NO YEAR	8697.35	55.28		88.71			8663.92
STANDING ROCK (5 PERCENT)	NO YEAR	897.65	6.84					904.49
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	4123.02	262.74		7.34			4378.42
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	1236.26					1236.26	
SISSETON AND WAHPETON 4 PERCENT FUND	NO YEAR	2.41						2.41

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 1 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED.								
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	\$2,662.86	\$96.43		\$1,178.54			\$1,580.75
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEBRUARY 14, 1913	NO YEAR	1,625.43	144.74		1,600.00			170.17
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	1,919.32	390.60		14.38			2,295.54
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR		40,571.81		55,888.94			34,822.87
UINTAH, WHITE RIVER, AND UNCOMPAGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	828.68	145.82		836.92			137.58
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	447.65	11.08					458.73
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	836.29	15.54					851.83
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	11,501.50	3,865.97		14,619.58			7,478.99
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	11.25	2,134.15			\$2.10		2,147.50
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	13,061.94	2,647.81		14,631.83			1,077.92
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	6,160.37			5,000.00			1,160.37
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	476.25	80.22			2,209.94		2,766.41
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	2,068.88	39.74		2,000.00			1,086.22
WINNEBAGO FUND, NEBR. (5 PERCENT)	NO YEAR	1,815.97						1,815.97
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	2,870.34	89.90					2,960.24
YANKTON SIOUX FUND	NO YEAR	314.64						314.64
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MARCH 1, 1907 (4 PERCENT)	NO YEAR	88.96	177.92					266.88
CAPTAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	1,802.89	1,195.60		84.38			2,914.11
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK. AND N. DAK. (4 PERCENT)	NO YEAR	523.36	22.26					545.62

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED.								
PROCEEDS OF—CONTINUED.								
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)								
	NO YEAR	\$298.43						\$298.43
COLVILLE RESERVATION, WASH. ACT MARCH 22, 1906 (4 PERCENT)								
	NO YEAR	7245.85	\$789.19					8035.04
FLATHEAD RESERVATION, MONT. ACT FEB. 12, 1929								
	NO YEAR	969.98	202.22					1172.20
IRRIGABLE LANDS, YUMA RESERVATION, CALIF. (4 PERCENT)								
	NO YEAR	143.81	36.88			\$262.20		442.89
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)								
	NO YEAR	3394.12	200.70					3594.82
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)								
	NO YEAR	6726.64	354.94					7081.58
LAND, EASTERN BAND OF CHEROKEE INDIANS, N. C.								
	NO YEAR	8126.03	600.00					8726.03
LANDS, COLVILLE INDIANS, WASH. ACT APRIL 12, 1924 (4 PERCENT)								
	NO YEAR	877.59	42.02					919.61
LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)								
	NO YEAR	228280.15	137826.29			\$17837.78		348268.66
LANDS, WYANDOTTE INDIANS, OKLA. ACT MAY 9, 1935								
	NO YEAR	47.43					\$47.43	
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, N. DAK. AND S. DAK. ACT FEB. 14, 1920 (4 PERCENT)								
	NO YEAR	1562.60	98.76					1661.36
LANDS AND BUILDINGS, SILETZ INDIANS, OREG. ACT FEB. 14, 1920 (4 PERCENT)								
	NO YEAR	503.96	24.44					528.40
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)								
	NO YEAR	8171.26	399.06					8570.32
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZENS POTTAWATOMIE BANDS OF OKLAHOMA								
	NO YEAR	204.42	43.80					248.22
MONEYS ON DEPOSIT IN BANKS, CHOCTAW, ACT MAR. 3, 1911								
	NO YEAR	18.90						18.90
NORTHERN CHEYENNE INDIAN RESERVATION, MONT. ACT JUNE 3, 1926								
	NO YEAR	407.87	66.24			240.00		234.11
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)								
	NO YEAR	36617.86	1562.31			31133.09		7047.08

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED. PROCEEDS OF—CONTINUED. OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR		\$3,297,497		\$1,452,414			\$18,450,83
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	\$863,213	32,41		2,123,75			6,540,79
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	1,292,96	212,02		431,42			1,073,56
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	4,641,91	666,66					5,308,57
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	485,37	23,24					508,61
RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	38,50						38,50
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	1,403,26	71,03					1,474,29
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	445,69	21,34					467,03
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	2,947,99			2,000,00			947,99
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,486,12	117,60					2,603,72
SURPLUS POTTAWATOMIE LANDS KANSAS (4 PERCENT)	NO YEAR	1,887,17	89,24					1,976,41
SURPLUS LANDS, QUAPAW AGENCY, OKLA. (4 PERCENT)	NO YEAR	26,33					\$ 26,33	
SURPLUS LANDS, SAC AND FOX OF THE MISSOURI INDIANS, KAN. AND NEBR. (4 PERCENT)	NO YEAR	20,52					20,52	
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	2,662,716	1,951,88					28,579,04
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	32,36	2,00					34,36
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	858,37	41,10					899,47
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	986,22	24,38			\$226,17		1,236,77
TOWNSITE, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	123,98	31,50					155,48
TOWNSITE, FORT HALL RESERVATION, IDAHO, ACT MAY 31, 1918	NO YEAR	2,836,93	340,12		3,177,05			

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—CONTINUED.								
PROCEEDS OF—CONTINUED.								
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)								
	NO YEAR	\$996.30	\$1,225.41		\$1,339.00			\$ 882.71
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)								
	NO YEAR	146.54			126.87			196.7
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)								
	NO YEAR	655.79	31.40					687.19
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR:								
ABSENTEE SHAWNEE INDIANS, OKLA.								
	NO YEAR	660.88	41.28					702.16
AGUA CALIENTE INDIANS, CALIF.								
	NO YEAR	5,741.01	3,494.44		2,972.00			6,263.45
BAD RIVER INDIANS, WISC.								
	NO YEAR	1,159.60	20.84		355.13			825.31
BLACKFEET INDIANS, MONT.								
	NO YEAR	12,227.17	5,000.75		3,970.47			13,257.45
CAMP MC DOWELL INDIANS, ARIZ.								
	NO YEAR	122.65	1.74					124.39
CAPITAN GRANDE INDIANS, CALIF.								
	NO YEAR	345.89	64.51					410.40
CHEMEHUEVI INDIANS, CALIF.								
	NO YEAR	21,194.83	3,256.32		1,555.00			22,896.15
CHETTIMANCHI INDIANS, LA.								
	NO YEAR	1,131.77	235.38					1,367.15
CHIPPEWA INDIANS, MINN.								
	NO YEAR	122.74						122.74
CHOCTAW INDIANS, MISS.								
	NO YEAR	716.89	1,445.14					2,162.03
CHOCTAW INDIANS, OKLA.								
	NO YEAR	20.70						20.70
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS								
	NO YEAR	6,290.39	1,605.55		290.00			7,605.94
COCOPAH INDIANS, ARIZ.								
	NO YEAR	391.10	22.10					413.20
COEUR D'ALENE INDIANS, IDAHO								
	NO YEAR	2,041.49	285.48					2,326.97
COLORADO RIVER INDIANS, ARIZ.								
	NO YEAR	203.00						203.00
COLVILLE INDIANS, WASH.								
	NO YEAR	54,843.39	67,211.48		49,890.02			72,164.85
CROW CREEK INDIANS, S. DAK.								
	NO YEAR	56.85						56.85
CROW INDIANS, MONT.								
	NO YEAR	1,807.86	3,179.77		495.68			4,491.95
DEVILS LAKE INDIANS, N. DAK.								
	NO YEAR	255.99	86.14					342.13
EASTERN CHEROKEE INDIANS, N. C.								
	NO YEAR	18,927.61	12,570.82		14,359.08			17,139.35

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Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See r. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON PROCEEDS OF LABOR—CONTINUED, FLATHEAD INDIANS, MONT.	NO YEAR	\$11130.08	\$16805.29		\$4160.81			\$23774.56
FORT APACHE INDIANS, ARIZ.	NO YEAR	15191.87	5693.21		11521.33			9363.75
FORT BELKNAP INDIANS, MONT.	NO YEAR	1357.83	159.42		1.50			1515.75
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	97.75						97.75
FORT HALL INDIANS, IDAHO	NO YEAR	4751.61	380.87		4279.60			852.88
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	11265.35	2514.74		2226.88			11553.21
FORT PECK INDIANS, MONT.	NO YEAR	966.43	623.46		1589.89			
GOSHUTE INDIANS, UTAH	NO YEAR	86.77						86.77
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	7645.95	5408.62		2439.75			10614.82
HUALAPAI INDIANS, ARIZ.	NO YEAR	3284.94	1189.92		378.29			4095.97
INDEPENDENCE INDIANS, CALIFORNIA	NO YEAR	9.15					\$9.15	
IOWA INDIANS, KAN.	NO YEAR	145.59	45.59					191.18
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	602.03	44.27		353.22			293.08
ISLETA INDIANS, N. MEX.	NO YEAR	1225.35	667.83					1893.18
JICARILLA INDIANS, N. MEX.	NO YEAR	38029.19	2896.30					40925.49
KAIBAB INDIANS, ARIZ.	NO YEAR	1750.03	107.72					1857.75
KALISPEL INDIANS, WASH.	NO YEAR	1002.24	60.08		100.00			962.32
KICKAPOO INDIANS, KAN.	NO YEAR	132.23						132.23
KIOWA INDIANS, OKLA.	NO YEAR	620.92	250.92		398.84			473.00
KLAMATH INDIANS, OREG.	NO YEAR	35677.90	30576.68		197.09			61860.69
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	10407.56	2196.16		1.06			11269.66
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	1550.87						1550.87
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	93172.58	4779.02					97950.60
LAGUNA INDIANS, N. MEX.	NO YEAR	412.87	162.40		444.84			130.43

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 1 st Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Ex	Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)		Disbursements and payments	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>									
<u>INTEREST ACCOUNTS—CONTINUED</u>									
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED LA JOLLA INDIANS, CALIF.	NO YEAR	\$ 683.59	\$26.93						\$ 710.52
LOS COYOTES INDIANS, CALIF.	NO YEAR	3.89						\$3.89	
LOWER BRULE INDIANS, S. DAK.	NO YEAR	12.56							12.56
LUMMI INDIANS, WASH.	NO YEAR	854.37	63.40						917.77
MAKAH INDIANS, WASH.	NO YEAR	31,358.13	15,898.99			\$21,521.46			25,735.66
MARICOPA INDIANS, ARIZ.	NO YEAR	279.79	81.42						361.21
MARTINEZ INDIANS, CALIF.	NO YEAR	146.83						146.83	
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	265.16	50.44						315.60
MENOMINEE INDIANS, WISC.	NO YEAR	333.53	542.97						876.50
MESCALERO INDIANS, N. MEX.	NO YEAR	10,187.20	2,242.59			6,042.79			6,387.00
MORONGO INDIANS, CALIF.	NO YEAR	491.06	27.14						518.20
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	11,564.63	100,125.06			54,757.64			161,013.77
NEVADA INDIANS, NEV.	NO YEAR	1.45						1.45	
NEZ PERCE INDIANS, IDAHO	NO YEAR	12,737.01	3,990.84			4,296.38			12,431.47
OMAHA INDIANS, NEBR.	NO YEAR	.39	228.17						228.56
ONTONAGAN INDIANS, MICH.	NO YEAR	1,099.22	57.68						1,156.90
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	2,844.41	881.05			336.39			3,389.07
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	101.67							101.67
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	1,120.62	171.26			1,050.28			241.60
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	1,718.36	112.70						1,831.06
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	4,007.24							4,007.24
PALA INDIANS, CALIF.	NO YEAR	67.97							67.97
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	2,182.36	353.04			1,034.45			1,500.95
PAWNEE INDIANS, OKLA.	NO YEAR	405.13							405.13

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>INTEREST ACCOUNTS—CONTINUED</u>								
INTEREST AND ACCRUALS ON—PROCEEDS OF LABOR—CONTINUED, PICURIS INDIANS, NEW MEXICO	NO YEAR	\$389.71	\$332.81					\$722.52
PIMA INDIANS, ARIZ.	NO YEAR	4,277.66	547.06		\$4,396.03			4,286.99
PINE RIDGE INDIANS, S. DAK.	NO YEAR	223.67						223.67
POJUAQUE INDIANS, NEW MEXICO	NO YEAR	35.76	20.26					56.02
PONCA INDIANS, OKLA.	NO YEAR	1,852.22	678.76		507.67			2,023.31
POTTAWATOMI INDIANS, KAN.	NO YEAR	762.35	86.21					848.56
PUYALLUP INDIANS, WASH.	NO YEAR	12,007.68	1,098.67					13,106.35
PYRAMID LAKE INDIANS, NEV.	NO YEAR	900.70	216.87		756.06			361.51
QUAPAW INDIANS, OKLA.	NO YEAR	248.59	32.52					281.11
QUILLEHUTE INDIANS, WASH.	NO YEAR	983.34			60.90			922.44
QUINAIELT INDIANS, WASH.	NO YEAR	2,224.77	1,882.86		1,890.51			2,217.12
RED LAKE INDIANS, MINN.	NO YEAR	895.39	388.22		384.91			898.70
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	36,659.94	30,361.24		48,750.00			18,271.18
ROCKY BOY INDIANS, MONT.	NO YEAR	181.47						181.47
ROUND VALLEY INDIANS, CALIF.	NO YEAR	219.92			78.00			141.92
SAC AND FOX INDIANS, IOWA.	NO YEAR	1,250.12	163.52					1,413.64
SAC AND FOX INDIANS, OKLA.	NO YEAR	1,250.84	947.48					2,198.32
SALT RIVER INDIANS, ARIZ.	NO YEAR	363.32	38.18					401.50
SAN CARLOS INDIANS, ARIZ.	NO YEAR	8,069.80	8,166.37		7,863.65			8,372.52
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	163.67	23.52					187.19
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	354.21	42.10					396.31
SANTA CLARA INDIANS, N. MEX.	NO YEAR	303.54	33.12		303.54			33.12
SANTA ROSA INDIANS, CALIF.	NO YEAR	56.44						56.44
SANTEE INDIANS, NEBR.	NO YEAR	91.23	24.50					115.73
SAN XAVIER INDIANS, ARIZ.	NO YEAR	16.40					\$ 16.40	
SEMINOLE INDIANS, FLA.	NO YEAR	553.70	582.28		78.80			1,057.18

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>INTEREST ACCOUNTS—CONTINUED</b>								
INTEREST AND ACCRUALS ON-PROCEEDS OF LABOR—CONTINUED, SHIVWITS INDIANS, UTAH	NO YEAR	\$ 114.91						\$ 114.91
SILETZ INDIANS, OREG.	NO YEAR	4528.73	\$ 3787.00		\$ 947.51			7368.22
SKULL VALLEY INDIANS, UTAH	NO YEAR	4617.60	482.67					5100.27
SOUTHERN UTE INDIANS, COLO.	NO YEAR	219.47						219.47
SPOKANE INDIANS, WASH.	NO YEAR	13520.43	8639.64		6180.99			15979.08
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1164.87						1164.87
SWINOMISH INDIANS, WASH.	NO YEAR	533.16	36.92					570.08
TAOS INDIANS, N. MEX.	NO YEAR	820.77	130.38					951.15
TONGUE RIVER INDIANS, MONT.	NO YEAR	549.00	139.30		549.00			139.30
TONKAWA INDIANS, OKLA.	NO YEAR	832.65	130.11					962.76
TORRES AND MARTINEZ INDIANS, CALIFORNIA	NO YEAR		190.82					190.82
TULALIP INDIANS, WASH.	NO YEAR	784.35	186.28		344.14			626.49
TULE RIVER INDIANS, CALIF.	NO YEAR	243.79	18.80					262.59
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	422.1	28.07					702.8
UMATILLA INDIANS, OREG.	NO YEAR	3696.74	2101.94		2276.84			3521.84
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	42731.37	4643.50					47374.87
WALKER RIVER INDIANS, NEV.	NO YEAR	415.76	38.14					453.90
WARM SPRINGS INDIANS, OREG.	NO YEAR	3467.61	2576.76		3467.61			2576.76
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	3145.50	1011.98		138.00			4019.48
WICHITA INDIANS, OKLA.	NO YEAR	177.18	21.28					198.46
WINNEBAGO INDIANS, NEB.	NO YEAR	97.55						97.55
YAKIMA INDIANS, WASH.	NO YEAR	13757.34	8980.09		4315.06			18422.37
YANKTON INDIANS, S. DAK.	NO YEAR	762.43	94.38					856.81
YUMA INDIANS, CALIF.	NO YEAR	122.8						122.8
ZUNI INDIANS, N. MEX.	NO YEAR	15.14	25.15					40.29
<b>TOTAL, INTEREST ACCOUNTS</b>		<b>333582.28</b>	<b>204454.14</b>		<b>217259.14</b>	<b>\$270.041</b>	<b>\$ 10072.75</b>	<b>3200399.94</b>

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT</b>								
APACHE, KIOWA AND COMANCHE FOUR PERCENT FUND	NO YEAR	\$1537						\$1537
BLACKFEET RESERVATION 4 PERCENT FUND	NO YEAR	9658.73				\$209.55		9868.28
BLACKFEET, BLOOD, AND PIEGAN TRIBE OF INDIANS 4 PERCENT FUND	NO YEAR	3940.33						3940.33
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	4996999.84			\$904250.00			4092749.84
CHEYENNE RIVER RESERVATION 3 PERCENT FUND, ACT JAN. 28, 1913	NO YEAR	19763.87				257.01		20020.88
CHEYENNE RIVER RESERVATION 3 PERCENT FUND	NO YEAR	17645.76			882.20			16763.56
CHIPPEWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	140.31						140.31
CLALLAM MINORS 4 PERCENT FUND	NO YEAR	781.35			722.33		\$59.02	
COEUR D'ALENE 3 PERCENT FUND	NO YEAR	590.76						590.76
CONFEDERATED BANDS OF UTE INDIANS, FOUR PERCENT JUDGMENT FUND	NO YEAR		\$31938473.43		200000.00			31738473.43
COMPENSATION 4 PERCENT FUND: COCHITI PUEBLO	NO YEAR	20174.19			1022.98			19151.21
ISLETA PUEBLO	NO YEAR	30535.02						30535.02
JEMEZ PUEBLO	NO YEAR	17976.78						17976.78
LAGUNA PUEBLO	NO YEAR	751.69						751.69
NAMBE PUEBLO	NO YEAR	34883.10			9796.91			25086.19
PICURIS PUEBLO	NO YEAR	40604.15			8218.40			32385.75
POJOAQUE PUEBLO	NO YEAR	70865.42						70865.42
SANDIA PUEBLO	NO YEAR	12279.85			498.98			11780.87
SAN FELIPE PUEBLO	NO YEAR	142.48						142.48
SAN ILDEFONSO PUEBLO	NO YEAR	13589.55						13589.55
SAN JUAN PUEBLO	NO YEAR	137740.10						137740.10

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>								
COMPENSATION 4 PERCENT FUND—CONTINUED, SANTA ANA PUEBLO	NO YEAR	\$1,464.71						\$1,464.71
SANTA CLARA PUEBLO	NO YEAR	209,911.77			\$18,265.31			191,646.46
SANTO DOMINGO PUEBLO	NO YEAR	312,376			6,225.55			250,121
TAOS PUEBLO	NO YEAR	36,863.24						36,863.24
TESUQUE PUEBLO	NO YEAR	4,262.23						4,262.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	1,076,093.98	\$762,399.93		439,643.71			1,398,850.20
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	1,064,678.09	760,408.31		437,445.07			1,387,641.33
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	273,296.46						273,296.46
CROW CREEK 4 PERCENT FUND	NO YEAR	376.04						376.04
FORT BELKNAP RESERVATION 4 PERCENT FUND	NO YEAR	8.00						8.00
FORT BERTHOLD RESERVATION 3 PERCENT FUND	NO YEAR	300.00						300.00
FORT HALL IRRIGATION 4 PERCENT FUND	NO YEAR	45,922.6				\$1,188.60		57,808.6
FORT HALL RESERVATION 4 PERCENT FUND	NO YEAR	111,729						111,729
FORT PECK RESERVATION 4 PERCENT FUND	NO YEAR	7,612.46			5,899.70			17,127.6
FUNDS CONTRIBUTED FOR INDIAN PROJECTS ACT JUNE 26, 1934, 48 STAT. 1233	NO YEAR	27,432.63	18,895.61		17,098.96			29,229.28
INDIANS OF FORT BERTHOLD RESERVATION, N. DAK. ACT JULY 1, 1946	NO YEAR	40,458.25			16,638.42			23,819.83
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	209,237.031	1,121,506.22		1,167,793.41		\$14,172.9	2,044,665.83
IOWA MINORS FUND	NO YEAR	340.80					340.80	
JEMEZ PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	500.00						500.00
JUDGMENT, COURT OF CLAIMS, CREEK INDIAN NATION	NO YEAR	118,184.77						118,184.77
JUDGMENTS, COURT OF CLAIMS, OTTAWA AND CHIPPEWA INDIANS OF MICHIGAN (4 PERCENT)	NO YEAR	2,003.00						2,003.00

See footnotes on pages 369-370.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
JUDGMENTS, COURT OF CLAIMS, YANKTON SIOUX INDIANS, ACT MAR. 4, 1929 (4 PERCENT)	NO YEAR	\$5021						\$5021
KANSAS CONSOLIDATED FUND (5 PERCENT)	NO YEAR	73482						73482
KICKAPOOS IN OKLAHOMA FUND (5 PERCENT)	NO YEAR	363.77						363.77
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	4976.55						4976.55
KLAMATH FUND (5 PERCENT)	NO YEAR	3872.21						3872.21
KLAMATH INDIANS, OREGON, CAPITAL RESERVE FUND	NO YEAR	1622172.70		\$50000.00				1672172.70
KLAMATH INDIANS, OREGON, REVOLVING LOAN FUND	NO YEAR	180182.06			\$52492.50			127689.56
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, MINORS' FUND	NO YEAR	234500.00			29000.00			205500.00
KLAMATH AND MOADOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, JUDGMENT FUND	NO YEAR	275.80						275.80
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	339.03						339.03
MENOMINEE FUND (5 PERCENT)	NO YEAR	17197.51			394.56			16802.95
MENOMINEE JUDGMENT 4 PERCENT FUND	NO YEAR	12300.12						12300.12
MENOMINEE 4 PERCENT FUND	NO YEAR	1536327.82	\$2790826.56		2230047.03			2097107.35
MENOMINEE LOG FUND (5 PERCENT)	NO YEAR	960093.89						960093.89
MINNESOTA CHIPPEWA FUND	NO YEAR	29652.78			4221.72			25431.06
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	2193.33						2193.33
OMAHA FUND (5 PERCENT)	NO YEAR	219.25						219.25
OMAHA MINORS FUND (5 PERCENT)	NO YEAR	136.04					\$136.04	
OSAGE FUND (5 PERCENT)	NO YEAR	2590452.56	11208.84		83802.19			2517859.21
PAYMENT TO: INDIANS OF COLVILLE RESERVATION, WASH., FOR LANDS (4 PERCENT)	NO YEAR	19032.25						19032.25

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PAYMENT TO—CONTINUED. INDIANS OF FORT BELKNAP RESERVATION, MONT. FOR LANDS (4 PERCENT)	NO YEAR	\$ 4,280.90			\$ 3,483.89			\$ 797.01
INDIANS OF KLAMATH AGENCY, OREG. FOR LANDS CONVEYED TO THE CALIFORNIA AND OREGON LAND CO. (4 PERCENT)	NO YEAR	564.05						564.05
PAWNEE INDIAN AGENCY AND SCHOOL RESERVES, OKLAHOMA, LEASES, ETC.	NO YEAR	1,407.18						1,407.18
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	47,132.90						47,132.90
PINE RIDGE RESERVATION 3 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	23,167.76			22,185.1			982.5
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	251.54						251.54
POTTAWATOMIE GENERAL FUND	NO YEAR	289.30						289.30
POTTAWATOMIE MILLS FUND (5 PERCENT)	NO YEAR	57.24						57.24
POTTAWATOMIES OF KANSAS AND WISCONSIN FUND, ACT APRIL 4, 1910 (5 PERCENT)	NO YEAR	210.03						210.03
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA. ACT JUNE 11, 1940	NO YEAR	1,914.15			1,000.00			914.15
OTTAWA TRIBE OF INDIANS, ACT JUNE 11, 1940 (4 PERCENT)	NO YEAR	13.80					\$ 13.80	
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	25,000.00						25,000.00
RED LAKE CHIPPEWAS 3 PERCENT MINORS' FUND	NO YEAR	244.18					244.18	
RED LAKE CHIPPEWA IN MINNESOTA FUND	NO YEAR	5,809.46				\$ 3,108.6		6,120.32
RED LAKE FOREST 4 PERCENT FUND ACT MAY 18, 1916	NO YEAR	32,534.18		\$ 20,000.00	31,047.85			21,486.33
REVOLVING LOAN FUND, SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING	NO YEAR	9,061.733				1,026.45		9,164.378
REVOLVING LOAN FUND, CROW INDIANS MONT. (4 PERCENT)	NO YEAR	8,847.53				946.95		9,794.48
REVOLVING LOAN FUND, ROSEBUD SIOUX INDIANS, S. DAK.	NO YEAR	8,538.91				1,203.25		9,742.16

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
REVOLVING FUND, DENTAL WORK, NAVAJO INDIANS, ARIZONA AND NEW MEXICO	NO YEAR	\$3096.30						\$3096.30
ROSEBUD RESERVATION 3 PERCENT FUND, ACT MAY 30, 1910	NO YEAR	386.75				\$331.9		419.94
ROSEBUD SIOUX 3 PERCENT MINORS FUND	NO YEAR	12825.77						12825.77
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	4658.85			\$2660.47			1998.38
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	70473.86			2384.43			68089.43
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	2033.66						2033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	117.65						117.65
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	50015.39						50015.39
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	992.39						992.39
SENECAS OF NEW YORK FUND (5 PERCENT)	NO YEAR	566.03						566.03
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	8255.67						8255.67
SHOSHONE AND BANNOCK FUND (5 PERCENT)	NO YEAR	2897.08			2897.08			
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYO.—JUDGMENT FUND	NO YEAR	93851.752			3362.98			93515.454
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, MINORS' FUND	NO YEAR	714392.79			63198.58			651194.21
SIOUX FUND: CHEYENNE RIVER (5 PERCENT)	NO YEAR	3208.48						3208.48
CROW CREEK (5 PERCENT)	NO YEAR	2814.17						2814.17
FLANDREAU (5 PERCENT)	NO YEAR	45.78						45.78
LOWER BRULE (5 PERCENT)	NO YEAR	1807.99						1807.99
PINE RIDGE (5 PERCENT)	NO YEAR	4477.53			4477.53			
PONCA (5 PERCENT)	NO YEAR	458.00						458.00
ROSEBUD (5 PERCENT)	NO YEAR	14302.26			4174.87			10127.39

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>								
SIoux FUND—CONTINUED, SANTEE (5 PERCENT)	NO YEAR	\$1,105.67						\$1,105.67
STANDING ROCK (5 PERCENT)	NO YEAR	136.84						136.84
YANKTON	NO YEAR	163.94						163.94
SISSETON AND WAHPETON FUND (5 PERCENT)	NO YEAR	5,254.68						5,254.68
SISSETON AND WAHPETON MINORS FUND (5 PERCENT)	NO YEAR	358.76					\$358.76	
STANDING ROCK RESERVATION 3 PERCENT FUND	NO YEAR	20,709.11				\$2,583.67		23,292.78
STANDING ROCK RESERVATION 3 PERCENT FUND, ACT FEB. 14, 1913	NO YEAR	4,820.77				235.2		4,844.29
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	9,765.19						9,765.19
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	51,054,773.33	\$7,500,000.00		\$3,351,766.78			9,089,710.55
UINTAH, WHITE RIVER, AND UNCOMPAHGRE UTE 4 PERCENT FUND, UTAH	NO YEAR	341,169			93,369			247,800
UMATILLA GENERAL FUND (5 PERCENT)	NO YEAR	221.67						221.67
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	310.67						310.67
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	55,756.46			22,663.18			33,093.28
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	8,000.301			17,546.54			62,456.47
UTE 5 PERCENT FUND, UINTAH, ETC.	NO YEAR	44,335.94			13,206.19			31,129.75
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	993.64						993.64
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, UINTAH, ETC.	NO YEAR	662.41	500			6,177.41		6,844.82
WINNEBAGO FUND, WISC. (5 PERCENT)	NO YEAR	1,798.06						1,798.06
PROCEEDS OF LANDS, FULFILLING TREATIES WITH: MENOMINEES, LOGS (4 PERCENT)	NO YEAR	5,155.08			118.40			5,036.68
OMAHAS, INTEREST ON DEFERRED PAYMENTS FOR LANDS (4 PERCENT)	NO YEAR	77.23						77.23

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 2 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PROCEEDS OF LANDS, FULFILLING TREATIES WITH—CONTINUED, WINNEBAGOS IN NEBR., ALLOTTED LANDS (4 PERCENT)	NO YEAR	3301.36						\$ 301.36
WINNEBAGOS (4 PERCENT)	NO YEAR	342.07						342.07
PROCEEDS OF: BLACKFEET RESERVATION, MONT., ACT MAR. 1, 1907 (4 PERCENT)	NO YEAR	4447.80						4447.80
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	32144.19			\$1813.81			30330.38
CHEYENNE AND ARAPAHOE RESERVE LANDS, OKLA.	NO YEAR	56.55					\$56.55	
CHEYENNE RIVER AND STANDING ROCK RESERVATIONS, S. DAK., AND N. DAK. (4 PERCENT)	NO YEAR	555.78				\$2.73		558.51
COEUR D'ALENE RESERVATION, IDAHO (4 PERCENT)	NO YEAR	68.02						68.02
COLVILLE RESERVATION, WASH. (4 PERCENT)	NO YEAR	78.27						78.27
COLVILLE RESERVATION, WASH., ACT MAR. 22, 1906 (4 PERCENT)	NO YEAR	19714.07	\$125.00					19839.07
DEVILS LAKE RESERVATION, N. DAK., ACT APR. 27, 1904, SEC. 7	NO YEAR	141.25						141.25
FLATHEAD RESERVATION, MONT. (4 PERCENT)	NO YEAR	5057.73						5057.73
FLATHEAD RESERVATION, MONT., ACT MAY 18, 1916 AND MAY 25, 1948	NO YEAR	549948.00			411000.00			138948.00
IRRIGABLE LANDS, YUMA RESERVATION, CALIF (4 PERCENT)	NO YEAR	1165.28				659.98		1825.26
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	5017.35						5017.35
LAC DU FLAMBEAU RESERVATION, WISC. (4 PERCENT)	NO YEAR	8873.25			239.67			8633.58
LANDS, CHICKASAW NATION, TREATY OCT. 20, 1832, ARTICLE III	NO YEAR	40.54						40.54
LANDS, COLVILLE INDIANS, WASH., ACT APR. 12, 1924 (4 PERCENT)	NO YEAR	1050.60						1050.60
LANDS, EASTERN BAND OF CHEROKEE INDIANS, NORTH CAROLINA	NO YEAR	15000.00						15000.00

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Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>								
PROCEEDS OF—CONTINUED. LANDS, ETC., FIVE CIVILIZED TRIBES, OKLA. (4 PERCENT)	NO YEAR	\$4584151.45	\$54249.57		\$1802461.58			\$2835939.44
LANDS, FLANDREAU SIOUX INDIANS, S. DAK., ACT MAR. 4, 1923	NO YEAR	300.00						300.00
LANDS, STANDING ROCK SIOUX INDIANS, ACT APR. 12, 1924	NO YEAR	625.00						625.00
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	2469.00						2469.00
LANDS AND BUILDINGS, SILETZ INDIANS, ORE., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	611.20						611.20
LOWER BRULE RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	62.41						62.41
MINING LEASES, NAVAJO INDIANS ARIZONA AND NEW MEXICO	NO YEAR		140.00					140.00
MINERAL LEASES, UTE INDIAN LANDS, ACT JUNE 30, 1919 (4 PERCENT)	NO YEAR	9976.40						9976.40
MINING LEASES, SHAWNEE RESERVE LANDS, ABSENTEE SHAWNEE AND CITIZEN POTTAWATOMIE BANDS OF OKLA.	NO YEAR	1095.11						1095.11
MONEYS ON DEPOSIT IN BANKS, CHOCTAW ACT MAR. 3, 1911	NO YEAR	40.11						40.11
NORTHERN CHEYENNE INDIAN RESERVATION, MONT., ACT JUNE 3, 1926	NO YEAR	1656.00						1656.00
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	50899.02	10273.49		14514.54			46657.97
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	1483299.33	4005288.85		4247878.31			1240709.87
PAIUTE INDIAN LANDS, PYRAMID LAKE RESERVATION, NEV. (4 PERCENT)	NO YEAR	860.49			67.52			792.97
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	5375.28	729.05					6104.33
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	16666.71						16666.71
QUINAIELT RESERVATION, WASH. (4 PERCENT)	NO YEAR	581.12						581.12

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>								
PROCEEDS OF—CONTINUED, RED LAKE RESERVATION, MINN. (4 PERCENT)	NO YEAR	\$25.14						\$25.14
ROSEBUD RESERVATION, S. DAK. (4 PERCENT)	NO YEAR	1,813.13				\$689.38		2,502.51
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	533.63						533.63
SIoux RESERVATIONS, N. AND S. DAK.	NO YEAR	305,589.64			\$305,589.64			
SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	9.00						9.00
SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	2,939.98						2,939.98
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	2230.90						2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT. MAR. 4, 1907 (4 PERCENT)	NO YEAR	48,797.09						48,797.09
TOWN LOTS, WHITE EARTH RESERVATION, MINN. (4 PERCENT)	NO YEAR	59.75						59.75
TOWNSITE, SPOKANE RESERVATION, WASH. (4 PERCENT)	NO YEAR	1,027.50						1,027.50
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	795.38	\$646.43			\$551.82		1,993.63
TOWNSITES, CROW RESERVATION, MONT., ACT. JUNE 4, 1920	NO YEAR	213.33						213.33
TOWNSITES, FORT BELKNAP RESERVATION, MONT. (4 PERCENT)	NO YEAR	787.25						787.25
TOWNSITES, FORT HALL RESERVATION, IDAHO, ACT. MAY 31, 1918 (4 PERCENT)	NO YEAR	8,503.03						8,503.03
TRIBAL LEASES, ETC., SENECA NATION OF NEW YORK (4 PERCENT)	NO YEAR	2,768.437	2,304.42		2,723.402			2,754.77
UINTAH AND WHITE RIVER UTE LANDS (4 PERCENT)	NO YEAR	25						25
WHITE MOUNTAIN APACHE LANDS, ARIZ. (4 PERCENT)	NO YEAR	785.00						785.00
WICHITA CEDED LANDS (4 PERCENT)	NO YEAR	148.04						148.04
WINNEBAGO RESERVATION, MINN.	NO YEAR	46.55						46.55

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>								
PROCEEDS OF LABOR; ABSENTEE SHAWNEE INDIANS, OKLA.	NO YEAR	\$ 1032.02						\$ 1032.02
ACOMA INDIANS, N. MEX.	NO YEAR	.36					\$ .36	
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	\$ 108801.41	\$ 99552.91		\$ 75828.35			132525.97
ANDERSON VALLEY INDIANS, CALIF.	NO YEAR	50.00	500.00		1533			534.67
AUGUSTINE INDIANS, CALIF.	NO YEAR	96.52	2.45					98.97
BAD RIVER INDIANS, WISC.	NO YEAR	520.80						520.80
BLACKFEET INDIANS, MONT.	NO YEAR	171269.29	56773.79		59198.21			168844.87
CABAZON INDIANS, CALIF.	NO YEAR	313.49						313.49
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	503.80	18.06		454.28			67.58
CAMPO INDIANS, CALIF.	NO YEAR	307.40						307.40
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	1889.52	17.75					1907.27
CHEROKEE INDIANS, OKLA.	NO YEAR	67.52						67.52
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	81408.08						81408.08
CHETTIMANCHI INDIANS, LA.	NO YEAR	5884.68						5884.68
CHICKASAW INDIANS, OKLA., UNALLOTTED LANDS	NO YEAR	26.00						26.00
CHIPPEWA INDIANS, MINN.	NO YEAR	358.81						358.81
CHOCTAW INDIANS, MISS.	NO YEAR	36128.40						36128.40
CHOCTAW INDIANS, OKLA.	NO YEAR	200.33						200.33
CHOCTAW INDIANS, OKLA., REHABILITATION PROJECTS	NO YEAR	40051.55	1193.61					41245.16
COCHITI INDIANS, N. MEX.	NO YEAR	223.98						223.98
COCOPAH INDIANS, ARIZ.	NO YEAR	552.50						552.50
COEUR D'ALENE INDIANS, IDAHO	NO YEAR	8635.86	1562.75		1426.27			8772.34
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	60.00	5.00					65.00

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

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Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PROCEEDS OF LABOR—CONTINUED, COLORADO RIVER INDIANS, ARIZ.	NO YEAR	\$ 229.38						\$ 229.38
COLVILLE INDIANS, WASH.	NO YEAR	16 465 28.28	\$ 388 307.69		\$ 413 021.09		\$ 36.83	16 217 78.05
CROW CREEK INDIANS, S. DAK.	NO YEAR	45.28						45.28
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	180.00					180.00	
CROW INDIANS, MONT.	NO YEAR	9 422 92.21	52 531.15		38 755.13			108 005.23
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	2 153 67.			19 108.1			2 428.6
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	31 481 60.7	9 270.87		25 000.0			32 158 69.4
FLATHEAD INDIANS, MONT.	NO YEAR	45 488 19.3	20 447 08.6		14 186 12.			64 516 66.7
FORT APACHE INDIANS, ARIZ.	NO YEAR	139 746.78			34 296.88			105 449.90
FORT BELKNAP INDIANS, MONT.	NO YEAR	4 470.85	7.02			\$ 13.42		4 491.29
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	49.30						49.30
FORT BIDWELL INDIANS, CALIF.	NO YEAR	314.50						314.50
FORT HALL INDIANS, IDAHO	NO YEAR	9 628.45	88.94			466.60		10 183.99
FORT MC DERMITT INDIANS, NEV.	NO YEAR	2 192.7						2 192.7
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	64 158.48	1 000.00		235 223.2			41 636.16
FORT PECK INDIANS, MONT.	NO YEAR	19 356.28			9 814.74			9 541.54
GOSHUTE INDIANS, UTAH	NO YEAR	287.48						287.48
GUIDEVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR		75.00					75.00
HOH INDIANS, WASH.	NO YEAR	224.59					224.59	
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	133 444.42	12 303 75.6		2 173.11			254 308.87
HOP I INDIANS, ARIZ.	NO YEAR	273.41	77.85					351.26
HUALAPAI INDIANS, ARIZ.	NO YEAR	37 294.15			139 046.3			233 895.2
INDEPENDENCE INDIANS, CALIFORNIA	NO YEAR	4.75					4.75	
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	1 179.78	61.00		31.16			1 209.62

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Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PROCEEDS OF LABOR—CONTINUED, INDIANS OF WINNEMUCCA COLONY, NEV.	NO YEAR	\$3322	\$267					\$3589
ISLETA INDIANS, N. MEX.	NO YEAR	17071.68	4032.75					21104.43
IOWA INDIANS, KANS.	NO YEAR	1128.12	148.39					1276.51
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	308.88						308.88
JICARILLA INDIANS, N. MEX.	NO YEAR	72407.32						72407.32
KAIBAB INDIANS, ARIZ.	NO YEAR	2693.14						2693.14
KALISPEL INDIANS, WASH.	NO YEAR	1804.49	15.10		\$3.87			1815.72
KAW INDIANS, OKLA.	NO YEAR	20					\$20	
KICKAPOO INDIANS, KAN.	NO YEAR	424.86						424.86
KIOWA INDIANS, OKLA.	NO YEAR	10118.90	6684.32		4847.49			11955.73
KLAMATH INDIANS, OREGON	NO YEAR	1105738.40	1214226.52	\$50000.00*	1744071.91			525893.01
KANOSH INDIANS, UTAH	NO YEAR	50.00						50.00
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	54997.33	1389.09		1174.74			55211.68
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	5239.59						5239.59
LAC DU FLAMBEAU INDIANS, WISC. SWAMP LAND RECEIPTS	NO YEAR	119450.50						119450.50
LAGUNA INDIANS, N. MEX.	NO YEAR	4366.58	1090.54		1901.02			3556.10
LA JOLLA INDIANS, CALIF.	NO YEAR	1592.86	44.48		1337.25			300.09
LOS COYOTES INDIANS, CALIF.	NO YEAR	5.86					5.86	
LOWER BRULE INDIANS, S. DAK.	NO YEAR	72.48						72.48
LUMMI INDIANS, WASH.	NO YEAR	1585.00						1585.00
MAKAH INDIANS, WASH.	NO YEAR	406739.35	64144.39		28851.91			442031.83
MARICOPA INDIANS, ARIZ.	NO YEAR	2013.46			10.75			2002.71
MARTINEZ INDIANS, CALIF.	NO YEAR	922.49					922.49	
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	1261.20						1261.20

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Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PROCEEDS OF LABOR—CONTINUED. MENOMINEE INDIANS, WISC.	NO YEAR	\$15920.56	\$1500.00		\$6700.41			\$10720.15
MESCALERO INDIANS, N. MEX.	NO YEAR	56060.60				\$239.57		58300.17
MISSION CREEK INDIANS, CALIF.	NO YEAR	68.90					\$68.90	
MODOC INDIANS, CALIF.	NO YEAR	.75					.75	
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	50.98					50.98	
MORONGO INDIANS, CALIF.	NO YEAR	9081.62	228.4		6815.04			2289.42
NAMBE INDIANS, N. MEX.	NO YEAR	249.23						249.23
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	2515150.56	572961.11		10205.38			3077906.29
NEZ PERCE INDIANS, IDAHO	NO YEAR	131512.92	33148.02		16622.66			148038.28
OMAHA INDIANS, NEBR.	NO YEAR	5492.01	148.39		3566.51			2073.89
ONTONAGAN INDIANS, MICH.	NO YEAR	1442.16						1442.16
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	21832.23	3448.79					25281.02
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	5508.33	1616.68		231.72			6893.29
OWENS VALLEY INDIANS OF BIG PINE COMMUNITY, CALIF.	NO YEAR	709.50			475.00			234.50
OWENS VALLEY INDIANS OF LONE PINE COMMUNITY, CALIF.	NO YEAR	240.38						240.38
PAIUTE INDIANS OF PAIUTE AGENCY, UTAH	NO YEAR	2817.46						2817.46
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	2302.77						2302.77
PALA INDIANS, CALIF.	NO YEAR	302.35	5.00					307.35
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	8826.20			527.46			8298.74
PAWNEE INDIANS, OKLA.	NO YEAR	173.97						173.97
PECHANGA INDIANS, CALIF.	NO YEAR	15.00	1.00					16.00
PICURIS INDIANS, N. MEX.	NO YEAR	8514.39	537.67					9052.06

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 389-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>								
PROCEEDS OF LABOR—CONTINUED, PIMA INDIANS, ARIZ.	NO YEAR	\$13944.20			\$ 2906.77			\$11037.43
PINE RIDGE INDIANS, S. DAK.	NO YEAR	552.82						552.82
PIT RIVER INDIANS, CALIF.	NO YEAR	502.40						502.40
POJOAQUE INDIANS, N. MEX.	NO YEAR	506.41						506.41
PONCA INDIANS, OKLA.	NO YEAR	16986.18	\$ 2325.05					19311.23
PORT MADISON INDIANS, WASH.	NO YEAR	85.54					\$85.54	
POTTAWATOMI INDIANS, KAN.	NO YEAR	2128.50	160.00					2288.50
POTTAWATOMI INDIANS, WISC.	NO YEAR	185.78	5.00					190.78
PUYALLUP INDIANS, WASH.	NO YEAR	27467.53	5.00					27472.53
PYRAMID LAKE INDIANS, NEV.	NO YEAR	6354.03	9019.75		390.14			14983.64
QUAPAW INDIANS, OKLA.	NO YEAR	812.95						812.95
QUARTZ VALLEY INDIANS, CALIF.	NO YEAR	99.00	25.00					124.00
QUILLEHUTE INDIANS, WASH.	NO YEAR	236.26						236.26
QUINAIELT INDIANS, WASH.	NO YEAR	47538.33	761.40		1575.29			46724.44
RED LAKE INDIANS, MINN.	NO YEAR	10478.18	33459.14		3953.91			39983.41
RED LAKE INDIANS, MINN. SAWMILL	NO YEAR	776588.42	590005.12	42 20,000.00*	578228.57			768364.97
RINCON INDIANS, CALIF.	NO YEAR	400.22	21.50					421.72
ROCKY BOY INDIANS, MONT.	NO YEAR	444.01			37.90			406.11
ROSEBUD INDIANS, S. DAK.	NO YEAR	139.63						139.63
ROUND VALLEY INDIANS, CALIF.	NO YEAR	226.53			226.53			
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	36.15	600.00					636.15
SAC AND FOX INDIANS, IOWA	NO YEAR	4087.83						4087.83
SAC AND FOX INDIANS, OKLA.	NO YEAR	23970.50	4115.71		55.00			28031.21
SALT RIVER INDIANS, ARIZ.	NO YEAR	958.02	16.94					974.96
SAN CARLOS INDIANS, ARIZ.	NO YEAR	203589.15	7486.96		9088.46			201987.65

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>BUREAU OF INDIAN AFFAIRS—CONTINUED</u>								
<u>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</u>								
PROCEEDS OF LABOR—CONTINUED. SAN FELIPE INDIANS, N. MEX.	NO YEAR	\$193.47	\$900.00					\$1,093.47
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	573.41	250.00					823.41
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	6.52						6.52
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	1,052.62						1,052.62
SAN PASCUAL INDIANS, CALIF.	NO YEAR	21.00					\$21.00	
SANTA CLARA INDIANS, N. MEX.	NO YEAR	827.86						827.86
SANTA ROSA INDIANS, CALIF.	NO YEAR	125.77						125.77
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	115.74						115.74
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	472.00						472.00
SANTEE INDIANS, NEBR.	NO YEAR	606.26	741.9					680.45
SEMINOLE INDIANS, FLA.	NO YEAR	14,559.92						14,559.92
SENECA INDIANS, OKLA.	NO YEAR	23.00					23.00	
SHIVWITS INDIANS, UTAH	NO YEAR	34.13						34.13
SILETZ INDIANS, OREGON	NO YEAR	9,241.375	94,496.84		\$ 74,500.00			11,241.059
SISSETON INDIANS, SOUTH DAKOTA	NO YEAR	130.00	25.00					155.00
SKULL VALLEY INDIANS, UTAH	NO YEAR	1,335.458			7,600.00			5,754.58
SOBOBA INDIANS, CALIF.	NO YEAR	397.87	19.00					416.87
SOUTHERN UTE INDIANS, COLO.	NO YEAR	393.83						393.83
SPOKANE INDIANS, WASH.	NO YEAR	21,194.220	38,011.12		19,885.52			23,006.780
STANDING ROCK INDIANS, N. DAK.	NO YEAR	1,086.90						1,086.90
SWINOMISH INDIANS, WASH.	NO YEAR	923.01						923.01
TABLE MOUNTAIN INDIANS, CALIF.	NO YEAR	56.00					56.00	
TAOS INDIANS, N. MEX.	NO YEAR	3,259.59						3,259.59
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	109.25	51.85					161.10

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF INDIAN AFFAIRS—CONTINUED</b>								
<b>PRINCIPAL ACCOUNTS PERMANENT—CONTINUED</b>								
PROCEEDS OF LABOR—CONTINUED, TESUQUE INDIANS, N. MEX.	NO YEAR	\$ 39.75	\$ 1,003.00					\$ 1,042.75
TONAWANDA SENECA INDIANS, N. Y.	NO YEAR	2.45					\$ 2.45	
TONGUE RIVER INDIANS, MONT.	NO YEAR	3482.73			\$ 3,262.89			2198.4
TONKAWA INDIANS, OKLA.	NO YEAR	3323.84	175.00					3498.84
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	4.04	1,622.88					1,626.92
TULALIP INDIANS, WASH.	NO YEAR	4742.24			101.66			4,640.58
TULE RIVER INDIANS, CALIF.	NO YEAR	939.89						939.89
TYOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	27.12					27.12	
TURTLE MOUNTAIN INDIANS, N. DAK.	NO YEAR	117.83						117.83
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	1,538.66	916.46		1,481.79			973.33
UMATILLA INDIANS, OREGON	NO YEAR	5,117.934	11,864.57		7,892.02			55,151.89
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	11,608.757						11,608.757
WALKER RIVER INDIANS, NEV.	NO YEAR	957.00	37.37					994.37
WARM SPRINGS INDIANS, OREGON	NO YEAR	8,237.808	60,371.62		50,215.52			92,534.18
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	2,771.855			12,355.21			15,363.34
WICHITA INDIANS, OKLA.	NO YEAR	939.21	374.65		309.25			1,004.61
WINNEBAGO INDIANS, NEBR.	NO YEAR	283.18						283.18
YAKIMA INDIANS, WASH.	NO YEAR	2,513.3542	30,664.976		80,742.92			47,242.26
YANKTON INDIANS, S. DAK.	NO YEAR	2,353.65	74.19		3,555.00			2,072.34
YUMA INDIANS, CALIF.	NO YEAR	125.19	117.81		1,400.00			103.00
ZIA INDIANS, N. MEX.	NO YEAR	335.3					335.3	
ZUNI INDIANS, N. MEX.	NO YEAR	831.93	45.86		101.0			867.69
TOTAL, PRINCIPAL ACCOUNTS		42,241,299.7	52,985,290.46		19,504,393.49	\$ 18,583.96	4,370.79	75,720,240.11

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>EDUCATION</u>								
INDIAN SCHOOL, CARLISLE, PA, BRADFORD R. WOOD BEQUEST	NO YEAR	\$ 450.00						\$ 450.00
<u>GENERAL SUPPORT AND ADMINISTRATION</u>								
ANNETTE ISLANDS RESERVE, ALASKA, LEAFS, ETC.	NO YEAR	245,364.81	\$ 200,000.00		\$ 169,262.29			245,458.52
CONSTRUCTION OF FOREST ACCESS ROADS TO STANDING TIMBER (ADVANCE FROM RECONSTRUCTION FINANCE CORPORATION) 1947-DEC. 31, 1947		648.55			648.55			
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS								
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR		258,783.57		210,000.00			237,783.57
AWARDS OF INDIAN CLAIMS COMMISSION, CHICKASAW NATION	NO YEAR		902,008.11					902,008.11
TOTAL GENERAL SUPPORT AND ADMINISTRATION		246,033.36	350,983.58		227,574.84			352,830.10
TOTAL, BUREAU OF INDIAN AFFAIRS		458,064,356.1	585,406,771.8		219,045,614.7	\$ 21,284.37	\$ 144,435.4	82,449,392.15
<u>BUREAU OF RECLAMATION</u>								
RECLAMATION TRUST FUNDS	NO YEAR	891,401.13	142,637.96	43 285,344.0*	945,365.79		651.85	59,487.05
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE (ADVANCED TO INTERIOR, RECLAMATION) <sup>8</sup>								
TOTAL, BUREAU OF RECLAMATION		891,401.13	142,637.96	285,344.0*	945,365.79		651.85	59,487.05
<u>GEOLOGICAL SURVEY</u>								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE (ADVANCED TO INTERIOR, GEOLOGICAL SURVEY) <sup>8</sup>								
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY		63,403.78				938,421.2		157,245.90
TOTAL, GEOLOGICAL SURVEY		63,403.78				938,421.2		157,245.90

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>BUREAU OF MINES</b>								
METALLURGICAL RESEARCH AND PILOT PLANTS CONTRIBUTIONS, BUREAU OF MINES	NO YEAR	\$5661473	\$ 22500.00	**\$ 44558.12*	\$3455661			
COOPERATIVE FUNDS, SYNTHETIC LIQUID FUELS PROGRAM, BUREAU OF MINES	NO YEAR	39978.46	13000.00	**32780.54*	20197.92			
CONTROL OF FIRES IN INACTIVE COAL DEPOSITS, CONTRIBUTIONS, BUREAU OF MINES	NO YEAR	36600.00	4800.00	**16740.42*	24659.58			
CONTRIBUTED FUNDS, BUREAU OF MINES	NO YEAR		248636.29	**94079.08	105877.34			\$ 236838.03
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE (ADVANCED TO INTERIOR, MINES)*								
TOTAL, BUREAU OF MINES		133193.19	288936.29		185291.45			236838.03
<b>NATIONAL PARK SERVICE</b>								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	38155.83			6509.78			31646.05
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	1494843.04	63494.55		458430.78			1099906.81
NATIONAL PARK TRUST FUND	NO YEAR	1486.96	12813.39		500.00			13800.35
NATIONAL CAPITAL PARKS, DISTRICT OF COLUMBIA EXPENDITURE ACCOUNT	1951 1950	119702.37				\$273376.64		273376.64 86865.46
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	9183.20	1585.00		8113.80			2654.40
TOTAL, NATIONAL PARK SERVICE		1663371.40	77892.94		506391.27	273376.64		1508249.71
<b>FISH AND WILDLIFE SERVICE</b>								
CONTRIBUTED FUNDS, FISH AND WILDLIFE SERVICE	NO YEAR	49073.81	110868.43		117950.68			41991.56
FOX AND FUR SEAL INDUSTRIES, PRIBILOF ISLANDS	NO YEAR	296165.11	228395.68		312788.69			211772.10
EXPENSES, FUR SEAL AND FOX INDUSTRIES, PRIBILOF ISLANDS, FISH AND WILDLIFE SERVICE, DEPARTMENT OF THE INTERIOR	NO YEAR	57903.45	30000.00		79642.13			8261.32

TRUST ACCOUNTS—DEPARTMENT OF THE INTERIOR

See footnotes on pages 369-370.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DEPARTMENT OF STATE								
MISCELLANEOUS ACCOUNTS								
EDUCATION OF IRANIAN STUDENTS IN THE UNITED STATES	NO YEAR		\$110000.00					\$110000.00
UNITED NATIONS INDEMNITY COVERING CLAIMS ARISING FROM DEATH OF UNITED STATES SOLDIERS	NO YEAR		80000.00		\$25000.00			55000.00
REPATRIATION OF AMERICAN SEAMEN	NO YEAR	\$442.84					\$291.96	150.88
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE								
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE								
PAYMENT OF CLAIMS, SPECIAL CLAIMS COMMISSION, UNDER ARTICLE 2 OF CONVENTION, APRIL 24 1934, BETWEEN THE UNITED STATES AND MEXICO								
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	17928.04			1276.36			16651.68
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	71514.01	1301684.90		\$1285379.02			87819.89
CORPORATE FUNDS, THE INSTITUTE OF INTER-AMERICAN AFFAIRS <sup>37</sup>								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE		42209.17			13294.86			28914.31
(TRANSFER TO COMMERCE, CIVIL AERONAUTICS ADMINISTRATION)		1392.76			354.11			1038.65
(ADVANCED TO FEDERAL SECURITY AGENCY) <sup>47</sup>		1707.58			431.28			1276.30
(ADVANCED TO INTERIOR, FISH AND WILDLIFE SERVICE) <sup>48</sup>		786.38			21.75			764.63
(ADVANCED TO JUSTICE)						\$253.66		253.66
(ADVANCED TO AGRICULTURE, AGRICULTURAL ECONOMICS)						2476.96		2476.96
(ADVANCED TO AGRICULTURE, FOREIGN AGRICULTURAL RELATIONS)		29333.60			18687.55			10646.05
(ADVANCED TO AGRICULTURE, ENTOMOLOGY AND PLANT QUARANTINE)		21916.53			928.72			20987.81

<sup>1</sup>See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>MISCELLANEOUS ACCOUNTS—CONTINUED</u>								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION AND EDUCATIONAL EXCHANGE PROGRAM, DEPARTMENT OF STATE—CONTINUED.								
(ADVANCED TO INTERIOR, RECLAMATION) <sup>48</sup>		\$ 65,873.82			\$ 1,314,393			\$ 52,729.89
(ADVANCED TO INTERIOR, GEOLOGICAL SURVEY)		5,143.79			3,947.95			1,195.84
(ADVANCED TO INTERIOR, MINES) <sup>48</sup>		484.77				\$ 27,969.07		28,453.84
(ADVANCED TO ARMY, ENGINEERS, CIVIL)		14,284.42			13,251.00			1,033.42
TOTAL, DEPARTMENT OF STATE		273,017.71	\$ 1,491,684.90		1,375,716.53	30,699.69	\$ 291.96	419,393.81
<u>TREASURY DEPARTMENT</u>								
UNEMPLOYMENT TRUST FUND <sup>49</sup>								
SALARIES AND EXPENSES, BUREAU OF OLD AGE AND SURVIVORS INSURANCE, SOCIAL SECURITY ADMINISTRATION								
	1951			\$ <sup>50</sup> 56,988,000.00	48,414,648.17			8,573,351.83
	1950	36,628,932.3			3,387,861.45			275,031.78
	1949	1,535,984.1		\$ <sup>51</sup> 1,065,187.3*	47,079.68			
WORKING FUNDS ADMINISTERED BY:								
DEPARTMENT OF COMMERCE	1951					1,512.99		1,512.99
FEDERAL SECURITY AGENCY	1950	723			723			
DEPARTMENT OF COMMERCE	1950	28.07				10,481.25		10,509.32
DEPARTMENT OF COMMERCE	1949	2.52						<sup>52</sup> 2.52
FEDERAL OLD-AGE AND SURVIVORS' INSURANCE TRUST FUND					<sup>53</sup> 518,495,985.3	<sup>54</sup> 11,994.24		
	NO YEAR	2,451,056,086.5	3,410,535,143.60	\$ <sup>55</sup> 56,881,481.27*	<sup>56</sup> 3,194,260,463.19			404,498,807.99
TOTAL		2,489,221,381.1	3,410,535,143.60		32,461,110,059.72	11,994.24		4,133,592,162.3
<u>FISCAL SERVICE</u>								
<u>BUREAU OF ACCOUNTS</u>								
PAYMENT OF UNCLAIMED MONEYS	NO YEAR		132,382.08		132,344.08		38.00	
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA	NO YEAR	8,206.35						8,206.35
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS								

TRUST ACCOUNTS—TREASURY DEPARTMENT

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FISCAL SERVICE—CONTINUED</u>								
<u>BUREAU OF ACCOUNTS—CONTINUED</u>								
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN <sup>1</sup>								
PAYMENT OF PRE 1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES		\$79.01				\$1575.87		\$1654.88
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN								
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BOND AND RELATED CHECKS BELONGING TO VETERANS OR DECEASED VETERANS' SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN <sup>1</sup>								
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY	NO YEAR	32029.51	\$ 4233.95		\$ 7691.3		\$ 16199.98	19294.35
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR		2500000.00	\$ 130742.55	2472229.00			15851355
MEXICAN CLAIMS FUND, DEPARTMENT OF STATE (TRANSFER TO TREASURY)	NO YEAR	287465.44		\$ 130742.55*	156722.89			
YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT	NO YEAR		17000000.00					17000000.00
<b>TOTAL, FISCAL SERVICE</b>		<b>327780.31</b>	<b>19636616.03</b>		<b>2762065.10</b>	<b>1575.87</b>	<b>16237.98</b>	<b>17187669.13</b>
<u>BUREAU OF INTERNAL REVENUE</u>								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO <sup>2</sup>								
EXPENSES, TREASURY DEPARTMENT, ENFORCEMENT TITLE 3, NATIONAL PROHIBITION ACT, AS AMENDED, PUERTO RICO AND VIRGIN ISLANDS	NO YEAR	24250.04	97500.00		104395.71			17354.33
<b>TOTAL, BUREAU OF INTERNAL REVENUE</b>		<b>24250.04</b>	<b>97500.00</b>		<b>104395.71</b>			<b>17354.33</b>
<u>COAST GUARD</u>								
COAST GUARD ACADEMY, DONATIONS FOR CHAPEL	NO YEAR	436842.77	2393.20		36521.87			404714.10
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR	165236.1			12410.60			41130.1
UNITED STATES COAST GUARD GENEERAL GIFT FUND	NO YEAR		100.00		48932.47			100.00
<b>TOTAL, COAST GUARD</b>		<b>455366.38</b>	<b>2493.20</b>		<b>48932.47</b>			<b>408927.11</b>

See footnotes on pages 369-370.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>MISCELLANEOUS ACCOUNTS</b>								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	\$ 1,662.27	\$ 4,977.50		\$ 6,553.34			\$ 86.43
PAYMENTS TO FEDERAL RESERVE BANKS FOR INDUSTRIAL LOANS 13-B, FEDERAL RESERVE ACT, AS AMENDED	NO YEAR	111,753,246.03						111,753,246.03
LOSSES IN MELTING GOLD	NO YEAR		830.91		830.91			
TO PROMOTE THE EDUCATION OF THE BLIND PRINCIPAL	NO YEAR	250,000.00						250,000.00
<b>TOTAL MISCELLANEOUS ACCOUNTS</b>		<b>112,004,908.30</b>	<b>5,808.41</b>		<b>7,384.25</b>			<b>112,003,332.46</b>
<b>TOTAL TREASURY DEPARTMENT</b>		<b>361,734,443.14</b>	<b>343,027,756.124</b>		<b>324,903,283,725</b>	<b>\$13,570.11</b>	<b>\$ 16,237.98</b>	<b>542,976,499.26</b>

TRUST ACCOUNTS—FOOTNOTES

<sup>1</sup> Now stated under deposit fund accounts.  
<sup>2</sup> Represents \$.02 transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20) and May 22, 1947 (61 Stat. 104), as amended, from "Advances from Greece and Turkey for Assistance, Executive Office of the President (allotment to Army, Turkey), No year," and \$11,737.35 transferred to the following accounts:  
 Advances from Greece and Turkey for Assistance, Executive Office of the President (allotment to Department of Commerce, Bureau of Public Roads, Turkey), No year..... \$11,153.64  
 Advances from Greece and Turkey for Assistance, Executive Office of the President (allotment to State, Turkey), No year..... 583.71  
<sup>3</sup> Transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20) and May 22, 1947 (61 Stat. 104), as amended, from "Advances from Greece and Turkey, for Assistance, Executive Office of the President, No year."  
<sup>4</sup> Transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20) and May 22, 1947 (61 Stat. 104), to "Advances from Greece and Turkey for Assistance, Executive Office of the President, No year."  
<sup>5</sup> Transferred, acts June 26, 1934 (48 Stat. 1233, sec. 20) and May 22, 1947 (61 Stat. 104), as amended, from "Advances from Greece and Turkey for Assistance, Executive Office of the President, No year."  
<sup>6</sup> Transferred, act Oct. 6, 1949 (63 Stat. 717) and Executive Order No. 10099 dated Jan. 27, 1950, to "Advances for Mutual Defense Assistance, Executive Office of the President (allotment to Defense), No year."  
<sup>7</sup> Transferred, act Oct. 6, 1949 (63 Stat. 717) and Executive Order No. 10099 dated Jan. 27, 1950, from "Advances for Mutual Defense Assistance, Executive Office of the President, No year."  
<sup>8</sup> For appropriation account, see under general accounts Federal Security Agency, and for principal account see under Treasury Department trust accounts.  
<sup>9</sup> Transferred to "Public Health Service Unconditional Gift Fund."  
<sup>10</sup> Transferred to "Public Health Service Conditional Gift Fund."  
<sup>11</sup> Transferred from the following accounts:  
 National Cancer Institute Unconditional Gift Fund, Public Health Service..... \$4,128.05  
 National Heart Institute Unconditional Gift Fund, Public Health Service..... 407.50  
 National Institutes of Health Gift Fund, Public Health Service..... 4,076.86  
<sup>12</sup> Transferred from the following accounts:  
 National Cancer Institute Conditional Gift Fund, Public Health Service..... \$300.00  
 National Institute of Health Conditional Gift Fund, Public Health Service..... 4,496.83  
 National Institute of Mental Health Conditional Gift Fund, Public Health Service..... 1,984.24  
<sup>13</sup> Transferred from "Erection or Support of Hospitals for Sick and Disabled Seamen, Federal Security

Agency."  
<sup>14</sup> Transferred to "Patients' Benefit Fund, Public Health Service Hospitals."  
<sup>15</sup> Transferred, act May 22, 1920, as amended (41 Stat. 616, sec. 4), from "Civil Service Retirement and Disability Fund (transfer to Philippine War Damage Commission), No year."  
<sup>16</sup> Includes \$573,240,000.00 for net investments in United States securities.  
<sup>17</sup> Transferred, act May 22, 1920, as amended (41 Stat. 616, sec. 4), to "Civil Service Retirement and Disability Fund, No year."  
<sup>18</sup> Transferred, act Sept. 6, 1950 (64 Stat. 656), from "Railroad Retirement Account, No year."  
<sup>19</sup> Transferred, act Sept. 6, 1950 (64 Stat. 656), to "Salaries and Expenses, Railroad Retirement Board, 1951."  
<sup>20</sup> Includes \$35,880,000.00 for net investments in United States securities.  
<sup>21</sup> Includes \$25,000.00 for net redemptions of United States securities.  
<sup>22</sup> Represents transfers from General Fund appropriation \$49,354,001.96; interest on investments, \$180,323,432.36, and premiums and other revenues, \$480,063,687.03.  
<sup>23</sup> Includes \$93,500,000.00 for net investments in United States securities.  
<sup>24</sup> Represents transfers from General Fund appropriation, \$1,200,684.13; interest and profits on investments, \$44,696,006.85, and premiums and other revenues \$39,897,251.63.  
<sup>25</sup> Includes \$8,500,000.00 for net investments in United States securities.  
<sup>26</sup> Transferred, act Sept. 6, 1950 (64 Stat. 720), from "War Claims Fund, 1949-March 1, 1955."  
<sup>27</sup> Transferred, acts Sept. 6, 1950 (64 Stat. 719, 720) and Sept. 12, 1950, sec. 115 (a) (64 Stat. 837), to the following accounts:  
 Administrative expenses, War Claims Commission, 1951..... \$600,000.00  
 Payment of Claims, War Claims Commission, 1949-March 1, 1955..... 45,000,000.00  
<sup>28</sup> Transferred, acts Sept. 6, 1950 (64 Stat. 719) and Sept. 12, 1950, sec. 115 (a) (64 Stat. 837), from "War Claims Fund, 1949-March 1, 1955."  
<sup>29</sup> Transferred to Payment of Certified Claims, Public Law 159, July 6, 1949.  
<sup>30</sup> Advanced from corporate funds, subject to disposition by Administrative Office.  
<sup>31</sup> Contains corporate funds subject to disposition by Administrative Office.  
<sup>32</sup> Transferred, acts July 6, 1949 (63 Stat. 407) and May 3, 1950 (58 Stat. 88), to "State Rural Rehabilitation Fund, New Agreements, Farmers Home Administration, Department of Agriculture, No year."  
<sup>33</sup> Transferred, acts July 6, 1949 (63 Stat. 407) and May 3, 1950 (58 Stat. 88), from "Farmers Home Administration, State Rural Rehabilitation Corporation Funds, No year."  
<sup>34</sup> Transferred, to "Transportation, International Refugee Organization, Navy, No year."  
<sup>35</sup> Transferred, Decision of Comptroller General, July 31, 1924 (4 Comp. Gen. 136), from "Estates of Deceased Soldiers, Regular Army, 1948."  
<sup>36</sup> Now stated under general accounts.  
<sup>37</sup> Transferred from "Transportation, International Refugee Organization, Army, No year."  
<sup>38</sup> Transferred, acts Aug. 28, 1937 (50 Stat. 872) and Decision of Comptroller General (A-87888), dated Dec. 6, 1937, from "Proceeds of Labor, Klamath Indians, Oregon, No year."  
<sup>39</sup> Transferred, act May 18, 1916 (36 Stat. 137, 138), from "Proceeds of Labor, Red Lake Indians, Minnesota (Reimbursable), No year."  
<sup>40</sup> Transferred, acts Aug. 28, 1937 (50 Stat. 872) and Decision of Comptroller General (A-87888), dated Dec. 6, 1937, to "Klamath Indians, Oregon, Capital Reserve Fund, No year."

TRUST ACCOUNTS—TREASURY DEPARTMENT

Appropriations, Expenditures, and Balances, fiscal year 1951—Trust Accounts—Continued

TRUST ACCOUNTS—FOOTNOTES—CONTINUED

<sup>42</sup> Transferred, act May 18, 1916 (39 Stat. 137, 139), to "Red Lake Forest Four Percent Fund, act May 18, 1916, No year."  
<sup>43</sup> Transferred, act Sept. 6, 1950 (64 Stat. 687), to "Operation and Maintenance, Bureau of Reclamation, 1951."  
<sup>44</sup> Transferred, act Sept. 6, 1950 (64 Stat. 691), to "Contributed Funds, Bureau of Mines, No year."  
<sup>45</sup> Transferred, act Sept. 6, 1950 (64 Stat. 691) from the following accounts:  
     Control of Fires in Inactive Coal Deposits, Contributions,  
         Bureau of Mines, No year----- \$16,740.42  
     Cooperative Funds, Synthetic Liquid Fuels Program, Bureau  
         of Mines, No year----- 32,780.54  
     Metallurgical Research and Pilot Plant Contributions, Bureau  
         of Mines, No year----- 44,558.12  
<sup>46</sup> Includes \$17,000.00 for net investments in United States securities.  
<sup>47</sup> Formerly stated under Federal Security Agency.  
<sup>48</sup> Formerly stated under Department of the Interior.  
<sup>49</sup> Unemployment Trust Fund now shown in Deposit Funds, Treasury Department and Railroad Unemployment Benefits and Refunds shown in Deposit Funds, Other Independent Offices.  
<sup>50</sup> Transferred, acts Sept. 6, 1950 (64 Stat. 653, 1051) and Jan. 6, 1951 (64 Stat. 1228), from

"Federal Old-Age and Survivors Insurance Trust Fund."  
<sup>51</sup> Transferred, act June 16, 1948 (62 Stat. 446), to "Federal Old-Age and Survivors Insurance Trust Fund."  
<sup>52</sup> Contains other trust funds subject to disposition by Administrative Office.  
<sup>53</sup> Represents \$106,518.73 transferred, act June 16, 1948 (62 Stat. 446), from "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1949." and \$56,988,000.00 transferred, acts Sept. 6, 1950 (64 Stat. 653, 1051) and Jan. 6, 1951 (64 Stat. 1228), to "Salaries and Expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration, 1951."  
<sup>54</sup> Includes \$1,677,976,342.47 for net investments in United States securities, including premiums and interest.  
<sup>55</sup> Transferred from "Mexican Claims Fund, Department of State (transfer to Treasury), No year."  
<sup>56</sup> Transferred to "Mexican Claims Fund, Treasury Department, No year."  
<sup>57</sup> For general fund appropriation account, see Federal Security Agency general, and for interest account, see Federal Security Agency trust.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPOSIT FUND ACCOUNTS (NET)</u>								
<u>PAYROLL ALLOTMENTS, U. S. SAVINGS BONDS</u>								
LEGISLATIVE BRANCH:								
BOTANIC GARDEN		\$ 497.78				\$ 7.76		\$ 57.54
LIBRARY OF CONGRESS		6,702.36			\$ 839.51			5,862.85
GOVERNMENT PRINTING OFFICE		23,119.31			772.74			22,346.57
EXECUTIVE OFFICE OF THE PRESIDENT		53,752.19			7,115.25			46,636.94
INDEPENDENT OFFICES:								
FEDERAL SECURITY AGENCY		21,325.64			13,718.97			19,956.67
GENERAL SERVICES ADMINISTRATION		10,312.76			9,881.96			93,245.66
HOUSING AND HOME FINANCE AGENCY		137,600.65				148,800.07		152,480.72
OTHER INDEPENDENT OFFICES:								
AMERICAN BATTLE MONUMENTS COMMISSION		71.16			46.60			117.76
ATOMIC ENERGY COMMISSION		33,473.45			5,122.7			32,961.18
CIVIL SERVICE COMMISSION		30,476.22			3,813.84			26,662.38
DEFENSE PRODUCTION ADMINISTRATION						497.00		497.00
DEFENSE TRANSPORT ADMINISTRATION						534.51		534.51
DISPLACED PERSONS COMMISSION		468.80				695.11		1,163.91
ECONOMIC COOPERATION ADMINISTRATION		6,301.69			3,807.98			2,493.71
ECONOMIC STABILIZATION AGENCY						8,387.62		8,387.62
EXPORT-IMPORT BANK OF WASHINGTON		9,548.9			1,514.6			8,034.3
FEDERAL COMMUNICATIONS COMMISSION		6,731.66			1,526.18			5,205.48
FEDERAL MEDIATION AND CONCILIATION SERVICE		5,506.53			3,967.41			1,539.12
FEDERAL POWER COMMISSION		5,531.18				4,160.88		9,692.06
FEDERAL CIVIL DEFENSE ADMINISTRATION						454.74		454.74
FEDERAL TRADE COMMISSION		4,664.69			1,052.50			3,612.19
GENERAL ACCOUNTING OFFICE		28,481.00			12,244.50			16,236.50
INTERSTATE COMMERCE COMMISSION		6,007.524			20,690.07			39,385.17
NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		38,032.10				11,327.62		49,359.72
NATIONAL CAPITAL HOUSING AUTHORITY		6,354.4				2,144.7		8,499.1
NATIONAL LABOR RELATIONS BOARD		4,688.64			1,534.32			3,154.32
NATIONAL MEDIATION BOARD		1,792.8			370.97			1,916.9
OFFICE OF HOUSING EXPEDITER		5,971.98			1,412.08			4,559.90
RAILROAD RETIREMENT BOARD		24,377.50			5,602.50			18,775.00
SELECTIVE SERVICE SYSTEM						32,652.94		32,652.94
SECURITIES AND EXCHANGE COMMISSION		9,019.92			2,021.48			6,998.44
SUBVERSIVE ACTIVITIES CONTROL BOARD						45.11		45.11
SMITHSONIAN INSTITUTION		10,671.49			2,991.68			7,679.81
TARIFF COMMISSION		6,070.31			1,416.51			4,653.80
THE TAX COURT OF UNITED STATES		1,803.86			508.52			1,295.34
VETERANS' ADMINISTRATION		52,780.311			89,100.70			438,702.41
WAR CLAIMS COMMISSION		358.75				41.25		400.00
DEPARTMENT OF AGRICULTURE		47,706.029			5,577.077			42,128.952
DEPARTMENT OF COMMERCE		36,787.050			6,679.78			36,099.072
DEPARTMENT OF DEFENSE:								
DEPARTMENT OF THE ARMY		29,379,664.9			67,086.13			28,708,803.6
PANAMA CANAL		66,768.39			61,469.19			5,299.20
DEPARTMENT OF THE NAVY						9,144.2		9,144.2
DEPARTMENT OF THE AIR FORCE		778,979.98				159,349.70		938,329.68
DEPARTMENT OF THE INTERIOR		23,254,331			5,250.18			22,729,313
DEPARTMENT OF JUSTICE		32,391,101			64,065.05			259,845.96
DEPARTMENT OF LABOR		67,750.05			25,617.40			42,132.65
DEPARTMENT OF STATE		12,102,573			24,428.02			96,597.71
TREASURY DEPARTMENT		74,315,213			13,084.51			73,067.62
TOTAL PAYROLL ALLOTMENTS, U. S. SAVINGS BONDS		7,466,842.00			508,751.03	234,163.20		7,192,254.17

OTHER FUNDS AND ACCOUNTS, ETC.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>LEGISLATIVE BRANCH</u>								
MEMBERS AND DELEGATES BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES		\$ 1089,922.74				\$ 64,267.43		\$1,154,190.17
SUSPENSE, ARCHITECT OF THE CAPITOL		455,284.40				16,903.15		624,315.55
SUSPENSE, LIBRARY OF CONGRESS		431,164.43			\$ 21,237.36			218,790.07
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS <sup>1</sup>	NO YEAR	548,494	\$142,226.93		1,076.75			146,635.12
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS <sup>1</sup>	NO YEAR	295,104.7	163,135.12		35,431.91			157,213.68
SUSPENSE, GOVERNMENT PRINTING OFFICE		543,188.2			31,743.80			225,950.02
TOTAL, LEGISLATIVE BRANCH		1,267,881.80	305,362.05		89,469.82	81,170.58		1,564,944.61
<u>THE JUDICIARY</u>								
SUSPENSE, THE JUDICIARY		9,273,672.07			224,273.55			9,049,398.52
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS OF APPEALS		166,784.45			57,912.05			108,872.40
FEES AND OTHER COLLECTIONS, CLERK OF UNITED STATES COURT OF APPEALS FOR DISTRICT OF COLUMBIA		89,962.22				1,409.51		10,405.73
FEES AND OTHER COLLECTIONS, CLERK OF EMERGENCY COURT OF APPEALS		302.00				295.52		597.52
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES DISTRICT COURTS		1,884,739.31			271,075.56			1,613,663.75
TOTAL, THE JUDICIARY		11,334,494.05			553,261.16	1,705.03		10,782,937.92
<u>EXECUTIVE OFFICE OF THE PRESIDENT</u>								
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	266,163.86						266,163.86
SUSPENSE, EXECUTIVE OFFICE OF THE PRESIDENT		518,496.1			243.74			516,058.7
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT		318,013.47			243.74			317,769.73
<u>FEDERAL SECURITY AGENCY</u>								
PAYMENTS FOR INFORMATION FURNISHED BY FEDERAL SECURITY AGENCY						10,525.01		10,525.01
PERSONAL FUNDS OF PATIENTS, FREEDMENS HOSPITAL (T) <sup>2</sup>	NO YEAR		237.54					237.54

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FEDERAL SECURITY AGENCY—</u>								
<u>CONTINUED</u>								
PENSION MONEY, SAINT ELIZABETHS HOSPITAL (T) <sup>2</sup>	NO YEAR	\$325886.31	\$31,482.13		\$39,439.16		\$12921.19	\$305008.09
SUSPENSE, FEDERAL SECURITY AGENCY		139840.62				\$599,292.15		739,132.77
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL (T) <sup>2</sup>	NO YEAR	340092.68	161,816.25		126,648.34		1,172.27	374,088.32
MONEYS AND EFFECTS OF FORMER PATIENTS, PUBLIC HEALTH SERVICE (T) <sup>2</sup>	NO YEAR	13419.30	3,996.09		1,549.78		6,317.91	7,547.70
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, FEDERAL SECURITY AGENCY		16,815.85				208,471.14		37,662.99
PERSONAL FUNDS AND EARNINGS OF INMATES, NARCOTIC HOSPITALS PUBLIC HEALTH SERVICE (T) <sup>2</sup>	NO YEAR	221,759.98	450,768.39		407,648.02			264,880.35
TOTAL, FEDERAL SECURITY AGENCY		1,057,814.74	648,300.40		575,285.30	630,664.30	22,411.37	1,739,082.77
<u>GENERAL SERVICES ADMINISTRATION</u>								
PAYMENT FOR DAMAGE TO PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION		345,562.50			113,614.27			231,948.23
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, GENERAL SERVICES ADMINISTRATION (T) <sup>2</sup>	NO YEAR	135.01					135.01	
SALES AND USE TAXES FOR STATE AND LOCAL GOVERNMENTS, WAR ASSETS, GENERAL SERVICES ADMINISTRATION		6,356.50			2,052.57			4,303.93
SUSPENSE, GENERAL SERVICES ADMINISTRATION		1,359,406.13				378,286.27		514,692.40
PUBLIC BODIES, PUBLIC WORKS, GENERAL SERVICES ADMINISTRATION		620,000.00			620,000.00			
REFUNDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION		67,531.07				1,548,434.30		2,223,744.77
TOTAL, GENERAL SERVICES ADMINISTRATION		3,006,770.61			735,666.84	5,330,720.57	135.01	7,601,689.33
<u>HOUSING AND HOME FINANCE AGENCY</u>								
SUSPENSE, HOUSING AND HOME FINANCE AGENCY		290,042.15				602,837.40		892,879.55

DEPOSIT FUND ACCOUNTS

See footnotes on page 385.



## Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES</u>								
SPECIAL OPERATIONS PROJECTS, ATOMIC ENERGY COMMISSION		\$3253693.31				\$943524.31		\$4197.217.62
SUSPENSE, ATOMIC ENERGY COMMISSION		285.865.57			\$156794.85			129.070.72
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) <sup>2</sup>	NO YEAR	2226.52	\$2892.30		88.49			5030.33
PROCEEDS FROM SALE OF SURPLUS PROPERTY, ATOMIC ENERGY COMMISSION						1032.11		1032.11
SUSPENSE, CIVIL SERVICE COMMISSION		897.77			715.44			182.33
SUSPENSE, ECONOMIC COOPERATION ADMINISTRATION		523698.73				305771.51		829.470.24
SUSPENSE, ECONOMIC STABILIZATION AGENCY						16345.80		16345.80
SUSPENSE, FEDERAL CIVIL DEFENSE ADMINISTRATION						39.22		39.22
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION		17839.41			17839.41			
PROCEEDS OF SALE OF SURPLUS PROPERTY, FEDERAL COMMUNICATIONS COMMISSION		1234.94			1234.94			
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS <sup>1</sup>	NO YEAR	219541.33	215163.82		351639.99			83065.16
SUSPENSE, FEDERAL MEDIATION AND CONCILIATION SERVICE		361.0				90.18		126.28
SUSPENSE, FEDERAL POWER COMMISSION		151122.11				11596.56		162718.67
SUSPENSE, FEDERAL TRADE COMMISSION		522			.97			4.25
SUSPENSE, GENERAL ACCOUNTING OFFICE		453541.63				407.170.99		860712.62
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 PUBLIC NO. 403 <sup>1</sup>	NO YEAR	11195.19	450.08					11645.27
SUSPENSE, INTERSTATE COMMERCE COMMISSION		233.77				11.74		245.51
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION <sup>1</sup>	NO YEAR	400.00	5590.00					5300.00
SUSPENSE, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS		39.35				6.70		32.65

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds <sup>a</sup> reimburse <sup>r</sup>	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES—</u>								
<u>CONTINUED</u>								
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, NATIONAL ADVISORY COMMITTEE FOR AERONAUTICS <sup>3</sup>		\$ 19.98			\$ 19.98			
SUSPENSE, NATIONAL CAPITAL SESQUICENTENNIAL COMMISSION		9,420.48				\$ 3,676.36		\$ 13,096.84
SUSPENSE, NATIONAL LABOR RELATIONS BOARD		9,806.19				37,101.69		46,907.88
SUSPENSE, NATIONAL MEDIATION BOARD		43.88			41.84			2.04
SUSPENSE, NATIONAL SCIENCE FOUNDATION						1.82		1.82
SUSPENSE, OFFICE OF HOUSING EXPEDITOR		5,408,924.00			182,209.02			3,586,833.98
SUSPENSE, PHILIPPINE WAR DAMAGE COMMISSION						7,481.11		7,481.11
RAILROAD UNEMPLOYMENT INSURANCE DEPOSIT ACCOUNT		32,184.68			12,348.97			19,835.71
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS <sup>4</sup>		1,588,876.48			9,175,691.18			6,713,073.30
SUSPENSE, RAILROAD RETIREMENT BOARD		150.17			1,188.11			313.66
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION		48.38			1,063.00			377.50
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION <sup>1</sup>	NO YEAR	7,310.49	\$ 343,375.43		30,727.42			319,958.50
MONEY RECEIVED FROM SERVICES OF CONSCIENTIOUS OBJECTORS, SELECTIVE SERVICE SYSTEM		459.44			459.44			
SUSPENSE, SMITHSONIAN INSTITUTION		289,418.20				129,081.33		418,499.53
SUSPENSE, UNITED STATES TARIFF COMMISSION						1,061.00		1,061.00
SUSPENSE, THE TAX COURT OF THE UNITED STATES		8,436.20				69,105.00		91,272.20
PERSONAL FUNDS OF PATIENTS VETERANS' ADMINISTRATION <sup>1</sup>		17,653,768.14	3,358,123.76		8,336,950.07		\$ 122.98	42,897,918.85
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS' ADMINISTRATION <sup>1</sup>		2,551,667.328	2,803,550.20		26,471,828.20		\$ 298.10	1,848,097.18
PREPAID HAZARD INSURANCE, TAXES, ETC., VETERANS' LOANS, VETERANS' ADMINISTRATION						205,935.76		205,935.76
COLLECTIONS, LOAN GUARANTY SERVICE, VETERANS' ADMINISTRATION		63,462.014			202,807.03			431,813.11

DEPOSIT FUND ACCOUNTS

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>OTHER INDEPENDENT OFFICES—</u>								
<u>CONTINUED</u>								
SUSPENSE, VETERANS' ADMINISTRATION		\$ 6 449 275.3			\$ 291 827.96			\$ 3 530 995.7
VETERANS CANTEEN SERVICE		2 787 912.91			175 800.09			2 612 112.82
UNAPPLIED BALANCES OF ASSIGNED ARMED FORCES LEAVE BONDS, VETERANS' ADMINISTRATION (T) <sup>2</sup>	NO YEAR	3 467.96	\$ 580.31		24 28.18			2 009
TOTAL OTHER INDEPENDENT OFFICES		5 465 000.788	3 695 282.590		37 155 157.41	2 062 829.15	\$ 42 1.08	5 651 068.424
<u>DEPARTMENT OF AGRICULTURE</u>								
SALE OF LANDS AND TIMBER, AGRICULTURE <sup>1</sup>	NO YEAR	2 500	490 266.31		3 450.40		\$ 25.00	486 815.91
SERVICE CHARGES TO PRODUCERS, PRODUCTION AND MARKETING ADMINISTRATION		6 681 710.70			29 308 30.76			3 750 879.94
RETURN OF EXCESS DEPOSITS FOR REPRODUCTIONS OF PHOTOGRAPHS, MOSAICS, AND MAPS (T) <sup>2</sup>	NO YEAR	1 655.8	6 624 399		1 571.0			6 625 247
REDEMPTION OF ORDER STAMPS, PRODUCTION AND MARKETING ADMINISTRATION (T) <sup>2</sup>	NO YEAR	7 804 030.8			6 267.5			7 797 763.3
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) <sup>2</sup>	NO YEAR	1 849 734	3 290 483		25 057.08			2 634 509
UNDISTRIBUTED COTTON PRICE ADJUSTMENT PAYMENTS, AGRICULTURAL CONSERVATION AND ADJUSTMENT ADMINISTRATION (T) <sup>2</sup>	NO YEAR	49 181.08	1 280.8					49 309.16
UNEARNED FEES AND OTHER CHARGES, SEC. 8, A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T)	NO YEAR		1 711 600					1 711 600
INDEMNITY FUND, COUNTY ASSOCIATIONS, AGRICULTURE (T) <sup>2</sup>	NO YEAR	2 371 103.3	4 51.75		10 334.93			2 272 271.5
DEPOSITS FOR PENALTIES, TOBACCO MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938		4 464 351.64				1 988 037.98		6 452 389.62
DEPOSITS FOR PENALTIES, PEANUT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938		1 166 476.6				1 66 510.35		2 83 158.01
DEPOSITS FOR PENALTIES, WHEAT MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT OF 1938		178.56			1 493.6			292.0
SUSPENSE, DEPARTMENT OF AGRICULTURE		8 066 258.53				3 157 546.38		11 223 804.91

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF AGRICULTURE—CONTINUED</u>								
DEPOSITS FOR PENALTIES, COTTON MARKETING QUOTAS, AGRICULTURAL ADJUSTMENT ACT		\$ 104,149.09				\$900,805.18		\$1,004,954.27
TRANSPORTATION TAXES, DEPARTMENT OF AGRICULTURE		126.02			\$5.87			120.15
TOTAL, DEPARTMENT OF AGRICULTURE		205,180.461	\$607,110.96		297,061.225	6,212,899.89	\$25.00	24,368,178.21
<u>DEPARTMENT OF COMMERCE</u>								
SUSPENSE, DEPARTMENT OF COMMERCE		9,278,346.17			6,589,914.09			2,688,432.08
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE		96,305.49			96,305.49			
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF COMMERCE (T) <sup>2</sup>	NO YEAR	340,452					340,452	
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, CIVIL AERONAUTICS ADMINISTRATION (T) <sup>2</sup>	NO YEAR	404,345.00	415,599.6		1,252.00			80,742.46
UNEARNED COPYING FEES, CIVIL AERONAUTICS ADMINISTRATION (T) <sup>2</sup>	NO YEAR	5125.90	6,351.03		1,526.96			9,949.97
AMENDATORY REVOCABLE LICENSES, CIVIL AERONAUTICS ADMINISTRATION		550.00				3,364.89		3,914.89
SALE OF SURPLUS PROPERTY, MARITIME ACTIVITIES						307,218.03		307,218.03
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, COAST AND GEODETIC SURVEY (T) <sup>2</sup>	NO YEAR	2,372.89	7,498.411		1,991.68			75,365.32
PROTECTIVE AND INDEMNITY INSURANCE, MARITIME ACTIVITIES	NO YEAR					8,202,732.20		8,202,732.20
OPERATIONS OF FUNCTIONS OF WAR SHIPPING ADMINISTRATION PRIOR TO SEPTEMBER 1, 1946, MARITIME ACTIVITIES		9,214,514.35				3,045,838.58		12,260,352.93
COMPENSATION FOR MERCHANT VESSELS, ACT MARCH 24, 1943, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES		37,405,608.3				5,250.63		37,458,114.6
REFUND OF RECOVERED SUBSIDIES OR EXCESS PROFITS, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR		27,604,628.96		45,754,000.00			23,029,228

DEPOSIT FUND ACCOUNTS

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF COMMERCE—</u>								
<u>CONTINUED</u>								
UNEARNED MONEYS, VESSELS OPERATION FUNCTIONS OF WAR SHIPPING ADMINISTRATION, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	\$751,134.51	\$2,323,505.44		\$41,451.79			\$239,447,368.66
WAGES DUE AMERICAN SEAMEN, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	25,558,593.32	1,593,029.84		16,564.10		\$824,107.61	3,308,217.45
UNEARNED MONEYS, MERCHANT SHIP SALES, WAR BUILT VESSELS, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	6,199,282.68	37,725,258.92		6,209,113.14			37,715,428.46
PROCEEDS FROM RETURN OR SALE OF VESSELS, ACT. APRIL 29, 1943, AS AMENDED, WAR SHIPPING ADMINISTRATION FUNCTIONS, MARITIME ACTIVITIES		16,792,357.08			16,792,357.08			
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS, WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, MARITIME ACTIVITIES (T) <sup>2</sup>	NO YEAR	2,099,028.63	40,892.90		2,936.16		2,055,179.54	81,805.83
UNEARNED FEES, PATENT OFFICE (T) <sup>2</sup>	NO YEAR	9,257.66	830,262.70		31,871.25			807,649.11
UNEARNED TESTING FEES, NATIONAL BUREAU OF STANDARDS (T) <sup>2</sup>	NO YEAR	616.01	87,973.16		4,139.78			84,449.39
TOTAL, DEPARTMENT OF COMMERCE		50,789,150.54	91,239,995.72		34,364,823.32	\$11,564,404.33	2,882,691.67	116,346,035.40
<u>DEPARTMENT OF DEFENSE</u>								
<u>DEPARTMENT OF THE ARMY</u>								
DEPOSIT ACCOUNT, ALASKA COMMUNICATIONS SYSTEM		199,419.79			4979.80			194,439.99
SUSPENSE, DEPARTMENT OF THE ARMY		125,158,099.69				69,005,598.66		194,163,698.35
SPECIAL DEPOSITS, PROCEEDS OF SALE OF SURPLUS PROPERTY, DEPARTMENT OF THE ARMY		7,381,908.66			7,381,908.66			
SPECIAL DEPOSITS, REFUNDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF THE ARMY		191,608.26			191,608.26			
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE ARMY <sup>3</sup>		5,633.58				73,356.22		78,989.80
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	151,265.84						151,265.84

See footnotes on page 385.

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>DEPARTMENT OF DEFENSE—CONTINUED</b>								
<b>DEPARTMENT OF THE ARMY—CONTINUED</b>								
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	\$27918.15	\$7003.91		\$797.12		\$21640.35	\$12484.59
PAY OF THE ARMY, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	3120080361	1996635956		1001335164			4115381153
PERSONAL FUNDS OF MILITARY AND CIVILIAN PERSONNEL LOCATED OVERSEAS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	135086609*	1582552			\$133506557	25.00	
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	1622390	246622		238072			1630940
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) <sup>2</sup>	NO YEAR	68663582.10	517.01		52291.99		400.00	68611407.12
FUNDS HELD FOR MILITARY PERSONNEL AND RELATED UNITS OVERSEAS, ARMY (T) <sup>2</sup>	NO YEAR	28886192	40.00*		162920			287192.72
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	12191716*	132005750		116027000			3787034
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) <sup>2</sup>	1951		128572230		58559420			700128.10
	1949-51							
	1950	5075609	6421693		8352410		40385	3103897
	1949	2730485	50143		415814		31.95	23616.19
	1948	4436541	110564	*\$15123*	230255			4301667
	1947	4528103	280				4528228	155
	1946	1250	3020				3125	71145
	1945	8875	24032				10750	22157
	1944	875	7016				4875	3016
	1943	6375	1000				7125	250
					675578.99			
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) <sup>2</sup>	NO YEAR	4305863	2060104		1096700		30455.07	2223760
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE ARMY (T) <sup>2</sup>	NO YEAR	25438032			11520		25434036	7524*
DEPOSITS, ARMY	1951					5685651423		5685651423
	1950	602314365			478011436			324302929
	1949	271484472			89764173		10181726299	
	1948	1399492466				3302	101399495768	
	1947-48	79273541			436548		1069248283	5638710
					572112157	5685654725		
<b>PANAMA CANAL</b>								
CANAL ZONE POSTAL SERVICE						154706439		154706439
SUSPENSE, PANAMA CANAL		164290748			50139657			114151091
SPECIAL DEPOSITS, CANAL ZONE POSTAL MONEY ORDER BUSINESS		72273603			72273603			

DEPOSIT FUND ACCOUNTS

See footnotes on page 385.

## Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE—CONTINUED</u>								
<u>DEPARTMENT OF THE ARMY—CONTINUED</u>								
<u>PANAMA CANAL—CONTINUED</u>								
SPECIAL DEPOSITS, CLUBHOUSE BUSINESS, PANAMA CANAL		\$1275496.46			\$139,130.12			\$1,136,366.34
TOTAL, DEPARTMENT OF THE ARMY		261444650.74	\$226846845.4	\$151.83*	265802628.7	\$128817632.09	\$16857481.21	369509071.46
<u>DEPARTMENT OF THE NAVY</u>								
<u>SUSPENSE, DEPARTMENT OF THE NAVY</u>								
PERSONAL FUNDS OF DECEASED OR MISSING PERSONNEL, NAVY (T) <sup>2</sup>	NO YEAR	2069.92	6964.53		6740.34			2294.11
COMPENSATION AWARDS, PROPERTY REQUISITIONED FOR NATIONAL DEFENSE, NAVY (T) <sup>2</sup>	NO YEAR		347966.13		129,239.81			218,726.32
PAY OF THE NAVY, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	3673227.98	2704033.77		1727,203.02			4650058.73
PAY OF MARINE CORPS, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	3015539.14	1316598.91		2010768.15			2321369.90
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, NAVY (T) <sup>2</sup>	NO YEAR	265660.44	203640.97			611.23	178060.08	293852.56
TOTAL, DEPARTMENT OF THE NAVY		10377754.09	4581204.31		4999889.02	611.23	178060.08	9781620.53
<u>DEPARTMENT OF THE AIR FORCE</u>								
<u>SUSPENSE, DEPARTMENT OF THE AIR FORCE</u>								
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES AIR FORCE <sup>1</sup>	NO YEAR	3262.54	10196.47		2844.51		5559,233.67	20905517.32
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, DEPARTMENT OF THE AIR FORCE <sup>1</sup>		38.02				247		40.49
ESTATES OF DECEASED PERSONNEL, DEPARTMENT OF THE AIR FORCE (T) <sup>2</sup>	NO YEAR	1873.01	1479.87		400.50			2952.38
PAY OF THE AIR FORCE, DEPOSIT FUND (T) <sup>2</sup>	NO YEAR	10005667.59	6054807.06		4360291.33			11700183.32
REFUND OF UNAPPLIED BALANCES OF CLASS A PAY RESERVATIONS OF MENTALLY INCOMPETENT AND DECEASED EMPLOYEES, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE (T) <sup>2</sup>	NO YEAR	150.40	708.04		739.44		251.70	132.70*
PURCHASE OF UNITED STATES SAVINGS BONDS, OVERSEAS, DEPARTMENT OF THE AIR FORCE (T) <sup>2</sup>	NO YEAR	103251.33	280004.53		213335.77			169920.09

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF DEFENSE—CONTINUED</u>								
<u>DEPARTMENT OF THE AIR FORCE—CONTINUED</u>								
ESTATES OF DECEASED SOLDIERS, REGULAR AIR FORCE (T) <sup>2</sup>	1951		\$83,724.34		\$39,464.67			\$44,259.67
	1950	\$25,117.94	35,019.26		44,106.29		\$785.65	15,245.26
	1949	7,782.79			1,146.33			6,636.46
					84,717.29			
AIR TRANSPORTATION, MILITARY AID TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR	403,257	283,039.7		488,195			27,454.59
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) <sup>2</sup>	NO YEAR	633.28			29.98			603.30
TOTAL, DEPARTMENT OF THE AIR FORCE		254,980,931.2	649,424,354		46,672,407.7	\$5,559,236.14	1,037.35	32,883,294.68
TOTAL, DEPARTMENT OF DEFENSE		297,320,497.95	33,760,132.39	\$151.83*	36,247,392.66	13,437,479.46	17,036,578.64	41,217,398.67
<u>DEPARTMENT OF THE INTERIOR</u>								
CONTRACT HOLD BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR		6308.63				217,860.88		224,169.51
SUSPENSE, DEPARTMENT OF THE INTERIOR		23,548,169.7			419,031.65			1,935,785.32
TRANSPORTATION TAXES, DEPARTMENT OF THE INTERIOR						89.92		89.92
OIL AND GAS DEPOSITS, SUBMERGED LANDS, BUREAU OF LAND MANAGEMENT						8,967,188.07		8,967,188.07
MISCELLANEOUS UNEARNED COLLECTIONS, BUREAU OF LAND MANAGEMENT (T) <sup>2</sup>	NO YEAR	1,297.93	238,473.4		239,165.2			1,228.75
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) <sup>2</sup>	NO YEAR	1,110,727.52	13,164,302.91		39,289,338.9			10,346,096.54
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR		101.98				374.39		476.37
CONTRACT HOLD BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR		21,155,401.58			25,403,914.1			18,612,010.17
INDIVIDUAL INDIAN MONEY		200,966,176.9				41,584,845.58		61,681,463.27
TOTAL, DEPARTMENT OF THE INTERIOR		44,725,272.30	13,188,150.25		69,122,734.7	50,770,358.84		101,771,507.92
<u>DEPARTMENT OF JUSTICE</u>								
SUSPENSE, DEPARTMENT OF JUSTICE		156,978,591.43			28,309,041.00			128,669,550.43

DEPOSIT FUND ACCOUNTS

See footnotes on page 385.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>DEPARTMENT OF JUSTICE—</u>								
<u>CONTINUED</u>								
FUNDS OF FEDERAL PRISONERS (T) <sup>2</sup>	NO YEAR	\$844,970.70	\$1,985,471.64		\$2,041,213.26		\$14.80	\$789,214.28
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) <sup>2</sup>	NO YEAR	21,699.00	139,024.72		243,666			136,397.06
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, DEPARTMENT OF JUSTICE (T) <sup>2</sup>	NO YEAR	1,100.19					934.53	165.66
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS		1,268,534.7				\$86,442.9		1,354,977.6
TOTAL, DEPARTMENT OF JUSTICE		1,579,732.1479	2,124,496.36		30,374,580.92	86,442.9	949.33	1,297,308,251.9
<u>DEPARTMENT OF LABOR</u>								
SUSPENSE, DEPARTMENT OF LABOR		53,368.97				152,626.02		205,994.99
<u>DEPARTMENT OF STATE</u>								
PAYMENT OF OUTSTANDING DRAFTS, DEPARTMENT OF STATE						37,370.44		37,370.44
UNITED STATES SHARE OF NET PROCEEDS OF COMBINED TRAVEL BOARD ACTIVITIES, DEPARTMENT OF STATE		53,596.9			53,596.9			
SALES OF SURPLUS PROPERTY, FOREIGN AREAS, UNITED STATES CURRENCY, DEPARTMENT OF STATE		1,542,620.24				456,448.65		1,999,068.89
PROCEEDS FROM REPARATIONS PROPERTY WORLD WAR II, DEPARTMENT OF STATE		101,000.00			99,540.95			1,459.05
SUSPENSE, DEPARTMENT OF STATE		258,645.2782			16,018,178.27			9,846,349.55
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) <sup>2</sup>	NO YEAR	20,536.06	2,706,802.25		21,457.26			2,705,881.05
WAGES DUE AMERICAN SEAMEN, DEPARTMENT OF STATE (T) <sup>2</sup>	NO YEAR	267.47					136.39	131.08
TOTAL, DEPARTMENT OF STATE		27,534,311.28	2,706,802.25		16,144,536.17	49,381.909	136.39	14,590,260.06
<u>TREASURY DEPARTMENT</u>								
OFFICE OF SECRETARY, CHIEF COORDINATOR						4,539.13		4,539.13

See footnotes on page 385.

*Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued*

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>TRASURY DEPARTMENT—CONTINUED</u>								
CENTRAL BANK OF THE PHILIPPINES TIME DEPOSIT NO. 2		\$ 70,000,000.00			\$ 70,000,000.00			
CENTRAL BANK OF THE PHILIPPINES TIME DEPOSIT		55,000,000.00			10,000,000.00			\$ 45,000,000.00
COLLATERAL IN CONNECTION WITH SERIES E BONDS		25,022.25			25,022.25			
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT		43,499.42				\$ 16,735.73		60,235.15
UNEMPLOYMENT TRUST FUND <sup>1</sup>		11,160,115.14	\$ 1,541,735,736.97		11,548,238,420.52			4,657,431.59
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS		4,925,621.29			5,360,145.2			4,389,606.97
PROCEEDS OF UNCURRENT AND STALE CHECKS		27,254,074.98			10,302,707.39			16,951,367.59
PAYMENT OF UNCURRENT AND STALE CHECKS		889,175.41				4,723,508.08		5,612,683.49
UNCURRENT MILITARY PAYMENT ORDERS		37,667,189.5			91,842.05			36,748,769.0
PROCEEDS OF WITHHELD FOREIGN CHECKS		4,598,510.80			234,171.14			4,364,339.66
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS		6,490,872.3				2,232.44		6,513,196.7
PROCEEDS OF CANCELLED CHECKS		7,428.62			278.78			7,149.84
PROCEEDS OF SUBSTITUTE CHECKS, PUBLIC DEBT TRANSACTIONS						1,250		1,250
PROCEEDS OF CHECKS AND BONDS, ARMED FORCES LEAVE ACT OF 1948		8.90			8.90			
PROCEEDS OF SUBSTITUTE CHECKS, ALL OTHER		1,194.00				1,187.84		2,381.84
PROCEEDS OF ADJUSTED COMPENSATION PAYMENT CHECKS		5,879.02			100.60			5,778.42
SECRETARY OF THE TREASURY, ORGANIZATION FOR EUROPEAN ECONOMIC COOPERATION, EUROPEAN PAYMENTS UNION						298,773,000.00		298,773,000.00
UNREFINED SILVER PURCHASED FROM RECONSTRUCTION FINANCE CORPORATION		1,923,177.36			249,070.95			1,674,106.41

DEPOSIT FUND ACCOUNTS

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Reductions in appropriations from prior year receipts See r. 1 for explanation	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>THEASURY DEPARTMENT—CONTINUED</u>								
OFFERS IN COMPROMISE, BUREAU OF INTERNAL REVENUE		\$ 19,092,918.22				\$ 3,773,602.07		\$ 22,866,520.29
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY		7,671,140.13				4,359,819.68		12,030,959.81
PROCEEDS, SALES OF PROPERTY SEIZED, BUREAU OF INTERNAL REVENUE		1,930.00			\$ 1,444.23			485.77
BONDS AND SECURITIES LOST IN TRANSIT		1,199.18						1,199.18
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, TREASURY DEPARTMENT		3,554,312.5				372,483.49		7,279,147.4
FUNDS TRANSFERRED FROM SPECIAL DEPOSIT ACCOUNT NO. 51, FOR PAYMENT OF UNCURRENT AND STALE CHECKS		8,161,931.7			346,044.12			4,701,490.5
REFIMBURSEMENT, DISTINCTIVE PAPER MISLAID OR LOST		8324.17				796.56		9,120.73
OFFERS IN COMPROMISE, OFFICE OF THE SECRETARY OF THE TREASURY		261,854.62			199,320.19			62,534.43
ALIEN PROPERTY CASH ACCOUNT, WORLD WAR I		2,484,494.94				270,349.83		2,754,844.77
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) <sup>1</sup>	NO YEAR	583.65	\$ 1.09				\$ 93.51	491.23
ALIEN PROPERTY FUNDS, 20% WITHHELD, WORLD WAR I						19.15		19.15
INTEREST COLLECTIONS ON DEFERRED SUBSCRIPTIONS FOR PUBLIC DEBT SECURITIES		25,890,899.99			2,372,436.78			21,665,321
GERMAN SPECIAL DEPOSIT ACCOUNT		1,426,259.3			20,385.81			1,222,401.2
AUSTRIAN SPECIAL DEPOSIT ACCOUNT		423,725.4						423,725.4
HUNGARIAN SPECIAL DEPOSIT ACCOUNT		7,257.35						7,257.35
RETURN OF PROCEEDS OF UNDELIVERED ARMED FORCES LEAVE BONDS AND RELATED CHECKS BELONGING TO VETERANS' SURVIVORS WHOSE WHEREABOUTS ARE UNKNOWN (T) <sup>2</sup>	NO YEAR	55,089.53	238,122.19		1,739.20		26,796.74	2,646,75.78
SUSPENSE, TREASURY DEPARTMENT		199,931.64				48,118.96		248,050.60
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) <sup>3</sup>	NO YEAR		448,597.66					448,597.66

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

See footnotes on page 385.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p. 3 for explanation)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>TREASURY DEPARTMENT—CONTINUED</u>								
DEFENSE AID, TREASURY DEPARTMENT		\$ 2900635.44			\$1318123.45			\$1582511.99
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) <sup>2</sup>	NO YEAR		\$ 33820.85		356.30		\$ 5.00	33459.55
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) <sup>2</sup>	NO YEAR	22488.26	59.479.12				1158.22	80809.16
OTHER		13586448.97				\$ 85429.374.50		99015823.47
TOTAL, TREASURY DEPARTMENT		230489522.35	154251575.88		1643937.486.98	397775.779.96	28053.47	526815519.74
<u>DISTRICT OF COLUMBIA</u>								
VETERANS' UNEMPLOYMENT ALLOWANCE ACCOUNT, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA		22382.00			21565.50			816.50
BENEFIT PAYMENT ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA		75481.43			48242.94			27238.49
CLEARING ACCOUNT, DISTRICT UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA		15534.00				4507.98		20041.98
SUSPENSE, DISTRICT OF COLUMBIA		25875.39				1185.78		27061.17
TOTAL, DISTRICT OF COLUMBIA		139272.82			69808.44	5693.76		75158.14
TOTAL, DEPOSIT FUND ACCOUNTS		901468440.31	1724048934.16	\$ 151.83*	1810130598.88	610071632.67	1219971401.96	1405486854.47

DEPOSIT FUND ACCOUNTS—FOOTNOTES

<sup>1</sup> Formerly stated under Trust Accounts.  
<sup>2</sup> The letter (T) denotes that the account by law is a trust account, but for accounting purposes has been treated as other than trust.  
<sup>3</sup> The undisbursed balance of June 30, 1950 was included in receipts as "Federal Tax Withheld from salaries of Federal employees" in the 1950 report.  
<sup>4</sup> Formerly stated under Treasury trust accounts.  
<sup>5</sup> Formerly stated under general accounts.  
<sup>6</sup> Carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110).  
<sup>7</sup> Retained for disposition under 24 U.S.C. 44.

<sup>8</sup> Transferred, Decision of Comptroller General July 31, 1924 (4 Comp. Gen. 138), to "Soldiers Home Permanent Fund, No year."  
<sup>9</sup> Debit balance as reported by the agency.  
<sup>10</sup> Transferred to payment of certified claims, act July 6, 1949 (63 Stat. 407).  
<sup>11</sup> Includes \$649,833,420.52 for net investments in United States securities, including premiums and interest.  
<sup>12</sup> Represents \$446.08 carried to surplus fund, acts July 12, 1870 (16 Stat. 251, sec. 5), and June 20, 1874 (18 Stat. 110); \$16,504,843.50 transferred to payment of certified claims; Public Law 150, July 6, 1949, and \$3,486,312.36 reductions in appropriations from prior year receipts.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 515, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DISTRICT OF COLUMBIA (SEE NOTE)								
GENERAL ADMINISTRATION								
SALARIES AND EXPENSES, EXECUTIVE OFFICE, DISTRICT OF COLUMBIA	1951		\$289,950.00		\$254,396.45			\$35,553.55
	1950	\$135,335.56			11,822.29			1,711.27
	1949	53,235.9			266,218.74		\$53,235.9	
SALARIES AND EXPENSES, OFFICE OF CORPORATION COUNSEL	1951		315,100.00		288,488.45			26,611.55
	1950	6532.90			6,359.86			1,730.4
	1949	93.49			294,848.31		93.49	
SALARIES AND EXPENSES, BOARD OF TAX APPEALS	1951		21,500.00		19,744.27			1,755.73
	1950	1,800.18			752.08			1,048.10
	1949	756.24			20,496.35		756.24	
REPAIRS AND IMPROVEMENTS, WORKING FUND, DISTRICT OF COLUMBIA	NO YEAR						\$668,347.36	668,347.36
FISCAL SERVICE								
SALARIES AND EXPENSES, ASSESSORS OFFICE	1951		881,600.00		813,852.65			67,747.35
	1950	38,405.01			21,358.23			17,046.78
	1949	7,570.59			1,293.85		6,276.74	
RETROACTIVE PAY INCREASES, GENERAL FUND	1949	100,806.86			836,504.73		100,806.86	
PAY INCREASES, WAGE SCALE EMPLOYEES, GENERAL FUND	1951		225,800.00	\$1,162,606.00*				631,940.00
SALARIES AND EXPENSES, COLLECTORS OFFICE	1951		557,300.00		509,553.60			47,746.40
	1950	38,835.01			36,930.36			1,904.65
	1949	2,751.10			65,356.00		223.98	
	1948				4,143.17			
	1947				95.02			
	1946	484.46			571.30			
	1945	121.44			60,216.85			
SALARIES AND EXPENSES, AUDITORS OFFICE	1951		512,300.00		1,265,129.42			
	1950	12,947.45			482,428.40			29,871.60
	1949	1,841.06			9,734.23		1,841.06	3,213.22
SALARIES AND EXPENSES, PURCHASING DIVISION	1951		117,000.00		492,162.63			
	1950	5,652.74			106,309.56			10,690.44
	1949	138.33			46,198.7		138.33	1,032.87
PURCHASE OF CONSTRUCTION MATERIALS REIMBURSABLE 50 PERCENT (PERMANENT APPROPRIATION)	NO YEAR	6,658.60			110,929.43			
RECLAMATION OF ANACOSTIA RIVER FLATS	NO YEAR	4,505.20				48,331.53		54,990.13
REFUND OF ERRONEOUS COLLECTIONS, DISTRICT OF COLUMBIA	1944	301.78			170.34			4,334.86
					301.78			

See footnotes on pages 402-403.

*Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued*

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>FISCAL SERVICE—CONTINUED</u>								
JUDGMENTS, DISTRICT OF COLUMBIA	NO YEAR	\$7,187.61	\$6,988.04		\$4,128.91			\$10,046.74
SETTLEMENT OF CLAIMS AND SUITS	NO YEAR	1,001.05	1,497.30		17,343.77			7,639.73
<u>COMPENSATION AND RETIREMENT FUND EXPENSES</u>								
EMPLOYEES COMPENSATION FUND, DISTRICT OF COLUMBIA	NO YEAR	1,008.17	187,000.00		172,947.61			24,134.16
ADMINISTRATIVE EXPENSES, WORKMENS COMPENSATION, DISTRICT OF COLUMBIA	1951		148,000.00		148,000.00			
	1950	4,000.00			4,000.00			
					152,000.00			
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, LIABILITY OF DISTRICT OF COLUMBIA	1951		190,700.00		190,700.00			
<u>INVESTMENT FUNDS</u>								
INVESTMENT OF GENERAL FUNDS	NO YEAR	3,969,000.00	1,301,635.37		89,858,486.60		\$7,999,507.77	
PUBLIC WORKS INVESTMENT FUND, DISTRICT OF COLUMBIA								
<u>OFFICE OF CIVIL DEFENSE</u>								
SALARIES AND EXPENSES, OFFICE OF CIVIL DEFENSE	1951		350,000.00		61,018.78			288,981.22
<u>DISTRICT DEBT SERVICE</u>								
DISTRICT DEBT SERVICE, DISTRICT OF COLUMBIA	1951		491,000.00		489,748.38			1,251.62
<u>REGULATORY AGENCIES</u>								
SALARIES AND EXPENSES, ALCOHOLIC BEVERAGE CONTROL BOARD	1951		103,700.00		96,852.79			6,847.21
	1950	3,591.18			2,083.38			1,507.80
	1949	1,040.27			98,936.17		1,040.27	
SALARIES AND EXPENSES, BOARD OF PAROLE	1951		73,140.00		67,250.49			5,889.51
	1950	2,221.64			1,565.80			655.84
	1949	1,775.3			68,816.29		1,775.3	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund - Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>REGULATORY AGENCIES—CONTINUED</u>								
SALARIES AND EXPENSES, CORONER'S OFFICE	1951		\$57,100.00		\$539,586.8			\$31,413.2
	1950	\$4,252.96			1,755.48			2,497.48
	1949	701.22					\$701.22	
					<hr/>			
SALARIES AND EXPENSES, DEPARTMENT OF INSURANCE	1951		87,450.00		78,412.14			7,037.86
	1950	25,448.2			1,730.97			8,138.5
	1949	42.46					42.46	
					<hr/>			
SALARIES AND EXPENSES, DEPARTMENT OF WEIGHTS, MEASURES AND MARKETS	1951		217,800.00		203,720.97			14,079.03
	1950-51			\$5,500.00				5,500.00
	1950	23,227.01			6,100.26			11,626.75
1949	28.40						28.40	
					<hr/>			
SALARIES AND EXPENSES, LICENSE BUREAU	1951		67,750.00		65,544.89			2,205.11
	1950	3,095.81			1,787.44			1,308.37
	1949	236.27					236.27	
					<hr/>			
SALARIES AND EXPENSES, MINIMUM WAGE AND INDUSTRIAL SAFETY BOARD	1951		71,600.00		66,042.69			5,557.31
	1950	2,672.80			1,971.86			700.94
	1949	472.66					472.66	
					<hr/>			
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR OF RENT CONTROL	1951		134,350.00		121,977.43			12,372.57
	1950	6,266.41			2,804.58			3,461.83
	1949	87.93					87.93	
					<hr/>			
SALARIES AND EXPENSES, OFFICE OF RECORDER OF DEEDS	1951		233,800.00		221,290.86			12,509.14
	1950	11,921.22			9,516.85			2,404.37
	1949	334.66					334.66	
					<hr/>			
SALARIES AND EXPENSES, POUNDMASTER'S OFFICE	1951		41,300.00		38,237.17			3,062.83
	1950	3,143.91			1,763.04			1,380.87
	1949	395.54					395.54	
					<hr/>			
SALARIES AND EXPENSES, PUBLIC UTILITIES COMMISSION	1951		145,700.00		130,885.12			14,814.88
	1950	7,770.28			3,423.43			4,346.85
	1949	234.18					234.18	
					<hr/>			
SALARIES AND EXPENSES, ZONING COMMISSION	1951		35,800.00		33,749.17			2,050.83
	1950	798.41			795.10			3.31
	1949	232.8					232.8	
					<hr/>			
<u>PUBLIC SCHOOLS</u>								
GENERAL ADMINISTRATION, PUBLIC SCHOOLS	1951		696,500.00		628,888.19			67,611.81
	1950	48,443.67			43,201.77			5,241.90
	1949	4,492.84			2,503.95		1,988.89	
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See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>PUBLIC SCHOOLS—CONTINUED</b>								
GENERAL SUPERVISION AND INSTRUCTION, PUBLIC SCHOOLS	1951		\$16034900.00		\$1541997124			\$614928.76
	1950	\$575414.09			44319554			13221855
	1949	13376.18			154372		\$11832.46	
	1948		29.54		2954			
	1947		86.86		8454		232	
	1946	5065			5065			
					1586487523			
VOCATIONAL EDUCATION, GEORGE-BARDEN PROGRAM, PUBLIC SCHOOLS	1951		238500.00		20591055			32589.45
	1950	24385.68			9974.81			14410.87
	1949	1328.43					1328.43	
					21588536			
OPERATION OF BUILDINGS AND GROUNDS AND MAINTENANCE OF EQUIPMENT, PUBLIC SCHOOLS	1951		3351500.00		294098251			410517.49
	1950	343390.26			28985558			53534.68
	1949	4167.86			549.12		3618.74	
					3231387.21			
REPAIRS AND MAINTENANCE OF BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	1951		1255000.00		1255000.00			40436.72
	1950	360116.25			319679.53			
	1949	5446.70			1423.86		4022.84	
	1948		82.00		82.00			
					1576185.39			
AUXILIARY EDUCATIONAL SERVICES, PUBLIC SCHOOLS	1951		250847.00		217838.38			33008.62
	1950	17328.48			4800.00			12528.48
	1949	13139.10					13139.10	
					222638.38			
TEACHERS' RETIREMENT APPROPRIATED FUND	1951		1707000.00		1707000.00			
FURNISHING AND EQUIPPING PUBLIC SCHOOL BUILDINGS	NO YEAR	584965.23	314000.00		486350.14		10421.67	402193.42
BUILDINGS AND GROUNDS, PUBLIC SCHOOLS	NO YEAR	553165.58			552902.80		262.78	
CAPITAL OUTLAY, PERMANENT IMPROVEMENT OF PUBLIC SCHOOL BUILDINGS	1951		300000.00		398636.3			260136.37
CAPITAL OUTLAY, CONSTRUCTION PUBLIC SCHOOLS	NO YEAR	2004480.46	4108500.00	*\$129177.00*	2534861.83		8646.11	3440295.52
CAPITAL OUTLAY, CONSTRUCTION OF BUILDINGS, PUBLIC SCHOOLS	NO YEAR	1.80					1.80	
CAPITAL OUTLAY, SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	424507.96	320000.00		102992.19			641515.77
SCHOOL BUILDING AND PLAYGROUND SITES	NO YEAR	183546.22			3092.60			180453.62
SURVEY OF PUBLIC SCHOOLS	1949	4215.64					4215.64	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund— Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>PUBLIC LIBRARY</b>								
OPERATING EXPENSES, PUBLIC LIBRARY	1951		\$1,398,000.00		\$1,180,261.54			\$217,738.46
	1950	\$147,028.70			71,501.00		\$927.91	75,527.70
	1949	43,520.58			34,241.39		7.83	
	1948						7.83	
					1,286,003.93			
CAPITAL OUTLAY, PUBLIC LIBRARY	1951		30,000.00	\$1,200.00*	35.55			28,764.45
FREE PUBLIC LIBRARY: NEW MAIN BUILDING, PLANS	1939-50	1,097.36					1,097.36	
NEW MAIN BUILDING.	NO YEAR	330,728.08			84,756.81		136,340.64	109,630.63
<b>RECREATION DEPARTMENT</b>								
OPERATING EXPENSES, RECREATION DEPARTMENT	1951		1,381,000.00	328,709.00*	934,787.48			117,503.52
	1950	53,802.53			45,813.17			7,989.36
	1949	3,762.91			9,806.00		3,762.91	
CAPITAL OUTLAY, RECREATION DEPARTMENT	1951		220,000.00	209,871.00*	65,353.34			359,366.76
	1950	1,683.00			1,682.24			
	1949	3,585.48					3,585.48	
					8,217.58			
<b>EDUCATIONAL AGENCY FOR SURPLUS PROPERTY</b>								
WORKING CAPITAL FUND, EDUCATIONAL AGENCY FOR SURPLUS PROPERTY	NO YEAR		15,000.00				15,953.55	30,953.55
<b>METROPOLITAN POLICE</b>								
SALARIES AND EXPENSES, METROPOLITAN POLICE, DISTRICT OF COLUMBIA	1951		8,033,600.00		7,335,080.49			698,519.51
	1950	507,407.31			463,981.54			43,425.77
	1949	12,049.93					55,060	
	1945		469.46		469.46			
CAPITAL OUTLAY, METROPOLITAN POLICE	NO YEAR	91,323.44			7,799,531.49		55,060	
					71,372.31			19,951.13
TO MAINTAIN PUBLIC ORDER, INAUGURAL CEREMONIES	1949	1,795.11					1,795.11	
EXPENSES, PUBLIC RECOGNITION OF VISITING DIGNITARIES	1951		10,000.00		6,392.16			3,607.84
	1950	3,119.53			1,088.4			2,950.69
	1949	408.47					408.47	
METROPOLITAN POLICE, EXPENSES, DISTRICT OF COLUMBIA	1944				6,561.00			
							4,220	4,220

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

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Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>FIRE DEPARTMENT</b>								
SALARIES AND EXPENSES, FIRE DEPARTMENT	1951		\$ 4632200.00	\$ 1555.00	\$ 4297582.53			\$ 336172.47
	1950	\$ 261074.29			245410.77			15663.52
	1949	5925.44					\$ 5925.44	
CAPITAL OUTLAYS, FIRE DEPARTMENT	NO YEAR	34254.06			4542993.30			35812.59
BUILDINGS, FIRE DEPARTMENT	NO YEAR	3998.58			1303.35		\$ 1558.53	2695.23
<b>POLICEMEN'S AND FIREMEN'S RELIEF</b>								
POLICEMEN'S AND FIREMEN'S RELIEF	1951		3400000.00		3118542.48			281457.52
	1950	177.50			177.50			
	1948						60.00	60.00
					3118719.98		60.00	
<b>DEPARTMENT OF CIVILIAN DEFENSE</b>								
<b>VETERANS' SERVICE</b>								
SALARIES AND EXPENSES, SERVICES TO VETERANS	1951		113650.00		106470.29			7179.71
SALARIES AND EXPENSES, SERVICES TO VETERANS AND WAR WORKERS	1950	14575.90			2481.69			12094.21
	1949	6488.20			2481.69		6488.20	
<b>REDEVELOPMENT LAND AGENCY</b>								
ADMINISTRATIVE EXPENSES, REDEVELOPMENT LAND AGENCY	1951		8000.00		4192.27			3807.73
<b>COURTS</b>								
SALARIES AND EXPENSES, JUVENILE COURT	1951		316500.00		269072.97			47427.03
	1950	12849.15			8314.20			4534.95
	1949	622.76					622.76	
					277387.17			
SALARIES AND EXPENSES, MUNICIPAL COURT	1951		668000.00		628032.18			39967.82
	1950	46192.63			18037.08			28155.55
	1949	1190.15					19.64	
					646069.26		1209.79	
SALARIES AND EXPENSES, MUNICIPAL COURT OF APPEALS	1951		92000.00		87324.02			4675.98
	1950	3117.54			2618.32			499.22
	1949	1055.94			128.20			
					90070.54		927.74	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>COURTS—CONTINUED</b>								
REFIMBURSEMENT TO THE UNITED STATES, UNITED STATES COURTS, DISTRICT OF COLUMBIA	1951		\$1,425,000.00		\$1,078,409.18			\$346,590.82
	1950	\$88,383.55	265,443.00		353,826.07			.48
	1949	998.52	148,729.00		149,726.70		\$82	
					1,581,961.95			
PROBATION SYSTEM	1950	2,659.85			1,524.03		2,720.61	1,135.82
	1949	2,720.61			1,524.03			
SALARIES AND EXPENSES, OFFICE OF REGISTER OF WILLS	1950	5,810.73			5,620.49			190.24
	1949	864.99			5,620.49		864.99	
SALARIES AND EXPENSES, COMMISSION ON MENTAL HEALTH	1950	2,970.65			1,024.40			1,946.25
	1949	1,119.89			1,894		1,119.89	
	1946	18.94			1,043.34			
<b>HEALTH DEPARTMENT</b>								
GENERAL ADMINISTRATION, HEALTH DEPARTMENT	1951		2,505,330.00		2,274,703.53			230,626.47
	1950	18,458.50			175,849.75			8,735.33
	1949	9,528.87			1,262.92		8,265.95	
	1945		86.24		86.24			
SALARIES AND EXPENSES, GLENN DALE TUBERCULOSIS SANATORIUM	1951		2,235,000.00		1,898,274.41			336,725.59
	1950	17,400.72			74,930.57			99,076.69
	1949	14,560.29			48,226		145,120.66	
	1947	137.59			1,375.9			
	1946	160.57			160.57			
CAPITAL OUTLAY, GLENN DALE TUBERCULOSIS SANATORIUM	NO YEAR	60,277.71			19,739.85			26,410.7
	1950	2,937.13			57,636.64			26,036.0
					333.53			
CAPITAL OUTLAY, HEALTH DEPARTMENT	1949-50	22,196.45			57,970.17			
					22,196.45			
SALARIES AND EXPENSES, GALLINGER MUNICIPAL AND TUBERCULOSIS HOSPITALS	1951		482,500.00		4,276,015.03			548,984.97
	1950	41,859.53			375,937.07			42,658.23
	1949	42,569.44			3,261.93		39,307.51	
	1947	220.73			2,207.3			
CAPITAL OUTLAY, GALLINGER MUNICIPAL HOSPITAL	NO YEAR	86,344.90	47,875.00	\$1,915.00*	59,157.28		23,573.70	294,258.72
	1951				16,024.55			382,103.6
	1950-51	424,733.11		398,234.91	10,870.10			15,628.10
	1948-49	214.17		398,234.91*	618,467.13		214.17	
MEDICAL CHARITIES	1951		635,000.00		491,734.38			143,265.62
	1950	39,954.69			39,156.75			797.94
	1949	7,375.67					73,756.47	
	1948	452.40			530,891.13		452.40	

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>HEALTH DEPARTMENT—CONTINUED</u>								
COLUMBIA HOSPITAL AND LYING-IN ASYLUM, REPAIRS	1951		\$5,000.00		\$2,175.26			\$2,824.74
	1950	\$86.71			52.53			34.18
	1949	19.12					\$19.12	
					2,227.79			
REIMBURSEMENT TO THE UNITED STATES, FREEDMEN'S HOSPITAL	1951		400,000.00		192,736.57			207,263.43
	1950	1,541,557.6			51,090.55			1,030,652.1
	1949	1,395,956.5					1,395,956.5	
					243,827.12			
HEALTH DEPARTMENT, INSPECTIONS	1944		56.85		56.85			
<u>DEPARTMENT OF CORRECTIONS</u>								
OPERATING EXPENSES, DEPARTMENT OF CORRECTIONS	1951		337,440.00		288,745.29			48,654.71
	1950	473,181.54			470,794.33			2,387.21
	1949	69,617.93			68,396.35		1,221.58	
					342,793.97			
OPERATING EXPENSES, ADULT CORRECTIONAL SERVICE, DEPARTMENT OF CORRECTIONS	1947-49	137.84					137.84	
CAPITAL OUTLAY, STRUCTURAL IMPROVEMENTS AT THE JAIL	1947-49	21,463.5			27.84		21,185.1	
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, DEPARTMENT OF CORRECTIONS	NO YEAR	1,236,946.7				\$58,286.14		1,819,808.1
CAPITAL OUTLAY, DEPARTMENT OF CORRECTIONS	NO YEAR		12,550.00	\$14,000.00*	13,278.23			98,221.77
	1949	3,691.75			1,208.35		2,483.40	
					14,486.58			
WORKING CAPITAL FUND, WORKHOUSE AND REFORMATORY, PUBLIC WELFARE	1946	1,006.68			1,006.68			
<u>PUBLIC WELFARE</u>								
GENERAL ADMINISTRATION, OFFICE OF DIRECTOR, PUBLIC WELFARE, DISTRICT OF COLUMBIA	1951		108,350.00		92,948.79			15,401.21
	1950	7,669.49			29,488.6			4,740.63
	1949	3,122.1			35.00		277.21	
					95,912.65			
SALARIES AND EXPENSES, AGENCY SERVICES, PUBLIC WELFARE	1951		4,139,639.00		3,896,328.98			243,310.02
	1950	2,330,959.1			1,319,677.5			1,011,281.6
	1949	49,827.92				11,546	499,433.8	
					4,028,296.73	11,546		

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>PUBLIC WELFARE—CONTINUED</b>								
SALARIES AND EXPENSES, PUBLIC ASSISTANCE AND CHILDREN'S SERVICE, PUBLIC WELFARE	1947					\$11.00	\$11.00	
OPERATING EXPENSES, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	1951		\$2,761,000.00		\$2,363,933.36			\$397,066.64
	1950	\$3,400,305.59			271,930.74		\$17,019.00	68,099.85
	1949	66,075.90			49,056.90		9.50	
	1948					9.50		
SALARIES AND EXPENSES, ADULT ASSISTANCE, PUBLIC WELFARE	1946					19.00	19.00	
	1945					4.30	4.30	
EMERGENCY RELIEF OF RESIDENTS	1942					23.30		
	1937					1.00	1.00	
	1937					10.00	10.00	
OPERATING EXPENSES, DISTRICT TRAINING SCHOOL	1945		461		461			
HOME CARE FOR DEPENDENT CHILDREN	1944					9.00	9.00	
CAPITAL OUTLAY, DISTRICT TRAINING SCHOOL, PUBLIC WELFARE	NO YEAR	492,388			344,575			147,813
ASSISTANCE AGAINST OLD-AGE WANT	1943					50.00	50.00	
CAPITAL OUTLAY, PROTECTIVE INSTITUTIONS, PUBLIC WELFARE	NO YEAR	1,122,255.9	1,200,000.00	\$1,143,880.00*	98,993.78		785.13	1,068,566.68
	1949-50	222,356.9			16,208.41			60,272.8
					115,202.19			
SUPPORT OF INDIGENT INSANE OF DISTRICT OF COLUMBIA IN SAINT ELIZABETH'S HOSPITAL	1951		7,980,000.00		7,825,470.46			154,529.54
	1950	30,452.63	2,260.40		30,452.63			22,604.00
	1949		1,370.40		1,370.335			
	1947	42,624.40			42,624.40		65	
					7,912,250.84			
CAPITAL OUTLAY, INSTITUTIONS FOR THE INDIGENT, PUBLIC WELFARE	NO YEAR	1,937.89			1,016.98		920.91	
EXPENSES OF LIQUIDATION, DAY CARE CENTERS, PUBLIC WELFARE	1951		50,000.00		50,000.00			
SALARIES AND EXPENSES, DAY CARE CENTERS, PUBLIC WELFARE	1950	15,722.57			14,241.04			1,481.53
	1949	808.54			16.70		791.84	
	1947					321.11	321.11	
CONSTRUCTION, PENAL INSTITUTIONS	NO YEAR	21,406.28			14,257.74			6,105.83
CAPITAL OUTLAY, CHILD CARE, PUBLIC WELFARE	NO YEAR	598.96			14,583.09		717.36	
AID FOR NEEDY BLIND PERSONS	1944					1.00	1.00	598.96
SUPPORT OF CONVICTS, DISTRICT OF COLUMBIA	1944		20.95		20.95			

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>PUBLIC WELFARE—CONTINUED</u>								
WORKHOUSE AND REFORMATORY BUILDINGS	NO YEAR	\$ 27,476.87			\$ 1,633.57		\$ 5195.99	\$ 20,647.31
DISTRICT TRAINING SCHOOL DORMITORY BUILDINGS	NO YEAR	466.73					466.73	
<u>PUBLIC WORKS</u>								
SALARIES AND EXPENSES, OFFICE OF CHIEF CLERK, PUBLIC WORKS	1951		\$ 68,325.00		59,590.76			8,734.24
	1950	3,268.98			2,516.55			7,524.3
	1949	431.9					431.9	
					62,107.31			
SALARIES AND EXPENSES, OFFICE OF MUNICIPAL ARCHITECT, PUBLIC WORKS	1951		109,200.00		96,039.48			13,160.52
	1950	18,036.65			7,967.99			10,068.66
	1949	31.84					31.84	
					104,007.47			
MUNICIPAL ARCHITECTS OFFICE, CONSTRUCTION SERVICES	NO YEAR	225,707.75		\$ 290,732.00	242,371.46			274,068.29
OPERATING EXPENSES, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	1951		1,150,000.00	\$ 4061.00	1,088,974.97			65,086.03
	1950	48,542.02			47,776.66			7,653.6
	1949	1,485.99			13.98		1,472.01	
	1947	42.00			42.00			
					1,136,807.61			
CAPITAL OUTLAY, OFFICE OF SUPERINTENDENT OF DISTRICT BUILDINGS, PUBLIC WORKS	NO YEAR		72,500.00	\$ 560.00*	53,310.76			18,629.24
WORKING FUNDS ADMINISTERED BY: GENERAL SERVICES ADMIN.	NO YEAR					\$ 36,000.00		36,000.00
					53,310.76	36,000.00		
SALARIES AND EXPENSES, SURVEYORS OFFICE, PUBLIC WORKS	1951		156,000.00		138,123.15			17,876.85
	1950	5,121.84			3,580.72			1,541.12
	1949	481.91					481.91	
					141,703.87			
SALARIES AND EXPENSES, DEPARTMENT OF INSPECTIONS, PUBLIC WORKS	1951		769,000.00		715,147.66			53,852.34
	1950	25,692.49			23,373.58			2,318.91
	1949	6,768.81					6,768.81	
					738,521.24			
OPERATING EXPENSES, ELECTRICAL DIVISION, PUBLIC WORKS	1951		1,335,000.00	\$ 3,630.00	1,219,965.43			118,664.57
	1950	128,120.80			105,325.18			22,795.62
	1949	20,658.74					20,658.74	
	1947	5.00			5.00			
	1946	509.38			509.38			
					1,325,804.99			
CAPITAL OUTLAY, ELECTRICAL DIVISION, PUBLIC WORKS	1951		203,000.00		180,212.9			18,497.871
	1950	3,643.633			23,475.67			12,960.66
	1949	20,840.57			790.00		20,050.57	
	1946	897.75			897.75			
					43,184.71			

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acta March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>PUBLIC WORKS—CONTINUED</b>								
SALARIES AND EXPENSES, CENTRAL GARAGE, PUBLIC WORKS	1951		\$111,000.00	\$2,030.00	\$2,433.36			\$20,596.64
	1950	\$28,307.63			25,898.17			2,409.46
	1949	126.15			31.80		\$94.35	
CAPITAL OUTLAY, CENTRAL GARAGE, PUBLIC WORKS	1949-50	59,250.07			118,363.33			9,618.01
OPERATING EXPENSES, DIVISION OF SANITATION, PUBLIC WORKS	1951		380,000.00	\$114,350.00	368,040.56			246,309.44
	1950	31,047.11			281,034.52			29,436.59
	1949	9,960.35			3,949,750.8		9,960.35	
SEWERS AND BASINS, CLEANING AND REPAIRING, DISTRICT OF COLUMBIA	1944	6.09			6.09			
CAPITAL OUTLAY, DIVISION OF SANITATION, PUBLIC WORKS	NO YEAR	234,018.40			143,496.81			90,521.59
OPERATING EXPENSES, SEWER DIVISION, PUBLIC WORKS	1951		141,465.00	\$20,564.00	1,244,373.01			190,840.99
	1950	102,221.23			706,066.2			31,614.61
	1949	4,342.42			1,314,979.63		4,342.42	
CAPITAL OUTLAY, SEWER DIVISION, PUBLIC WORKS	NO YEAR	600,000.00			1,658.84			598,341.16
	1951		234,300.00	\$16,416.00	1,159,951.33			1,199,464.67
	1950	865,335.73			649,240.44			216,115.29
	1948-50	116,168.8			493,315.68		32,973.87	11,616.38
	1949	526,289.55			324,916.33		161,044.84	
	1948-49	485,961.17			225,450.0		22,280.00	
	1947-49	4,482.50			265,160.72			
PUBLIC WORKS INVESTMENT FUND, DISTRICT OF COLUMBIA	NO YEAR						\$4,961,000.00	4,961,000.00
<b>NATIONAL GUARD</b>								
NATIONAL GUARD, DISTRICT OF COLUMBIA	1951		105,000.00		85,118.18			19,881.82
	1950	11,741.45			8,531.32			3,210.13
	1949	540.88			142.32		398.56	
	1948				93,791.82	1.50	1.50	
MILITIA, ARMORY	NO YEAR	1,737.53			1,497.00		240.53	
WORKING CAPITAL FUND, DISTRICT OF COLUMBIA, ARMORY BOARD	NO YEAR	83,140.19			19,978.55			63,161.64

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>NATIONAL CAPITAL PARKS</u>								
NATIONAL CAPITAL PARKS	1951		\$1,787,200.00	<sup>13</sup> \$538,580.00	\$2,325,780.00			
	1950	\$88,000.00			88,000.00			
	1949	1,271,114.88			2,467.17		\$1,246,444.31	
	1947	634.70	149.49		784.19			
	1946	75.29			75.29			
	1945	15.61			15.61			
					2,417,122.26			
<u>NATIONAL CAPITAL PARK AND PLANNING COMMISSION</u>								
NATIONAL CAPITAL PARK AND PLANNING COMMISSION	NO YEAR	3,991.58	90,700.00		90,700.00			\$3,991.58
	1951				23.49		5,969.94	
	1949	5,993.43					2.06	
	1948						2.06	
					90,723.49			
<u>NATIONAL ZOOLOGICAL PARK</u>								
NATIONAL ZOOLOGICAL PARK	1951		636,000.00		636,000.00			
	1949	141,832.22			221.35		13,961.87	
					636,221.35			
TOTAL GENERAL ACCOUNTS		19,157,679.72	11,694,177.85		10,837,584.094	5,790,712.11	14,266,325.74	19,247,403.00
LESS UNITED STATES SHARE		3329.30				24,165.76		27,495.06
TOTAL DISTRICT OF COLUMBIA		19,154,350.42	11,694,177.85		10,837,584.094	5,766,546.35	14,266,325.74	19,219,907.94
<u>SPECIAL ACCOUNTS</u>								
RETROACTIVE PAY INCREASES, HIGHWAY FUND	1949	2,272.40		<sup>13</sup> 2,272.40*				
CAPITAL OUTLAY, WASHINGTON AQUEDUCT, WATER FUND	NO YEAR	4,761,302.00		<sup>14</sup> 1,361,317.98	1,302,549.53			534,898.65
HIGHWAY FUND	NO YEAR		7,312,389.24	<sup>15</sup> 7,312,389.24*				
PAY INCREASES, WAGE-SCALE EMPLOYEES, WATER FUND	1951			<sup>16</sup> 6,300.00				6,300.00
WATER FUND	NO YEAR		5,560,830.73	<sup>17</sup> 5,560,830.73*				
SALARIES AND EXPENSES, ALCOHOLICS REHABILITATION PROGRAM	NO YEAR	1,758,723.50	74,315.77		93,016.55			1,571,715.72
OPERATING EXPENSES, WASHINGTON AQUEDUCT, WATER FUND	1951			<sup>14</sup> 1,570,000.00	1,477,108.27			92,891.73
	1950	1,364,252.25			123,296.55			1,312,870.00
	1949	1,127,102.90		<sup>18</sup> 79,406.01*	33,304.28			
					1,633,709.10			
WATER DEPARTMENT, DISTRICT OF COLUMBIA	1935			<sup>19</sup> 50.00*			30.00	
	1933			<sup>20</sup> 15.00*			15.00	
	1931			<sup>21</sup> 60.00*			60.00	
							105.00	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.



Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat 808, Sec 3) and June 28, 1944 (58 Stat 533, Sec 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<b>SPECIAL ACCOUNTS-CONTINUED</b>								
REPLACEMENT OF PERSONAL PROPERTY SOLD	1951-52		\$66,026.18		\$48,415.65			\$17,610.53
	1950-51	\$5,479.31	1,402.60		685.191			
	1949	1.20			1.20			
					55,298.76			
PAY INCREASES, WAGE-SCALE EMPLOYEES, HIGHWAY FUND	1951			22 \$4,450.00				4,450.00
PURCHASE AND INSTALLATION OF PARKING METERS, HIGHWAY FUND	1950-51			23 53,972.40	53,972.40			
WASHINGTON AQUEDUCT, MCMILLAN FILTER PLANT FILTERED WATER RESERVOIR	NO YEAR	6,297.72						6,297.72
WASHINGTON AQUEDUCT	1943			24 13.86	13.86			
OPERATING EXPENSES, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1951			25 213,499.26	192,482.705			21,016.555
	1950	255,162.59			129,422.35			125,740.24
	1949	4,325.38		26 446,478.7*	205,424.40	\$32.40		
					32.40			
CAPITAL OUTLAY, STREET AND BRIDGE DIVISIONS, HIGHWAY FUND	1951-52			27 276,350.00	232,099.78			44,250.22
	1950-51	114,263.86			1,075,239.96			67,396.90
	1949-50	216,699.03			204,080.61			12,618.42
	1948-49	59,477.91		28 49,288.22*	10,189.69			
					36,106.1004			
SALARIES AND EXPENSES, DEPARTMENT OF VEHICLES AND TRAFFIC, HIGHWAY FUND	1951			29 1,000,074.00	878,765.58			121,308.42
	1950	125,610.00			105,788.32			19,821.68
	1949	32,333.36		30 939.10*	22,943.26			
	1948-49	15,000.00		31 15,000.00*				
					1,007,497.16			
SALARIES AND EXPENSES, DIVISION OF TREES AND PARKING, HIGHWAY FUND	1951			32 262,422.32	251,216.34			11,205.98
	1950	13,912.01			9,766.81			4,145.20
	1949	98.36		33 98.36*				
					260,933.20			
REIMBURSEMENT OF OTHER APPROPRIATIONS FROM HIGHWAY FUND	1951			34 1,234,000.00	1,234,000.00			
	1950					14,300.00		14,300.00
	1949			35 108.18*		108.18		
	1945			36 70.52	70.52			
					1,234,070.52	14,408.18		
REFUNDING ERRONEOUS COLLECTIONS, HIGHWAY FUND	1951			37 900.00	401.94			498.06
	1950	902.51			332.50			570.01
	1949	741.53		38 741.53*				
					734.49			
WATER DEPARTMENT, DISTRIBUTION SYSTEM EXPENSES, DISTRICT OF COLUMBIA	1944			39 550.00*		550.00		
	1943			40 15.00*		15.00		
	1942			41 30.00*		30.00		
						50.00		
OPERATING EXPENSES, WATER DIVISION, WATER FUND	NO YEAR			42 223,700.57	1,355,049.88			381,955.79
	1951	285,315.75			1,45,083.49			140,232.26
	1950	60,492.75		43 60,527.46*				
	1949			44 11.90	11.90			
	1946	176.82			176.82			
	1945			45 31.99	31.99			
					2,000,354.08	34.71		

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>SPECIAL ACCOUNTS—CONTINUED</u>								
CAPITAL OUTLAY WATER DIVISION, WATER FUND	NO YEAR	\$1,472,683.58						\$518,457.41
	1951			\$594,000.00	\$954,226.17			102,735.69
	1950	658,236.60			491,264.31			23,886.33
	1949	406,699.92			424,372.7			
	1948-49	2,372.80		40,603.74*	66.18			
	1947-49	2,466,414		40,2372.80*				
				40,242,40.66*	423.48			
					1,488,417.41			
TOTAL, SPECIAL ACCOUNTS		4,794,739.22	\$1,301,496.52		14,795,476.50	\$15,465.38		3,029,692.62
<u>TRUST ACCOUNTS</u>								
MISCELLANEOUS TRUST—FUND DEPOSITS	NO YEAR	638,484.05	1,195,246.35		1,122,787.28			710,943.12
MISCELLANEOUS TRUST—FUND, DAY CARE NURSERIES	1950-53		29,088.89		28,124.58			964.31
PROPERTY REDEMPTION FUND	NO YEAR	41,741.90	140,754.95		136,635.76			45,861.09
PERMIT FUND	NO YEAR	1,896.79	140.00					2,036.79
TEACHERS' RETIREMENT AND ANNUITY FUND	NO YEAR	3,114,169.5	2,855,992.82		3,123,653.20			43,756.57
NATIONAL SCHOOL LUNCH PROGRAM, ADVANCES BY DEPARTMENT OF AGRICULTURE	1951		21,5783.00		17,1932.58			43,850.42
	1950	338,777.3			337,383.5			139.18
					205,671.13			
INMATES FUNDS, WORKHOUSE AND REFORMATORY	NO YEAR	39,892.60	25,791.720		24,990.80			47,909.00
FEEs AND OTHER COLLECTIONS, RECREATION BOARD	NO YEAR	16,109.02	70,507.15		69,677.50			16,938.67
SURPLUS FUND, REALTY TAX SALES	NO YEAR	3,660.05	13,923.00		5,893.00			11,690.05
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, DISTRICT OF COLUMBIA	NO YEAR	40.00						40.00
LOANS AND GRANTS BY PUBLIC WORKS ADMINISTRATION: MUNICIPAL IMPROVEMENTS	NO YEAR	3,709.94						3,709.94
DIVORCEMENT AND REPAIR OF SEWERS AND GARAGE BUILDING	NO YEAR	1,472.18						1,472.18
GALLINGER HOSPITAL AND JAIL FACILITIES	NO YEAR	2,460.11						2,460.11
MUNICIPAL CENTER, BUILDING	NO YEAR	4,081.24						4,081.24
MUNICIPAL COURT BUILDING	NO YEAR	50.00						50.00

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>TRUST ACCOUNTS—CONTINUED</u>								
ADVANCE PLANNING OF NON-FEDERAL PUBLIC WORKS, ADVANCES BY HOUSING AND HOME FINANCE AGENCY	NO YEAR		\$11,625.00		\$24.50			\$11,600.50
PUBLIC WORKS PLANNING, LOANS AND ADVANCES BY GENERAL SERVICES ADMINISTRATION	NO YEAR	\$74,363.96				\$854.20		75,218.25
EMERGENCY RELIEF, GRANTS BY F. E. R. A.	NO YEAR	5.36						5.36
GRANTS UNDER SOCIAL SECURITY ACT: ADMINISTRATIVE EXPENSES, DISTRICT UNEMPLOYMENT COMPENSATION BOARD	NO YEAR	30,976.92	778,595.57		652,059.22			157,513.27
AID TO DEPENDENT CHILDREN	NO YEAR	18,055.84	1,359,153.28		1,301,139.21			76,069.91
AID TO THE PERMANENTLY AND TOTALLY DISABLED	NO YEAR		156,053.20		150,995.47			5,057.78
AID TO THE BLIND	NO YEAR	1,836.08	87,136.52		84,682.00			4,290.60
OLD-AGE ASSISTANCE	NO YEAR	17,683.59	92,366.927		90,385.456			37,498.30
GRANTS BY CHILDREN'S BUREAU, SOCIAL SECURITY ACT: CHILD WELFARE SERVICES	NO YEAR	1,058.02	2,426.88		2,430.66			1,020.24
MATERNAL AND CHILD HEALTH SERVICE	NO YEAR	25,612.08	169,429.12		144,689.78			50,351.42
SERVICES FOR CRIPPLED CHILDREN	NO YEAR	32,934.14	168,017.56		137,570.21			63,381.49
GRANTS BY PUBLIC HEALTH SERVICE: CONTROL OF TUBERCULOSIS	NO YEAR	9,752.30	57,371.00		62,009.08			5,114.22
SOCIAL SECURITY ACT, PUBLIC HEALTH WORK	NO YEAR	8,428.26	58,370.00		62,964.92			3,833.34
VENEREAL DISEASE CONTROL	NO YEAR	25,256.81	109,506.00		119,258.91			15,503.90
MENTAL HEALTH ACTIVITIES	NO YEAR	3,006.14	21,763.00		22,434.15			2,334.99
CANCER RESEARCH	NO YEAR	26,334.68	16,381.00		33,918.03			8,797.65
CONSTRUCTION OF HOSPITAL BUILDINGS	NO YEAR	22,246.31	277,208.04		299,454.35			
WATER POLLUTION CONTROL	NO YEAR	10,304.00	9,800.00		5,972.11			14,131.89
HEART DISEASE CONTROL	NO YEAR	18,771.86	17,576.00		23,331.61			13,016.25
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR: DISTRIBUTIVE OCCUPATIONS	NO YEAR	5,511.01	10,886.33		13,000.23			3,397.11

See footnotes on pages 402-403.

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>TRUST ACCOUNTS—CONTINUED</u>								
COOPERATIVE VOCATIONAL EDUCATION, ALLOTMENTS FOR—CONTINUED, AGRICULTURE	NO YEAR	\$33,058.63	\$6,969.20		\$7,282.42			\$32,745.41
HOME ECONOMICS	NO YEAR	304.46	39,708.81		39,999.27			14.00
TRADE AND INDUSTRY	NO YEAR		40,000.00		40,000.00			
EMERGENCY MATERNITY AND INFANT CARE, GRANTS BY CHILDRENS BUREAU, DISTRICT OF COLUMBIA	NO YEAR	4,796.97			500.00			4,296.97
CONTRIBUTED FUNDS, WAR FOOD ADMINISTRATION, PENNY MILK AND FOOD CONSERVATION PROGRAMS, DISTRICT OF COLUMBIA	NO YEAR	6,897.26				\$14,134.12		21,031.38
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA	NO YEAR		63,616.00		24,541.39			39,074.61
REDEVELOPMENT PROGRAM, REDEVELOPMENT LAND AGENCY, DISTRICT OF COLUMBIA (TRANSFER TO NATIONAL CAPITOL PARK AND PLANNING COMMISSION)	NO YEAR					5,159.96		5,159.96
TOTAL, TRUST ACCOUNTS		1,476,087.24	918,645.14		909,632.58	20,148.37		1,586,361.47
TOTAL, DISTRICT OF COLUMBIA		25,428,506.18	139,142,593.51		132,267,642.72	5,826,325.86	\$14,266,325.74	23,863,457.09

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

See footnotes on pages 402-403.

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks issued basis) or collections		Amounts carried to surplus fund—Acts March 2, 1889 (25 Stat. 808, Sec. 3) and June 28, 1944 (58 Stat. 533, Sec. 18)	Undisbursed balances June 30, 1951
			Appropriations	Transfers between appropriations (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
DISTRICT OF COLUMBIA								
SUMMARY								
UNITED STATES SHARE:								
FEDERAL ANNUAL CONTRIBUTION			\$1,080,000.00		\$1,080,000.00			
REGULAR DIVIDED ACCOUNTS		\$3329.30				\$24,165.76		\$27,495.06
TOTAL UNITED STATES SHARE		3329.30	1,080,000.00		1,080,000.00	24,165.76		27,495.06
DISTRICT OF COLUMBIA SHARE:								
CHARGEABLE AGAINST THE REVENUES OF THE DISTRICT		254,251,768.88	128,342,593.51		121,467,642.72	5,802,160.10	\$14,266,325.74	238,359,620.03
TOTAL DISTRICT OF COLUMBIA		254,285,061.8	139,142,593.51		132,267,642.72	5,826,325.86	**14,266,325.74	238,634,570.9

DISTRICT OF COLUMBIA—FOOTNOTES

Note.—Beginning with the fiscal year 1925, a lump sum has been contributed annually from the general fund of the Treasury toward the expenses of the District of Columbia, together with certain revenues from District sources theretofore credited to the United States, the remainder of such expenses being met from the combined revenues of the District of Columbia (trust funds). The lump sum contribution for each of the fiscal years from 1925 to 1930 was \$9,000,000; for each of the years 1931 and 1932, \$9,500,000; for 1933, \$7,775,000; for 1934, \$5,700,000; for 1935 the same amount, less 70 percent of expenditures under allotments amounting to \$1,908,150, from the Public Works Administration under the appropriation "National Industrial Recovery, 1933-35" for sewers and park improvements. The sum of \$5,700,000 was contributed for the year 1936 and \$5,000,000 for 1937, 1938, and 1939, \$9,000,000 for the years 1940, 1941, 1942, 1943, 1944, 1945, and 1946; \$9,000,000 for 1947; and \$12,000,000 for the years 1948, 1949, 1950, and \$10,800,000 for the fiscal year 1951. Appropriations for the years 1921 through 1924 (excepting certain accounts paid wholly from District revenues) were charged 60 percent to revenues of the District and 40 percent to the general fund of the Treasury. For 1920 and prior years the charges were divided equally between the district and the United States.

- <sup>1</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1046), to the following accounts:  
 Capital Outlay, Sewer Division, Public Works, District of Columbia, 1951— \$16,416.00  
 Operating Expenses:  
 Electrical Division, Public Works, District of Columbia, 1951— 3,630.00  
 Division of Sanitation, Public Works, District of Columbia, 1951— 114,350.00  
 Office of Superintendent of District Buildings, Public Works, District of Columbia, 1951— 4,061.00  
 Sewer Division, Public Works, District of Columbia, 1951— 20,564.00  
 Salaries and Expenses, Central Garage, Public Works, District of Columbia, 1951— 2,030.00  
 Salaries and Expenses, Fire Department, District of Columbia, 1951— 1,555.00
- <sup>2</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1045), from "Salaries and Expenses, Department of Weights, Measures and Markets, District of Columbia, 1950."
- <sup>3</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1045), to "Salaries and Expenses, Department of Weights, Measures, and Markets, District of Columbia, 1950-1951."
- <sup>4</sup> Transferred, act July 18, 1950 (64 Stat. 380), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."
- <sup>5</sup> Transferred, act July 18, 1950 (64 Stat. 380), to "Municipal Architect's Office, Construction Services, District of Columbia, No year."
- <sup>6</sup> Represents rescission by Public Law 616 approved July 18, 21, 1950 (64 Stat. 366).
- <sup>7</sup> Transferred, act April 29, 1932 (56 Stat. 293-294), to "National Capital Parks, District of Columbia, 1951."
- <sup>8</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1046), from "Pay Increases, Wage-Scale Employees, General Fund, District of Columbia, 1951."
- <sup>9</sup> Transferred, act July 18, 1950 (64 Stat. 357), from "Capital Outlay, Gallinger Municipal Hospital, District of Columbia, 1950."
- <sup>10</sup> Transferred, act July 18, 1950 (64 Stat. 357), to "Capital Outlay, Gallinger Municipal Hospital, District of Columbia, 1950-51."
- <sup>11</sup> Transferred, acts July 18, 1950 (64 Stat. 370) and Sept. 27, 1950 (64 Stat. 1045), from the following accounts:

- Capital Outlay:  
 Construction Public Schools, District of Columbia, No year— \$129,177.00  
 Department of Corrections, District of Columbia, No year— 14,000.00  
 Gallinger Municipal Hospital, District of Columbia, No year— 1,915.00  
 Office of Superintendent of District Buildings, Public Works, District of Columbia, No year— 500.00  
 Protective Institutions, Public Welfare, District of Columbia, No year— 143,880.00  
 Public Library, District of Columbia, 1951— 1,200.00
- <sup>12</sup> Transferred, act April 29, 1942 (56 Stat. 293-294), from the following accounts:  
 Capital Outlay, Recreation Department, District of Columbia, 1951— \$209,871.00  
 Operating Expenses, Recreation Department, District of Columbia, 1951— 328,709.00
- <sup>13</sup> Transferred act October 14, 1949 (63 Stat. 873) to Highway Fund, District of Columbia, No year.
- <sup>14</sup> Transferred, act July 18, 1950 (64 Stat. 365, 366), from "Water Fund, District of Columbia, No year."
- <sup>15</sup> Represents \$141,998.26 transferred, acts Oct. 14, 1949 (63 Stat. 873); July 18, 1950 (64 Stat. 361-364) and Sept. 27, 1950 (64 Stat. 1046), from the following accounts:  
 Capital Outlay, Street and Bridge Division, Highway Fund, District of Columbia, 1948-49— \$49,288.22  
 Operating Expenses, Street and Bridge Division, Highway Fund, District of Columbia, 1949— 44,647.87  
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1949— 741.53  
 Reimbursement of Other Appropriations from Highway Fund, District of Columbia, 1949— 106.18  
 Retroactive Pay Increases, Highway Fund, District of Columbia, 1949— 22,724.00  
 Sales and Expenses:  
 Department of Vehicles and Traffic, Highway Fund, District of Columbia:  
 1948-49— 15,000.00  
 1949— 9,380.10  
 Division of Trees and Parking, Highway Fund, District of Columbia, 1949— 98.36  
 and \$7,454,367.50 transferred, to the following accounts:  
 Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1951-52— 2,186,000.00  
 Refunding Erroneous Collections, Highway Fund, District of Columbia, 1951— 900.00  
 Operating Expenses, Street and Bridge Division, Highway Fund, District of Columbia, 1951— 2,892,998.26  
 Pay Increases, Wage-Scale Employees, Highway Fund, District of Columbia, 1951— 47,300.00  
 Purchase and Installation of Parking Meters, Highway Fund, District of Columbia, 1950-51— 53,872.40

Appropriations, Expenditures, and Balances, fiscal year 1951—Trust Accounts—Continued

DISTRICT OF COLUMBIA—FOOTNOTES—CONTINUED

Reimbursement of Other Appropriations, from Highway Fund, District of Columbia:	
1945-----	\$70.52
1951-----	1,234,000.00
Salaries and Expenses:	
Division of Trees and Parking, Highway Fund, District of Columbia, 1951-----	225,146.32
Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1951-----	805,000.00
<sup>16</sup> Represents \$46,900.00 transferred, act Sept. 27, 1950 (64 Stat. 1046), from "Water Fund, Dis- trict of Columbia, No year," and \$40,600.00 transferred to the following accounts:	
Capital Outlay, Water Division, Water Fund, District of Columbia, 1951---	\$11,000.00
Operating Expenses, Water Division, Water Fund, District of Columbia, 1951-----	29,600.00
<sup>17</sup> Represents \$207,850.67 transferred, acts July 3, 1930 (46 Stat. 988); June 29, 1932 (47 Stat. 378); June 4, 1934 (48 Stat. 875-876); July 1, 1941 (55 Stat. 536-537); June 27, 1942 (56 Stat. 457); July 1, 1943 (57 Stat. 343); May 18, 1946 (60 Stat. 188); June 29, 1948 (62 Stat. 555); July 18, 1950 (64 Stat. 366); Sept. 27, 1950 (64 Stat. 1046); and June 2, 1951 (65 Stat. 53), from the fol- lowing accounts:	
Capital Outlay, Water Division, Water Fund, District of Columbia:	
1947-1949-----	\$24,240.66
1948-49-----	2,372.80
1949-----	40,603.74
Operating Expenses:	
Washington Aqueduct, Water Fund, District of Columbia, 1949-----	79,406.01
Water Division, Water Fund, District of Columbia, 1949-----	60,527.46
Water Department, District of Columbia:	
1931-----	60.00
1933-----	15.00
1935-----	30.00
Water Department, Distribution System, Expenses, District of Columbia:	
1942-----	30.00
1943-----	15.00
1944-----	550.00
and \$5,768,681.40 transferred to the following accounts:	
Capital Outlay:	
Washington Aqueduct, Water Fund, District of Columbia, No year-----	\$ 1,361,317.98
Water Division, Water Fund, District of Columbia, 1951-----	506,000.00
Operating Expenses:	
Washington Aqueduct, Water Fund, District of Columbia, 1951-----	1,570,000.00
Water Division, Water Fund, District of Columbia:	
1945-----	31.99
1947-----	11.90
1951-----	2,284,405.67
Washington Aqueduct, District of Columbia, 1943-----	13.86
Pay Increases, Wage-Scale Employees, Water Fund, District of Columbia, 1951-----	46,900.00
<sup>18</sup> Transferred, act June 19, 1948 (62 Stat. 556), to "Water Fund, District of Columbia, No year."	
<sup>19</sup> Transferred, act June 4, 1934 (48 Stat. 875-876), to "Water Fund, District of Columbia, No Year."	
<sup>20</sup> Transferred, act June 29, 1932 (47 Stat. 378), to "Water Fund, District of Columbia, No year."	
<sup>21</sup> Transferred, act July 3, 1930 (46 Stat. 988) to "Water Fund, District of Columbia, No Year."	
<sup>22</sup> Represents \$47,300.00 transferred, act Sept. 27, 1950 (64 Stat. 1046), from "Highway Fund, District of Columbia, No year," and \$42,850.00 transferred to the following accounts:	
Capital Outlay, Street and Bridge Divisions, Highway Fund, District of Columbia, 1951-52-----	\$3,000.00
Operating Expenses, Street and Bridge Divisions, Highway Fund, District of Columbia, 1951-----	27,000.00
Salaries and Expenses:	

Division of Trees and Parking, Highway Fund, District of Columbia, 1951-----	\$7,776.00
Department of Vehicles and Traffic, Highway Fund, District of Columbia, 1951-----	5,074.00
<sup>23</sup> Transferred, act July 18, 1950 (64 Stat. 363), from "Highway Fund, District of Columbia, No year."	
<sup>24</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1046), from "Water Fund, District of Columbia, No year."	
<sup>25</sup> Transferred, acts July 18, 1950 (64 Stat. 364) and Sept. 27, 1950 (64 Stat. 1046), from the following accounts:	
Highway Fund, District of Columbia, No year-----	\$2,107,998.26
Pay Increases, Wage-Scale Employees, Highway Fund, District of Columbia, 1951-----	27,000.00
<sup>26</sup> Transferred, act June 19, 1948 (62 Stat. 551), to "Highway Fund, District of Columbia, No year."	
<sup>27</sup> Transferred, acts July 18, 1950 (64 Stat. 362) and Sept. 27, 1950 (64 Stat. 1046), from the following accounts:	
Highway Fund, District of Columbia, No year-----	\$2,760,500.00
Pay Increases, Wage-Scale Employees, Highway Fund, District of Columbia, 1951-----	3,000.00
<sup>28</sup> Transferred, act July 25, 1947 (61 Stat. 441, 442), to "Highway Fund, District of Columbia, No year."	
<sup>29</sup> Transferred, acts July 18, 1950 (64 Stat. 364) and Sept. 27, 1950 (64 Stat. 1046), from the following accounts:	
Highway Fund, District of Columbia, No year-----	\$995,000.00
Pay Increases, Wage-Scale Employees, Highway Fund, District of Columbia, 1951-----	5,074.00
<sup>30</sup> Transferred, act June 19, 1948 (62 Stat. 553), to "Highway Fund, District of Columbia, No year."	
<sup>31</sup> Transferred, act June 19, 1948 (62 Stat. 554), to "Highway Fund, District of Columbia, No year."	
<sup>32</sup> Transferred, acts July 18, 1950 (64 Stat. 364) and Sept. 27, 1950 (64 Stat. 1046), from the following accounts:	
Highway Fund, District of Columbia, No year-----	\$254,646.32
Pay Increases, Wage-Scale Employees, Highway Fund, District of Columbia, 1951-----	7,776.00
<sup>33</sup> Transferred, act July 18, 1950 (64 Stat. 364), from "Highway Fund, District of Columbia, No year."	
<sup>34</sup> Transferred, act Sept. 27, 1950 (64 Stat. 1046), from "Highway Fund, District of Columbia, No year."	
<sup>35</sup> Transferred, act June 19, 1948 (62 Stat. 554), to "Highway Fund, District of Columbia, No year."	
<sup>36</sup> Transferred, act July 1, 1943 (57 Stat. 343), to "Water Fund, District of Columbia, No year."	
<sup>37</sup> Transferred, act June 27, 1942 (56 Stat. 457), to "Water Fund, District of Columbia, No year."	
<sup>38</sup> Transferred, act July 1, 1941 (55 Stat. 536, 537), to "Water Fund, District of Columbia, No year."	
<sup>39</sup> Transferred, act July 18, 1950 (64 Stat. 365); Sept. 27, 1950 (64 Stat. 1046) and June 2, 1951 (65 Stat. 53), from the following accounts:	
Pay Increases, Wage-Scale Employees, Water Fund, District of Columbia, 1951-----	\$29,600.00
Water Fund, District of Columbia, No year-----	2,207,405.67
<sup>40</sup> Transferred, act June 19, 1948 (62 Stat. 555), to "Water Fund, District of Columbia, No year."	
<sup>41</sup> Transferred, acts May 18, 1946 (60 Stat. 188) and June 2, 1951 (65 Stat. 53), from "Water Fund, District of Columbia, No year."	
<sup>42</sup> Transferred from "Water Fund, District of Columbia, No year."	
<sup>43</sup> Transferred, acts July 18, 1950 (64 Stat. 365) and Sept. 27, 1950 (64 Stat. 1046), from the following accounts:	
Pay Increases, Wage-Scale Employees, Water Fund, District of Columbia, 1951-----	\$11,000.00
Water Fund, District of Columbia, No year-----	583,000.00
<sup>44</sup> Represents \$14,128,887.74 carried to surplus fund, acts March 2, 1889 (25 Stat. 808, sec. 3) and June 28, 1944 (58 Stat. 533, sec. 18) and \$137,438.00 rescissions by Public Law 616, approved July 18, 21, 1950 (64 Stat. 369). For rescissions of appropriations and contract authorizations made by the Congress during the fiscal year 1951, see Part IV, Table 3.	

TRUST ACCOUNTS—DISTRICT OF COLUMBIA

Appropriations, Expenditures, and Balances, fiscal year 1951 Trust Accounts—Continued

Appropriation Account	Fiscal year for which appropriation was made	Undisbursed balances, June 30, 1950	Appropriations		Net disbursements (checks-issued basis) or collections		Reductions in appropriations from prior year receipts (See p 3 for explanation)	Undisbursed balances June 30, 1951
			Charges to authorizations to expend from public debt accounts	Transfers between accounts (net)	Excess of disbursements over refunds and reimbursements	Excess of refunds and reimbursements over disbursements		
<u>GOVERNMENT CORPORATION AND AGENCY: CHECKING ACCOUNTS WITH THE TREASURER OF THE U. S. 1</u>								
HOUSING AND HOME FINANCE AGENCY: HOME LOAN BANK BOARD: HOME OWNERS' LOAN CORPORATION FEDERAL HOME LOAN BANK SYSTEM		\$68 274 542 22		<sup>2</sup> \$373 775 00	\$373 775 00	<sup>4</sup> \$21 354 243 39		\$8 962 878 61
FEDERAL HOUSING ADMINISTRATION		<sup>3</sup> 88 042 488 2		<sup>2</sup> 117 044 000 00*		13 567 763 30		10 667 612 12
OTHER INDEPENDENT OFFICES: FEDERAL DEPOSIT INSURANCE CORPORATION		10 574 250 7				14 066 324 2		2 464 057 49
DEPARTMENT OF AGRICULTURE: COMMODITY CREDIT CORPORATION FEDERAL FARM MORTGAGE CORPORATION FARM CREDIT ADMINISTRATION: BANKS FOR COOPERATIVES FEDERAL LAND BANKS		17 007 929 1 28 313 724 0		<sup>2</sup> 201 302 79 <sup>2</sup> 205 100 00	201 302 79 205 100 00	501 428 18 <sup>4</sup> 359 393 88		1 199 364 73 2 471 978 52
TOTAL.....		212 212 934 2		1 092 422 21*	1 640 999 85	17 109 820 11		25 765 891 47

GOVERNMENT CORPORATION AND AGENCIES—FOOTNOTES

<sup>1</sup> See Page No. 312 for additional items.  
<sup>2</sup> Represents adjustments for redemption of obligations in the market.  
<sup>3</sup> Represents balance of the mutual mortgage insurance fund.

<sup>4</sup> Includes net transactions for sale and redemption of obligations in the market as follows:  
 "Federal home loan banks" excess of credit \$375,480,000.00 and "Federal land banks" \$1,078.00.

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## **Section III.—PUBLIC DEBT ACCOUNTS**

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**APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951—PUBLIC DEBT  
ACCOUNTS**

Public Debt Principal Accounts	Funds available in 1951		Face amount redeemed	Unexpended balances June 30, 1951, on books of Treasury
	Unexpended Balances June 30, 1950, on books of Treasury	Appropriations (Actual)		
<b>I. PUBLIC DEBT RETIREMENTS CHARGEABLE AGAINST GENERAL AND SPECIAL ACCOUNT RECEIPTS</b>				
General accounts:				
Sinking fund	\$7,199,432,324.30	\$619,754,395.53	\$838,700.00	\$7,818,348,019.83
Obligations redeemed:				
Treasury bonds of 1947-52 (4 $\frac{1}{4}$ percent)				
Special accounts (appropriation):				
Obligations retired from Federal intermediate credit bank franchise tax receipts	38.60	393,660.11	393,500.00	198.71
Obligations redeemed:				
Treasury bonds of 1950 (dated June 1, 1945) (1 $\frac{1}{2}$ percent)				
Total, public debt retirements chargeable against general and special account receipts	7,199,432,362.90	620,148,055.64	1,532,200.00	348,218.54
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS</b>				
General accounts:				
Public issues:				
Treasury Bills		54,419,974,000.00	54,419,974,000.00	
Certificates of indebtedness (various rates)		18,428,483,000.00	18,428,483,000.00	
Notes:				
Treasury Notes, regular series (various rates)		8,006,412,150.00	8,006,412,150.00	
Treasury Notes, savings series (1.07 percent)		5,799,849,400.00	5,799,849,400.00	
Treasury Notes, tax series		468,950.00	468,950.00	
National and Federal Reserve Bank notes		36,449,100.00	36,449,100.00	
Victory notes (4 $\frac{3}{4}$ percent)		9,700.00	9,700.00	
Bonds:				
Adjusted service bonds of 1945 (3 percent)		1,275,700.00	1,275,700.00	
Postal savings bonds (2 $\frac{1}{2}$ percent)		3,554,420.00	3,554,420.00	
Depository bonds (2 percent)		28,977,500.00	28,977,500.00	
Excess Profits Tax Refund bonds		856,592.00	856,592.00	
Armed Forces Leave Bonds:				
Series 1943 (2 $\frac{1}{2}$ percent)		430,250.00	430,250.00	
Series 1944 (2 $\frac{1}{2}$ percent)		1,180,850.00	1,180,850.00	
Series 1945 (2 $\frac{1}{2}$ percent)		33,444,425.00	33,444,425.00	
Series 1946 (2 $\frac{1}{2}$ percent)		122,526,400.00	122,526,400.00	
United States savings bonds:				
Series A 1935 (2.90 percent)		757,200.00	757,200.00	
Series B 1936 do		1,974,225.00	1,974,225.00	
Series C 1937 do		3,729,389.00	3,729,389.00	
Series C 1938 do		7,829,386.00	7,829,386.00	
Series D 1939 do		27,625,525.00	27,625,525.00	
Series D 1940 do		391,372,301.50	391,372,301.50	
Series D 1941 do		360,740,558.50	360,740,558.50	
Series E 1941 do		114,024,924.00	114,024,924.00	
Series E 1942 do		306,854,900.52	306,854,900.52	
Series E 1943 do		479,042,315.07	479,042,315.07	
Series E 1944 do		551,270,240.30	551,270,240.30	
Series E 1945 do		447,722,788.50	447,722,788.50	
Series E 1946 do		245,492,298.53	245,492,298.53	
Series E 1947 do		281,314,332.30	281,314,332.30	
Series E 1948 do		362,791,733.80	362,791,733.80	
Series E 1949 do		510,672,042.87	510,672,042.87	
Series E 1950 do		848,865,785.84	848,865,785.84	
Series E 1951 do		124,135,106.25	124,135,106.25	
Series F 1941 (2.53 percent)		10,636,669.65	10,636,669.65	
Series F 1942 do		30,728,963.74	30,728,963.74	
Series F 1943 do		37,111,306.55	37,111,306.55	
Series F 1944 do		37,322,253.59	37,322,253.59	
Series F 1945 do		30,941,785.30	30,941,785.30	
Series F 1946 do		22,071,081.00	22,071,081.00	
Series F 1947 do		25,823,791.42	25,823,791.42	
Series F 1948 do		21,416,046.11	21,416,046.11	
Series F 1949 do		19,618,272.69	19,618,272.69	
Series F 1950 do		12,242,773.50	12,242,773.50	
Series F 1951 do		21,608.00	21,608.00	
Series G 1941 (2.50 percent)		37,921,400.00	37,921,400.00	
Series G 1942 do		79,890,700.00	79,890,700.00	
Series G 1943 do		89,279,700.00	89,279,700.00	
Series G 1944 do		92,462,700.00	92,462,700.00	
Series G 1945 do		79,340,400.00	79,340,400.00	
Series G 1946 do		100,510,000.00	100,510,000.00	
Series G 1947 do		97,428,100.00	97,428,100.00	

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951—PUBLIC DEBT  
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1951		Face amount redeemed	Unexpended balances June 30, 1951, on books of Treasury
	Unexpended Balances June 30, 1950, on books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT</b>				
RECEIPTS—Continued				
General accounts—Continued.				
Public issues—Continued.				
Bonds—Continued.				
United States savings bonds—Continued.				
Series G 1948 (2.50 percent)		\$79,315,400.00	\$79,315,400.00	
Series G 1949 do		74,302,600.00	74,302,600.00	
Series G 1950 do		63,867,800.00	63,867,800.00	
Series G 1951 do		92,800.00	92,800.00	
Treasury Bonds of:				
1940-43 (3 <sup>3</sup> / <sub>8</sub> percent)		14,850.00	14,850.00	
1941 " (3 percent)		34,600.00	34,600.00	
1942 " (3 percent)		9,650.00	9,650.00	
1943 " (3 percent)		90,400.00	90,400.00	
1944 " (3 percent)		174,150.00	174,150.00	
1945 " (3 percent)		414,950.00	414,950.00	
1946 " (3 percent)		215,600.00	215,600.00	
1947 " (3 percent)		327,250.00	327,250.00	
1948 " (3 percent)		4,700.00	4,700.00	
1949-56 (3 <sup>3</sup> / <sub>4</sub> percent)		148,200.00	148,200.00	
1946-48 (3 percent)		176,200.00	176,200.00	
1946-49 (3 <sup>1</sup> / <sub>8</sub> percent)		670,550.00	670,550.00	
1947 (2 percent)		29,550.00	29,550.00	
1948-50 (dated March 15, 1941) (2 percent)		131,600.00	131,600.00	
1948-51 (2 <sup>3</sup> / <sub>4</sub> percent)		336,350.00	336,350.00	
1948 (1 <sup>3</sup> / <sub>4</sub> percent)		834,000.00	834,000.00	
1948 (2 <sup>1</sup> / <sub>2</sub> percent)		35,250.00	35,250.00	
1948-50 (dated December 8, 1939) (2 percent)		338,400.00	338,400.00	
1949-51 (dated January 15, 1942) (2 percent)		888,800.00	888,800.00	
1949-51 (dated May 15, 1942) (2 percent)		1,538,600.00	1,538,600.00	
1949-51 (dated July 15, 1942) (2 percent)		5,100,400.00	5,100,400.00	
1949-52 (3 <sup>1</sup> / <sub>8</sub> percent)		3,514,550.00	3,514,550.00	
1949-53 (2 <sup>1</sup> / <sub>2</sub> percent)		15,610,600.00	15,610,600.00	
1950 (1 <sup>1</sup> / <sub>2</sub> percent)		2,617,883,000.00	2,617,883,000.00	
1950-52 (2 <sup>1</sup> / <sub>2</sub> percent)		1,183,289,150.00	1,183,289,150.00	
1950-52 (dated October 19, 1942) (2 percent)		13,853,600.00	13,853,600.00	
1950-52 (dated April 15, 1943) (2 percent)		4,912,947,500.00	4,912,947,500.00	
1951-54 (2 <sup>3</sup> / <sub>4</sub> percent)		1,591,202,000.00	1,591,202,000.00	
1951-55 (2 percent)		2,500.00	2,500.00	
1952-54 (dated June 26, 1944) (2 percent)		500.00	500.00	
1952-54 (dated December 1, 1944) (2 percent)		500.00	500.00	
1954-56 (2 <sup>1</sup> / <sub>4</sub> percent)		500.00	500.00	
1956-59 (2 <sup>1</sup> / <sub>4</sub> percent)		3,000.00	3,000.00	
1959-62 (dated June 1, 1945) (2 <sup>1</sup> / <sub>4</sub> percent)		11,500.00	11,500.00	
1959-62 (dated Nov. 15, 1945) (2 <sup>1</sup> / <sub>4</sub> percent)		6,000.00	6,000.00	
1962-67 (2 <sup>1</sup> / <sub>2</sub> percent)		6,100.00	6,100.00	
1963-68 (2 <sup>1</sup> / <sub>2</sub> percent)		44,000.00	44,000.00	
1964-69 (dated April 15, 1943) (2 <sup>1</sup> / <sub>2</sub> percent)		161,000.00	161,000.00	
1964-69 (dated Sept. 15, 1943) (2 <sup>1</sup> / <sub>2</sub> percent)		217,500.00	217,500.00	
1965-70 (2 <sup>1</sup> / <sub>2</sub> percent)		146,000.00	146,000.00	
1961-71 (2 <sup>1</sup> / <sub>2</sub> percent)		131,500.00	131,500.00	
1967-72 (dated June 1, 1945) (2 <sup>1</sup> / <sub>2</sub> percent)		5,964,366,000.00	5,964,366,000.00	
1967-72 (dated Nov. 15, 1945) (2 <sup>1</sup> / <sub>2</sub> percent)		7,610,827,000.00	7,610,827,000.00	
Treasury Bonds, Investment series:				
Series A-1965 (2 <sup>1</sup> / <sub>2</sub> percent)		1,065,000.00	1,065,000.00	
Series B-1975-80 (2 <sup>3</sup> / <sub>4</sub> percent)		447,000.00	447,000.00	
Liberty loan bonds:				
First (3 <sup>1</sup> / <sub>2</sub> percent)		66,550.00	66,550.00	
First (4 percent)		1,750.00	1,750.00	
First (4 <sup>1</sup> / <sub>4</sub> percent)		65,300.00	65,300.00	
First-Second (4 <sup>1</sup> / <sub>4</sub> percent)		50.00	50.00	
Second (4 percent)		5,450.00	5,450.00	
Second (4 <sup>1</sup> / <sub>4</sub> percent)		11,500.00	11,500.00	
Third (4 <sup>1</sup> / <sub>4</sub> percent)		18,950.00	18,950.00	
Fourth (4 <sup>1</sup> / <sub>4</sub> percent)		211,850.00	211,850.00	
Treasury Savings Certificates:				
Issued December 15, 1921		3,025.00	3,025.00	
Issued September 30, 1922		1,575.00	1,575.00	
Issued December 1, 1923		3,425.00	3,425.00	
United States savings stamps		15,015,586.05	15,015,586.05	
Fractional currency		346.49	346.49	
Thrift and Treasury savings stamps		2,142.00	2,142.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

APPROPRIATIONS, EXPENDITURES, AND BALANCES, FISCAL YEAR 1951—PUBLIC DEBT  
ACCOUNTS—Continued

Public Debt Principal Accounts	Funds available in 1951		Face amount redeemed	Unexpended balances June 30, 1951, on books of Treasury
	Unexpended Balances June 30, 1950, on books of Treasury	Appropriations (Actual)		
<b>II. PUBLIC DEBT RETIREMENTS PAYABLE FROM PUBLIC DEBT RECEIPTS—Continued</b>				
General accounts—Continued.				
Public issues—Continued.				
Compound interest notes, 1864-66 (6 percent)-----		\$40.00	\$40.00	
Panama Canal loan of 1916-36 (2 percent)-----		20.00	20.00	
Consols of 1930 (2 percent)-----		50.00	50.00	
Refunding Certificates of 1879 (4 percent)-----		10.00	10.00	
Special issues:				
Certificates of indebtedness:				
Adjusted service certificate fund, series 1952 (4 percent)-----		\$5,350,000.00	5,350,000.00	
Federal old-age and survivors insurance trust fund (2 $\frac{1}{8}$ percent)-----		11,973,700,000.00	11,973,700,000.00	
Government life insurance fund (3 $\frac{1}{2}$ percent)-----		1,291,500,000.00	1,291,500,000.00	
Unemployment trust fund, (2 $\frac{1}{8}$ percent)-----		7,565,000,000.00	7,565,000,000.00	
Special short-term (1 $\frac{1}{4}$ percent)-----		100,000,000.00	100,000,000.00	
Treasury notes:				
Canal Zone Postal Savings System (2 percent)-----		2,000,000.00	2,000,000.00	
Civil Service retirement fund (3 percent)-----		2,422,000.00	2,422,000.00	
Civil Service retirement fund (4 percent)-----		484,157,000.00	484,157,000.00	
Federal Deposit Insurance Corporation (2 percent)-----		80,000,000.00	80,000,000.00	
Federal home loan banks (1 $\frac{1}{2}$ percent)-----		65,100,000.00	65,100,000.00	
Federal home loan banks (2 percent)-----		3,000,000.00	3,000,000.00	
Federal home loan banks (1 $\frac{1}{4}$ percent)-----		10,700,000.00	10,700,000.00	
Foreign Service retirement fund (4 percent)-----		2,371,000.00	2,371,000.00	
Foreign Service retirement fund (3 percent)-----		31,000.00	31,000.00	
Housing Insurance Fund (2 percent)-----		1,100,000.00	1,100,000.00	
National service life insurance fund (3 percent)-----		688,500,000.00	688,500,000.00	
Postal Savings System (2 percent)-----		1,133,000,000.00	1,133,000,000.00	
Railroad retirement account (3 percent)-----		264,500,000.00	264,500,000.00	
Total public debt retirements payable from permanent indefinite appropriations (public debt receipts)-----		140,607,542,311.07	140,607,542,311.07	
RECAPITULATION				
Public debt retirements chargeable against general and special account receipts:				
General accounts-----	\$7,199,432,324.30	619,754,395.53	838,700.00	\$7,818,348,019.83
Special accounts-----	38.60	393,660.11	393,500.00	198.71
Total-----	7,199,432,362.90	620,148,055.64	1,232,200.00	7,818,348,218.54
Public debt retirements payable from indefinite appropriations:				
General accounts-----		140,607,542,311.07	140,607,542,311.07	
Total, public debt-----	7,199,432,362.90	141,227,690,366.71	140,608,774,511.07	7,818,348,218.54

<sup>1</sup> Includes unclassified redemptions of United States Savings Bonds in the amount of \$150,742,761.93 as of the close of the fiscal year 1950 and excludes unclassified redemptions in the amount of \$178,148,730.33 at the close of the fiscal year 1951. Also includes unclassified redemptions of Armed

Forces Leave Bonds in the amount \$3,273,600.00 at the close of the fiscal year 1950 and excludes unclassified redemptions in the amount of \$6,397,175.00 at the close of the fiscal year 1951.

# **PART FOUR**

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## **INFORMATIONAL TABLES**

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	<b>Pages</b>
<b>Section I.—Accountability of Appropriations</b>	<b>410—423</b>
<b>Section II.—Foreign Aid and Assistance</b>	<b>426—433</b>
<b>Section III.—Social Security Program</b>	<b>436—446</b>
<b>Section IV.—Public Debt</b>	<b>448—473</b>
<b>Section V.—Corporations and Certain Business Type Activities of the United States Government</b>	<b>477—494</b>
<b>Section VI.—Miscellaneous</b>	<b>496—540</b>



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**Section I.—ACCOUNTABILITY OF APPROPRIATIONS**

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## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS, BY ACTS OF CONGRESS, FISCAL YEAR 1951

1. Appropriations:			
General Appropriation Act, 1951:			
Legislative Branch Act		\$69,290,211.00	
Departments of State, Justice, Commerce and the Judiciary:			
State	\$260,512,297.00		
Justice	141,752,000.00		
Commerce	791,952,630.00		
Judiciary	23,429,665.00		
		1,217,646,592.00	
Treasury and Post Office Departments Act:			
Treasury	550,346,000.00		
Post Office	2,207,500,000.00		
		2,757,846,000.00	
Department of Labor and Federal Security Agency Act:			
Labor	235,508,100.00		
Federal Security Agency	<sup>1</sup> 1,568,348,375.00		
		1,803,856,475.00	
Department of Agriculture Act		772,366,924.00	
Department of the Interior Act		579,221,245.00	
Executive and Independent Offices:			
Executive Office of the President	10,373,553.00		
General Services Administration	762,858,194.00		
Housing and Home Finance Agency	40,700,000.00		
Other Independent Offices	7,546,872,709.00		
		8,360,804,456.00	
Civil Functions Act, Department of the Army		975,043,270.00	
Defense Appropriation Act:			
Office of the Secretary of Defense	358,300,000.00		
Department of the Army	4,088,380,143.00		
Department of the Navy	4,102,973,300.00		
Department of the Air Force	4,740,986,000.00		
		13,290,639,443.00	
Funds Appropriated to the President		4,044,923,729.00	
District of Columbia Act, July 18, 1950:			
Payable from general fund of Treasury	10,800,000.00		
Payable from revenues of District of Columbia	107,249,256.00		
		<sup>2</sup> 118,049,256.00	
Total annual appropriation acts, 1951		<sup>2</sup> 33,989,687,601.00	
Less immediately available appropriations under the foregoing acts set up during the fiscal year 1950:			
Labor-Federal Security Act:			
Federal Security Agency	264,471,378.00		
Department of Labor	42,500,000.00		
		306,971,378.00	
		33,682,716,223.00	
Less amounts payable from appropriated special and trust fund receipts:			
Department of the Interior:			
Bureau of Land Management:			
Receipt limitation accounts	435,000.00		
Bureau of Indian Affairs:			
Claims and treaty obligations	151,020.00		
Post Office Department:			
Postal Revenues	2,207,500,000.00		
District of Columbia:			
Highway Fund	9,539,200.00		
Water Fund	6,603,000.00		
		2,224,228,220.00	
Annual appropriation acts, 1951 (net)			\$31,458,488,003.00
Annual appropriation acts, 1952 (immediately available items established in fiscal year 1951):			
General Appropriation Act:			
Federal Security Agency Act, September 6, 1950:			
Federal Security Agency		279,632,707.00	
Department of Labor Act, September 6, 1950:			
Department of Labor		40,000,000.00	
			<sup>3</sup> 319,632,707.00
			31,778,120,710.00
Deficiency Act 1950, June 29, 1950:			
Department of Commerce			3,000,000.00
Supplemental Appropriation Act 1951, September 27, 1950:			
Legislative Branch		304,510.00	
Executive Office of the President		4,040,000,000.00	

ACCOUNTABILITY STATEMENT

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1951—Continued

1. Appropriations—Continued.			
Supplemental Appropriation Act 1951, September 27, 1950—Continued.			
Independent Offices:			
Federal Security Agency		\$136,306,000.00	
General Services Administration		647,162,370.00	
Other Independent Offices		329,806,300.00	
Department of Agriculture		100,000.00	
Department of Commerce		19,410,153.52	
Department of Defense:			
Office of Secretary of Defense		275,000,000.00	
Department of the Army		3,181,803,000.00	
Department of the Navy		3,734,291,000.00	
Department of the Air Force		4,560,400,000.00	
Department of the Interior:			
Civil		11,136,500.00	
Indians		7,795,500.00	
Department of Justice		6,000,000.00	
Post Office Department		45,179,600.19	
Department of State		65,330,850.00	
Treasury Department		39,871,255.11	
District of Columbia		2,122,953.63	
		17,102,019,992.65	
Less amount not payable from general funds of the Treasury:			
Post Office Department (postal revenues)	\$45,179,600.19		
District of Columbia:			
Highway fund	46,913.86		
Water fund	47,370.50		
		45,273,884.55	
			\$17,056,746,108.10
Second Supplemental Act, 1951, January 6, 1951:			
Legislative Branch		38,000.00	
Independent Offices:			
Federal Security Agency		10,000,000.00	
General Services Administration		1,834,911,000.00	
Other Independent Offices		1,149,118,000.00	
Department of Commerce		11,454,498.08	
Department of Defense:			
Office of Secretary of Defense		51,000,000.00	
Department of the Army		9,161,799,000.00	
Department of the Navy		2,979,371,000.00	
Department of the Air Force		4,603,011,000.00	
Department of the Interior (Civil)		3,300,000.00	
Department of Justice		3,400,000.00	
Post Office Department		44,567.52	
Treasury Department		33,965,871.69	
District of Columbia		250,000.00	
		19,841,662,937.29	
Less amounts not payable from general funds of the Treasury:			
Post Office Department (postal revenues)		44,567.52	
			19,841,618,369.77
Third Supplemental Act, 1951, June 2, 1951:			
Legislative Branch		1,578,878.00	
The Judiciary		225,000.00	
Executive Office of the President		23,081,895.00	
Independent Offices:			
Federal Security Agency		50,000,000.00	
Other Independent Offices		59,372,500.00	
Department of Agriculture		3,300,000.00	
Department of Commerce		26,282,501.11	
Department of the Interior:			
Civil		4,002,000.00	
Indians		3,650,000.00	
Department of Justice		7,870,000.00	
Department of Labor		3,000,000.00	
Post Office Department		159,623,805.15	
Department of State		9,533,939.00	
Treasury Department		3,431,957.90	
District of Columbia		1,122,739.88	
		356,055,216.04	
Less amounts not payable from general funds of the Treasury:			
Post Office Department (postal revenues)	159,623,805.15		
District of Columbia (water fund)	98.89		
		159,623,904.04	
			196,431,312.00



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1951—Continued

1. Appropriations—Continued.			
Fourth Supplemental Act, 1951, May 31, 1951:			
Independent Offices:			
Other Independent Offices.....		\$59,323,000.00	
Department of Defense:			
Department of the Army.....		2,847,570,000.00	
Department of the Navy.....		1,645,439,000.00	
Department of the Air Force.....		1,886,664,000.00	
Department of the Interior (civil).....		3,672,000.00	
			\$6,442,668,000.00
Miscellaneous Public Laws:			
Legislative Branch:			
Public Law 629, July 31, 1950.....		831,155.00	
Public Law 49, June 15, 1951.....		150,000.00	
Executive Office of the President:			
Public Law 82, April 25, 1951.....		10,000,000.00	
Department of the Interior:			
Public Law 627, July 31, 1950.....		2,500.00	
Department of State:			
Public Law 886, December 21, 1950.....		202,559.52	
Public Law 902, December 29, 1950.....		54,691.65	
District of Columbia:			
Public Law 11, March 24, 1951.....		21,250.00	
			11,262,156.17
Private Relief Laws:			
Treasury Department (See Table 4).....			823,956.37
			75,330,670,612.41
Permanent, indefinite, trust and special-account appropriations, actual (various acts):			
Interest on the public debt.....		5,625,000,000.00	
Sinking fund.....		619,754,395.53	
Deduct amount transferred to Public Debt Principal Accounts.....		838,700.00	
Federal old-age and survivors' insurance trust fund.....		3,410,535,143.60	
Appropriations of trust and contributed account receipts.....		<sup>4</sup> 1,899,461,491.03	
Other permanent, indefinite (including interest on judgments) and special account appropriations.....		3,397,105,740.22	
			14,951,018,070.38
2. Add receipts credited direct to appropriations:			
Proceeds of railroad securities owned by the Government (Treasury).....		672,431.50	
National Service Life Insurance Appropriation.....		771,457.98	
Military and Naval Insurance.....		62,413.24	
			1,506,302.72
Total, appropriations, exclusive of appropriations to cover face amount of public-debt redemptions chargeable against general and special account receipts.....			90,283,192,985.51
3. Add indefinite and special account receipt appropriations to cover face amount of public-debt retirements chargeable against general and special account receipts.....		393,660.11	
Deduct amount transferred to Public Debt Principal Accounts.....		393,500.00	
			160.11
4. Transfers to trust accounts:			
Federal contribution to District of Columbia.....		10,800,000.00	
National Service Life Insurance Fund.....		43,354,001.96	
Government Life Insurance Fund.....		1,200,684.13	
			55,354,686.09
5. Transactions in special deposit accounts:			
Unemployment trust fund.....		1,541,735,736.97	
National Service Life Insurance Fund.....		640,387,119.39	
United States Government Life Insurance Fund.....		84,593,258.48	
			2,266,716,114.84

Table 1.—ACCOUNTABILITY STATEMENT OF APPROPRIATIONS BY ACTS OF CONGRESS,  
FISCAL YEAR 1951—Continued

6. 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			\$870,679,056.18	
			93,475,945,002.73	
7. Deduct refund of receipts: General Services Administration		\$7,377,718.27		
Treasury Department		2,114,835,154.96		
			2,122,212,873.23	
Total (See Summary of General, Special and Trust Accounts page 13)				\$91,353,732,129.50

Note:—Negative figures are shown in italics.

<sup>1</sup> Includes \$4,471,378.00 established in 1950, as immediately available for Payments to States, Vocational Rehabilitation, and \$260,000,000.00 for Grants to States for Public assistance, Social Security Administration, Public Law 141, dated June 29, 1949, to be charged to the appropriation therefor for the fiscal year 1951.

<sup>2</sup> Includes \$10,800,000.00 Federal annual contribution to District of Columbia, for United States share of expenses (established under the Treasury Department).

<sup>3</sup> Represents \$275,000,000.00 established in 1951 as immediately available

for Grants to States for Public assistance, Social Security Administration, and \$4,632,707.00, for Payments to States, Office of Vocational Rehabilitation, Public Law 759, dated September 6, 1950 to be charged to the appropriation therefor for the fiscal year 1952, and \$40,000,000.00 for Grants to States for Unemployment Compensation and Employment Service Administration (64 Stat. 644).

<sup>4</sup> Includes amounts transferred from general funds as follows: Employees Retirement funds (United States Share) \$305,000,000.00 and Railroad Retirement account \$70,167,149.95.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE

General and Special Accounts	Total	Legislative Branch	The Judiciary
<b>Annual Appropriation Acts, 1951:</b>			
General Appropriation Act, Public Law 759, September 6, 1950:			
Legislative Branch Act	\$69,290,211.00	\$69,290,211.00	
Departments of State, Justice, Commerce, and Judiciary Act	1,217,646,592.00		\$23,429,666.00
Treasury and Post Office Departments Act	550,346,000.00		
Department of Labor and Federal Security Agency	1,496,885,097.00		
Department of Agriculture	772,366,924.00		
Department of the Interior	578,635,225.00		
Executive and Independent Offices	12,405,726,185.00		
Civil Functions, Department of the Army	975,043,270.00		
Defense Appropriation Act	13,290,639,443.00		
District of Columbia Act, Public Law 616, July 18, 1950	12,205,000.00		
Total	<sup>2</sup> 31,368,785,947.00	69,290,211.00	23,429,666.00
<b>Annual Appropriation Act 1952, immediately available in 1951:</b>			
Labor - Federal Security Act	<sup>3</sup> 319,632,707.00		
<b>Deficiency Appropriation Act 1950:</b>			
Deficiency Act, Public Law 583, June 29, 1950	3,000,000.00		
<b>Supplemental Appropriation Acts, 1951:</b>			
Supplemental Appropriation Act, Public Law 843, September 27, 1950	<sup>4</sup> 17,054,717,438.83	304,510.00	
Second Supplemental Appropriation Act, Public Law 911, January 6, 1951	<sup>5</sup> 19,841,368,369.77	38,000.00	
Third Supplemental Act, Public Law 45, June 2, 1951	<sup>6</sup> 195,308,671.01	1,578,878.00	225,000.00
Fourth Supplemental Appropriation Act, Public Law 43, May 31, 1951	6,442,668,000.00		
Total	43,534,062,479.41	1,921,388.00	225,000.00
<b>Permanent, indefinite appropriations including special account receipts</b>			
Public Debt Accounts (Interest on the Public Debt)	3,214,792,694.88		1,846,161.66
Miscellaneous public laws and resolutions	5,625,000,000.00		
Private Relief Laws	11,240,906.17	981,155.00	
Receipts credited direct to appropriations	823,956.37		
Rural Electrification Administration, Act of May 20, 1936, as amended <sup>8</sup>	1,506,302.72		
Farmers' Home Administration <sup>8</sup>	280,000,000.00		
General Services Administration (Defense Production Act) <sup>8</sup>	158,500,000.00		
Interior (Defense Minerals Administration) <sup>8</sup>	150,000,000.00		
Veterans' Administration (Veterans Direct Loan Program) <sup>8</sup>	500,000.00		
Total	107,109,738.22	981,155.00	1,846,161.66
<b>Assistance to Greece and Turkey (Net Allocations)</b>			
China Aid Act of 1948 (Net allocations)			
Economic Cooperation Administration (Net Allocations)			
International Development			
Assistance to Republic of Korea			
Relief of Palestine Refugees			
Mutual Defense Assistance			
Yugoslav Emergency Relief Assistance			
Total			
Less Refund of Receipts (Treasury and General Services Administration)	2,122,212,873.23		
Transfers between departments and agencies <sup>9</sup>	7,971,465.60		
Total, general and special appropriation accounts	82,644,770,392.94	72,192,754.00	25,500,826.66
<b>Economic Cooperation Administration (Executive), Act of April 3, 1948, as amended <sup>10</sup></b>			
Commodity Credit Corporation, Act of March 8, 1938, as amended <sup>10</sup>	132,385,171.91		
Public Housing Administration, Act of September 1, 1937, as amended <sup>10</sup>	571,301,543.00		
Reconstruction Finance Corporation, Act of January 22, 1932, as amended <sup>10</sup>	140,000,000.00		
Export-Import Bank of Washington, Act of July 31, 1945, as amended <sup>10</sup>	1,174,787,723.00		
Tennessee Valley Authority, Act of May 18, 1933, as amended <sup>10</sup>	75,100,000.00		
Housing and Home Finance Agency (Slum Clearance Program), Act of July 15, 1949 <sup>10</sup>	5,000,000.00		
Federal National Mortgage Association <sup>10</sup>	2,500,000.00		
Prefabricated Housing Loans Program <sup>10</sup>	1,549,003,115.34		
Transfers between departments and agencies	26,670,296.71		
Total, Corporation Checking Accounts	18,924,222.21		
Total, Appropriation Accounts and Corporation Checking Accounts, etc.	193,493,540.17		
<b>TRUST FUNDS</b>			
United States Government Life Insurance Fund <sup>11</sup>	85,793,942.61		
National Service Life Insurance Fund <sup>11</sup>	683,741,121.35		
Trust Account Receipts	5,309,896,834.63	5,400,515.15	
District of Columbia Act 1951, Public Law 616, July 18, 1950	100,502,056.00		
Supplemental Appropriation Act, 1951, Public Law 843, September 27, 1950	2,028,689.45		
Second Supplemental Appropriation Act 1951, Public Law 911, January 6, 1951	250,000.00		
Third Supplemental Appropriation Act 1951, Public Law 45, June 2, 1951	1,122,640.99		
Miscellaneous Public Law	21,250.00		
Transfer between departments and agencies	10,952,756.61		
Deposit Funds <sup>12</sup>	1,724,048,782.33	305,362.05	
Total trust funds	7,896,652,340.75	5,705,877.20	
Grand total excluding Public Debt Retirements	90,734,816,273.86	77,898,631.20	25,500,826.66
<b>STATUTORY PUBLIC DEBT RETIREMENTS</b>			
Sinking Fund	619,754,395.53		
General and Special Account Receipts for Public Debt Retirements	393,660.11		
Transfer of special funds to cover public debt retirements	1,232,200.00		
Total appropriations established upon the books of the Treasury during the fiscal year 1951, exclusive of public debt principal payable from permanent and indefinite appropriations	91,353,732,129.50	77,898,631.20	25,500,826.66

# ANALYSIS OF APPROPRIATIONS

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## TREASURY DURING THE FISCAL YEAR 1951 BY ACTS OF CONGRESS

Executive Office of the President <sup>1</sup>	Independent Offices				Department of Agriculture	Department of Commerce
	Federal Security Agency	General Services Administration	Housing and Home Finance Agency	Other Independent Offices		
						\$791,952,630.00
	\$1,303,876,997.00				\$772,366,924.00	
\$4,055,297,282.00		\$782,858,194.00	\$40,700,000.00	\$7,546,872,709.00		
4,055,297,282.00	1,303,876,997.00	782,858,194.00	40,700,000.00	7,546,872,709.00	772,366,924.00	791,952,630.00
	279,632,707.00					
						3,000,000.00
4,040,000,000.00	136,306,000.00	647,162,370.00		329,806,300.00	100,000.00	19,410,153.52
23,081,895.00	10,000,000.00	1,834,911,000.00		1,149,118,000.00		11,454,498.08
				59,372,500.00	3,300,000.00	28,282,501.11
4,063,081,895.00	196,306,000.00	2,462,073,370.00		1,597,619,800.00	3,400,000.00	57,127,152.71
	11,535,343.14	379,800.78	270.80	33,601,791.37	132,867,369.07	10,920,560.08
10,000,000.00				833,871.22		
					280,000,000.00	
		150,000,000.00			159,500,000.00	
				107,109,738.22		
10,000,000.00	11,535,343.14	150,379,800.78	270.80	141,545,400.81	571,367,369.07	10,920,560.08
53,000.00		23,000.00				
92,477,931.00	1,160,879.00	63,228,000.00	12,500.00		24,308,000.00	3,008,552.00
328,950,366.83	196,479.00				249,255,655.00	56,422,738.42
26,101,723.00	52,693.00		27,060.00	1,035,600.00	2,901,831.00	1,387,408.00
37,387,147.48		10,000,000.00			4,979,320.10	
28,450,000.00						
5,502,097,683.87					15,424,000.00	
37,800,000.00					37,800,000.00	
6,053,317,852.18	1,410,041.00	73,251,000.00	39,560.00	1,035,600.00	334,668,806.10	60,796,696.42
		7,377,718.27				
6,069,896,583.18	1,536,741.00	57,922,727.00	130,440.00	14,970,655.00	333,352,862.10	63,574,796.42
8,144,957,908.00	1,791,224,347.14	3,403,281,919.51	40,870,270.80	9,272,102,844.81	1,348,450,237.07	860,222,242.79
8,144,957,908.00	1,791,224,347.14	3,403,281,919.51	40,870,270.80	9,272,102,844.81	1,348,450,237.07	860,222,242.79
				85,793,942.61		
105,253,661.40	55,100.68	583,370.55		683,741,121.35	31,008,197.59	1,479,141.06
				1,600,735,099.38		
				36,952,825.90	607,110.86	91,239,995.72
105,253,661.40	703,401.06	583,370.55		2,407,222,999.24	31,615,308.55	92,719,136.78
8,250,211,589.40	1,791,927,748.22	3,403,845,290.06	40,870,270.80	11,679,325,834.05	1,380,065,545.62	952,941,379.57
8,250,211,589.40	1,791,927,748.22	3,403,845,290.06	40,870,270.80	11,679,325,834.05	1,380,065,545.62	952,941,379.57

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE

General and Special Accounts	Department of Defense			
	Office of the Secretary of Defense	Department of the Army	Department of the Navy	Department of the Air Force
<b>Annual Appropriation Acts, 1951:</b>				
General Appropriation Act, Public Law 759, September 6, 1950:				
Legislative Branch Act				
Departments of State, Justice, Commerce, and the Judiciary Act				
Treasury and Post Office Departments Act				
Department of Labor and Federal Security Agency				
Department of Agriculture				
Department of the Interior				
Executive and Independent Offices				
Civil Functions, Department of the Army		\$975,043,270.00		
Defense Appropriation Act	\$358,300,000.00	4,088,380,143.00	\$4,102,973,300.00	\$4,740,986,000.00
District of Columbia Act, Public Law 616, July 18, 1950				
Total	358,300,000.00	5,063,423,413.00	4,102,973,300.00	4,740,986,000.00
<b>Annual Appropriation Act 1952, immediately available in 1951:</b>				
Labor - Federal Security Act				
<b>Deficiency Appropriation Act 1950:</b>				
Deficiency Act, Public Law 583, June 29, 1950				
<b>Supplemental Appropriation Acts, 1951:</b>				
Supplemental Appropriation Act, Public Law 843, September 27, 1950	275,000,000.00	3,181,803,000.00	3,734,291,000.00	4,580,400,000.00
Second Supplemental Appropriation Act, Public Law 911, January 6, 1951	51,000,000.00	9,161,799,000.00	2,979,371,000.00	4,603,011,000.00
Third Supplemental Appropriation Act, Public Law 45, June 2, 1951				
Fourth Supplemental Appropriation Act, Public Law 43, May 31, 1951		2,847,570,000.00	1,645,439,000.00	1,886,664,000.00
Total	326,000,000.00	15,191,172,000.00	8,359,101,000.00	11,050,075,000.00
<b>Permanent, indefinite appropriations including special account receipts</b>				
Public Debt Accounts (Interest on the Public Debt)				
Miscellaneous public laws and resolutions		13,442,217.80	21,644,965.56	6,487,550.83
Private Relief Laws				
Receipts credited direct to appropriations				
Rural Electrification Administration, Act of May 20, 1936, as amended <sup>8</sup>				
Farmers' Home Administration <sup>8</sup>				
General Services Administration (Defense Production Act) <sup>8</sup>				
Interior (Defense Minerals Administration) <sup>8</sup>				
Veterans' Administration <sup>8</sup>				
Total		13,442,217.80	21,644,965.56	6,487,550.83
<b>Assistance to Greece and Turkey (Net Allocations)</b>				
China Aid Act of 1948 (Net Allocations)		728,450.00		
Economic Cooperation Administration (Net Allocations)		22,000,000.00	1,026,667.59	
International Development		8,360.00		
Assistance to Republic of Korea		22,103,000.00		
Relief of Palestine Refugees				
Mutual Defense Assistance	5,480,399,106.00	1,667,800.00		
Yugoslav Emergency Relief Assistance				
Total	5,480,399,106.00	46,507,410.00	1,026,667.59	
Less Refund of Receipts (Treasury and General Services Administration)				
Transfers between departments and agencies <sup>7</sup>	5,720,232,106.00	44,823,604.00	84,664,125.59	62,146,033.00
Total, general and special appropriation accounts	444,467,000.00	20,359,368,644.80	12,567,356,723.56	15,859,694,583.83
<b>Economic Cooperation Administration (Executive), Act of April 3, 1948, as amended<sup>10</sup></b>				
Commodity Credit Corporation, Act of March 8, 1938, as amended <sup>10</sup>				
Public Housing Administration, Act of September 1, 1937, as amended <sup>10</sup>				
Reconstruction Finance Corporation, Act of January 22, 1932, as amended <sup>10</sup>				
Export-Import Bank of Washington, Act of July 31, 1945, as amended <sup>10</sup>				
Tennessee Valley Authority, Act of May 18, 1933, as amended <sup>10</sup>				
Housing and Home Finance Agency (Slum Clearance Program), Act of July 15, 1949 <sup>10</sup>				
Federal National Mortgage Association <sup>10</sup>				
Prefabricated Housing Loans Program <sup>10</sup>				
Transfers between departments and agencies				
Total, Corporation Checking Accounts				
Total, Appropriation accounts and Corporation Checking Accounts, etc.	444,467,000.00	20,359,368,644.80	12,567,356,723.56	15,859,694,583.83
<b>TRUST FUNDS</b>				
United States Government Life Insurance Fund				
National Service Life Insurance Fund				
Trust Account Receipts		24,029,778.84	14,606,901.82	5,225.00
District of Columbia Act 1951, Public Law 616, July 18, 1950				
Supplemental Appropriation Act, 1951, Public Law 843, September 27, 1950				
Second Supplemental Appropriation Act 1951, Public Law 911, January 6, 1951				
Third Supplemental Appropriation Act, 1951, Public Law 45, June 2, 1951				
Miscellaneous public law				
Transfer between departments and agencies				
Deposit funds <sup>11</sup>		22,684,532.71	4,581,204.31	6,494,243.54
Total trust funds		46,714,311.55	19,188,106.83	6,499,486.54
Grand total excluding Public Debt Retirements	444,467,000.00	20,406,082,956.35	12,586,544,829.49	15,866,194,062.37
<b>STATUTORY PUBLIC DEBT RETIREMENTS</b>				
Sinking Fund				
General and Special Account Receipts for Public Debt Retirements				
Transfer of special funds to cover public debt retirements				
Total appropriations established upon the books of the Treasury during the fiscal year 1951, exclusive of public debt principal payable from permanent and indefinite appropriations	444,467,000.00	20,406,082,956.35	12,586,544,829.49	15,866,194,062.37

ANALYSIS OF APPROPRIATIONS

TREASURY DURING THE FISCAL YEAR 1951, BY ACTS OF CONGRESS—Continued

Department of the Interior		Department of Justice	Department of Labor	Post Office Department	Department of State	Treasury Department	District of Columbia	Government Corporations
Civil	Indians							
		\$141,752,000.00			\$260,512,297.00	\$550,346,000.00		
			\$193,008,100.00					
\$496,295,670.00	\$80,339,555.00							
							\$12,205,000.00	
496,295,670.00	80,339,555.00	141,752,000.00	193,008,100.00		260,512,297.00	550,346,000.00	12,205,000.00	
			40,000,000.00					
11,136,500.00	7,795,500.00	6,000,000.00			65,330,850.00	39,871,255.11		
3,300,000.00		3,400,000.00				33,965,871.69		
4,002,000.00	3,650,000.00	7,870,000.00	3,000,000.00		9,533,939.00	3,431,957.90		
3,672,000.00								
22,110,500.00	11,445,500.00	17,270,000.00	3,000,000.00		74,864,789.00	77,269,084.70		
106,730,442.06	3,510,048.69	1,373,456.74	8,688.50	\$638,648,229.59	105,073.17	2,232,690,725.04		
2,500.00					257,251.17	5,625,000,000.00		
						823,956.37		
						672,431.50		
500,000.00								
106,232,942.06	3,510,048.69	1,373,456.74	8,688.50	638,648,229.59	362,324.34	7,859,187,112.91		
41,850.00					30,000.00			
44,162.00					8,300.00			
1,230,987.00			449,000.00	1,114,000.00	495,000.00			
1,827.38			258,288.00	2,662.00	19,209,396.00	7,420.00		
				3,000.00	300,000.00			
					28,450,000.00			
					4,606,977.87			
1,318,826.38			707,288.00	1,119,692.00	53,083,073.87	7,420.00		
						2,114,835,154.96		
3,163,118.29	962,826.31	51,800.00	851,588.00	13,843,516.00	60,953,981.87	141,176.00		
624,794,820.15	96,257,930.00	160,343,656.74	235,872,488.50	625,924,405.59	327,868,502.34	6,371,833,286.65	12,205,000.00	
								\$132,385,171.91
								571,301,543.00
								140,000,000.00
								1,174,787,723.00
								75,100,000.00
								5,000,000.00
								2,500,000.00
								1,549,003,115.34
								26,870,296.71
								18,924,222.21
								193,493,540.17
624,794,820.15	96,257,930.00	160,343,656.74	235,872,488.50	625,924,405.59	327,868,502.34	6,371,833,286.65	12,205,000.00	193,493,540.17
1,254,962.31	58,540,677.18		56,760.66		1,491,684.90	3,430,277,561.24	35,217,977.07	
							100,502,056.00	
							2,028,669.45	
							250,000.00	
							1,122,640.99	
							21,250.00	
								10,924,222.21
28,534.40					2,706,802.25	1,542,516,757.88		
13,188,150.25		2,124,496.36			4,198,487.15	4,972,793,319.12	139,142,593.51	10,924,222.21
14,414,578.16	58,540,677.18	2,124,496.36	56,760.66		332,066,989.49	11,344,626,605.77	151,347,593.51	182,569,317.96
639,209,398.31	154,798,607.18	162,468,153.10	235,929,249.16	625,924,405.59	332,066,989.49	11,344,626,605.77	151,347,593.51	182,569,317.96
						619,754,395.53		
						393,660.11		
						1,232,200.00		
639,209,398.31	154,798,607.18	162,468,153.10	235,929,249.16	625,924,405.59	332,066,989.49	11,963,542,461.41	151,347,593.51	182,569,317.96

Table 2.—ANALYSIS OF APPROPRIATIONS ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1951, BY ACTS OF CONGRESS—Continued

<sup>1</sup> Includes funds appropriated to the President for allocation to other agencies.

<sup>2</sup> Represents total annual appropriation acts, 1951, exclusive of District of Columbia appropriation act stated under trust funds below, amounting to \$100,502,058.00; immediately available appropriations established on the books of the Treasury in the fiscal year 1950; \$260,000,000.00 for Grants to States for Public Assistance; \$4,471,378.00 for payments to States, Office of Vocational Education; \$42,500,000.00 for Grants to States for Unemployment Compensation and Employment Service Administration (64 Stat. 644); Department of the Interior, receipt limitation accounts \$435,000.00, and claims and treaty obligations \$151,020.00; Post Office Department, postal revenues \$2,207,500,000.00; and District of Columbia, highway fund \$9,539,200.00 and water fund \$6,803,000.00.

<sup>3</sup> Represents \$275,000,000.00 established in 1951 as immediately available for Grants to States for Public Assistance; \$4,632,707.00 for payments to States Office of Vocational Rehabilitation, Public Law 759, dated September 6, 1950, to be charged to the appropriation therefor for the fiscal year 1952; and \$40,000,000.00 Grants to States for Unemployment Compensation and Employment Service Administration (64 Stat. 644).

<sup>4</sup> Exclusive of District of Columbia (stated under trust funds) \$2,028,668.45; District of Columbia, highway fund \$48,913.86 and water fund \$47,370.50; and Post Office, postal revenues \$45,179,600.19

<sup>5</sup> Exclusive of District of Columbia (stated under trust funds) \$250,000.00 and Post Office Department, postal revenues \$44,587.52.

<sup>6</sup> Exclusive of District of Columbia (stated under trust funds) \$1,122,640.99; District of Columbia, water fund \$98.89; and Post Office Department, postal revenues, \$159,623,805.15.

<sup>7</sup> Established under the provisions of Private Relief Laws (for details see table 4).

<sup>8</sup> Represents advances by the Secretary of the Treasury.

<sup>9</sup> Includes allocations not shown separately above.

<sup>10</sup> Authority to issue obligations to the Secretary of the Treasury. The amounts stated represent net transactions for the year.

<sup>11</sup> Deposited in special deposit accounts, not established on the books of the Division of Bookkeeping and Warrants.

<sup>12</sup> Includes the unemployment trust fund.

Table 3.—RESCISSIONS OF APPROPRIATIONS AND CONTRACT AUTHORIZATIONS FOR THE FISCAL YEAR 1951, BY ACTS AND SESSIONS OF CONGRESS, AND BY DEPARTMENT OR AGENCY <sup>1</sup>

Department or Agency	Grand Total	81st Congress 1st Session	80th Congress 1st Session
Independent Offices: Housing and Home Finance Agency: Appropriations: Public Law 759, September 6, 1950	\$1,324,000.00	\$1,324,000.00	
Department of Agriculture: Appropriations: Public Law 759, September 6, 1950	200,781,888.00	200,781,888.00	
Department of Commerce: Appropriations: Public Law 239, July 25, 1947	311,811.54		\$311,811.54
Department of Defense: Department of the Navy: Contract Authorizations: Public Law 759, September 6, 1950	31,460,000.00	31,460,000.00	
Treasury Department: Appropriations: Public Law 759, September 6, 1950	125,000,000.00	125,000,000.00	
District of Columbia: Appropriations: Public Law 616, July 18, 1950	137,438.00	137,438.00	
Total, appropriations rescinded fiscal year 1951	327,555,137.54	327,243,326.00	311,811.54
Total, contract authorizations rescinded fiscal year 1951	31,460,000.00	31,460,000.00	
Total, appropriations and contract authorizations rescinded fiscal year 1951	359,015,137.54	358,703,326.00	311,811.54

<sup>1</sup> Rescissions of appropriations and contract authorizations effected in previous years are exhibited in the Combined Statements relating to such years.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1951

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT			
Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):			
145	June 27, 1930	Sarah E. Edge (Army)	\$420.00
571	June 15, 1938	Herman F. Krafft (Navy)	1,200.00
485	June 13, 1950	Fremont Rider (Army)	10,216.52
491	June 14, 1950	Nathalie E. Cobb (Treasury)	2,035.42
605	June 28, 1950	Branson H. Willis (Treasury)	9.00
	do	James G. Howley (Treasury)	10.00
	do	Treasurer of the United States (Treasury)	11,020.11
	do	Vera Dixon (Treasury)	20.00
	do	J. L. Schrum (Treasury)	20.00
641	July 3, 1950	Fella H. Holbrook (Atomic Energy Commission)	11,079.11
644	July 12, 1950	Mrs. Marion T. Schwartz (Army)	4,029.25
661	July 22, 1950	McCormick Engineering Company and John E. Price, an individual doing business as the Okeechobee Construction Company (Army)	3,000.00
663	July 24, 1950	Mrs. Lydia L. Smith (Army)	3,338.20
673	July 28, 1950	Louis P. Murphy (Justice)	2,384.33
679	August 3, 1950	Mrs. Osa J. Petty (Treasury)	725.50
680	August 3, 1950	Mrs. A. H. Hill (Treasury)	78.37
682	August 3, 1950	Administrator of the estate of the late Jose Salgado Santos (General Services Administration)	920.00
683	August 3, 1950	Edwin F. Shockley (Navy)	5,000.00
684	August 3, 1950	W. M. Tindal (Army)	5,000.00
685	August 3, 1950	Acme Finance Company (Treasury)	1,343.53
690	August 3, 1950	Ed Howard Russell (Army)	864.50
691	August 3, 1950	Ralph E. Brown (Air Force)	9,180.00
692	August 3, 1950	Mrs. Margaret O'Donnell (Army)	1,500.00
	do	Mrs. Arlene R. Shannon (Army)	5,000.00
693	August 3, 1950	C. W. Jacobs (Army)	500.00
695	August 3, 1950	Estate of Archer C. Gunter (Navy)	5,500.00
696	August 4, 1950	Samuel J. D. Marshall (Army)	2,829.71
697	August 4, 1950	Estate of the late Francisco J. Cordova (Army)	1,000.00
698	August 4, 1950	William A. Cross (Army)	4,050.00
699	August 4, 1950	John D. Lange (Justice)	5,000.00
700	August 4, 1950	Parish Brothers (Interior, Civil)	894.75
701	August 4, 1950	Mrs. Nellie K. Marlowe (Navy)	153.00
703	August 4, 1950	Edwin F. Rounds (Army)	13,322.90
704	August 4, 1950	Karen R. McAndrews (Army)	4,440.00
705	August 4, 1950	Columbus Finley (Army)	330.18
717	August 4, 1950	Egbert G. Gesell (Army)	25,000.00
718	August 4, 1950	Julius Elzas (Army)	7,500.00
719	August 4, 1950	Mrs. Honora Redmen (Army)	296.26
720	August 4, 1950	Lyon F. Hibberd (Army)	242.64
	do	Estate of George T. Erb (Army)	1,566.04
723	August 5, 1950	Amy Louisa Shier (Army)	21.85
724	August 5, 1950	Mrs. Ethel N. Plunkett (Army)	200.00
725	August 5, 1950	Mrs. Ruth B. Moore (formerly Mrs. John R. Lusk, Junior) (Army)	221.85
	do	Legal guardian of John Robert Lusk III (Army)	2,500.00
	do	John R. Lusk, Senior (Army)	5,000.00
	do	Mrs. Minnie P. Pruitt (formerly Mrs. Ernest W. Tillinghast) (Army)	135.00
	do	Mrs. Billie John Bickle (Army)	6,500.00
728	August 7, 1950	John W. Wagner (Interior, Civil)	5,000.00
736	August 7, 1950	Samuel M. Kornegay (Navy)	19,135.00
771	August 9, 1950	Solly Manasse (Army)	1,000.00
773	August 9, 1950	Edward E. Duff (Navy)	1,372.68
774	August 9, 1950	Chicago, Rock Island and Pacific Railroad Company (Army)	383.00
775	August 9, 1950	Carl L. Sexauer (Army)	3,000.00
777	August 9, 1950	John G. Essenberg (Army)	836.00
780	August 9, 1950	First National Bank in Richmond, California (Federal Reserve System)	3,732.96
781	August 9, 1950	Major Roy E. Bevel (Army)	5,000.00
794	August 11, 1950	Mrs. Evelyn M. Hryniak (Army)	27,039.46
796	August 11, 1950	C. H. Bolling (Justice)	455.00
797	August 11, 1950	Grace G. Walker (Army)	6,250.00
799	August 11, 1950	J. P. Acker (Agriculture)	2,500.00
811	August 14, 1950	Mrs. Kyra Kite Riddle (Veterans' Administration)	16,000.00
812	August 14, 1950	John E. Dwyer (Army)	448.38
816	August 16, 1950	Leslie A. Fry (Army)	1,560.80
817	August 17, 1950	Kenneth J. MacKenzie (Army)	1,666.50
818	August 17, 1950	John F. Oetli (Treasury)	3,000.00
822	August 17, 1950	John Ii Estate Limited (Navy)	10,000.00
833	August 18, 1950	Mrs. Marion M. Martin Jones (Army)	1,068.85
835	August 18, 1950	Charles Wilson Roland (Commerce)	71,000.00
	do	Mirtie L. Roland (Commerce)	10,000.00
836	August 19, 1950	Legal guardian of Anthony Albanese, a minor (Treasury)	800.00
841	August 22, 1950	James C. Hollon and Bessie L. Hollon (Air Force)	2,280.00
	do	Bessie L. Hollon (Air Force)	6,500.00
			6,000.00
			12,500.00

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1951—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):—Continued.			
844	August 22, 1950	Colonel W. M. Chubb (Post Office)	\$200.00
862	August 25, 1950	Wade H. Noland, estate of (Judiciary)	228.25
868	August 26, 1950	Jeanne A. Asher (Navy)	
	do	Gordon K. Battelle (Navy)	\$260.00
	do	John P. Brew (Navy)	1,022.99
	do	Forrest J. Bock (Navy)	2,000.00
	do	Johnie L. Delaney (Navy)	50.00
	do	Francis W. Folger (Navy)	790.61
	do	Henry J. Haydel (Navy)	1,171.00
	do	Harry D. Henson (Navy)	78.00
	do	A. D. Jacobs (Navy)	462.00
	do	F. A. Kaufman (Navy)	21.74
	do	C. E. Moolenaar (Navy)	122.00
	do	George W. Newlin (Navy)	616.80
	do	J. Z. Powell (Navy)	688.00
	do	D. E. Riewerts (Navy)	165.44
	do	Rosemary P. Riley (Navy)	50.00
	do	C. Roman, Junior (Navy)	17.27
	do	Otis W. Stafford (Navy)	280.00
	do	R. P. Strange (Navy)	76.32
	do	F. M. Vaughan (Navy)	222.00
	do	David W. Ward (Navy)	65.00
	do	Leland E. Byers (Navy)	1,000.00
	do	Herman L. Weiner (Judiciary)	50.00
869	August 28, 1950	O. O. Haugen (General Services Administration)	9,209.17
871	August 28, 1950	Rudolph Farcher (Army)	3,500.00
875	August 29, 1950	Harold L. Corzett (Navy)	456.00
876	August 29, 1950	Mrs. Frieda Gray (formerly Frieda Putman) (Army)	5,000.00
878	August 30, 1950	Mrs. L. M. Cox (Army)	782.65
879	August 30, 1950	Mrs. M. R. Nickle (Army)	5,000.00
	do	J. R. Fleming and Company (Commerce)	500.00
882	September 1, 1950	Mrs. Barbarita Romero (State)	500.00
881	September 1, 1950	Eva T. Ross (Judiciary)	1,000.00
884	September 1, 1950	Jose Cotto Santiago (Navy)	600.00
885	September 2, 1950	John J. Sebenick (Navy)	5,000.00
889	September 5, 1950	Walter E. Miller (Army)	2,425.20
891	September 5, 1950	S. L. Ayres and Company, Incorporated (Treasury)	301.80
892	September 5, 1950	Fred I. Massengill (Post Office)	417.38
895	September 5, 1950	John M. Vick (Treasury)	525.88
896	September 5, 1950	John W. Mahoney (Army)	1,000.00
896	September 5, 1950	Charles Sorenson (Army)	5,874.73
931	September 6, 1950	Charles A. Stewart (Army)	500.00
	do	Stanley Thiffault (Army)	312.00
	do	Harold E. Trautwein (Post Office)	279.42
941	September 7, 1950	Patricia Joyce Dunn (Air Force)	800.00
942	September 7, 1950	Mrs. Sanford Pruitt (Treasury)	1,891.42
945	September 8, 1950	Hunt, Hill, and Betts (Judiciary)	106.07
949	September 8, 1950	Robert C. Watters and Mrs. Martha L. Watters (Army)	8,994.00
953	September 8, 1950	C. E. Nivens (Army)	10,000.00
	do	E. O. Nivens (Army)	1,656.53
	do	The estate of J. W. Gillum, deceased	5,000.00
	do	Carl E. Lawson (Army)	2,500.00
955	September 9, 1950	Estate of the late Eulogio Reyes Suarez (Army)	11,576.25
958	September 20, 1950	Albert E. Scheflen (Judiciary)	2,000.00
959	September 20, 1950	Ivar G. Johnson (Army)	5,000.00
960	September 20, 1950	William A. Hogan (Army)	123.00
961	September 20, 1950	Bernard Croft (Army)	275.00
962	September 20, 1950	Kenji Takumi (Army)	1,208.27
964	September 21, 1950	Fisher Brewing Company (Treasury)	6,000.00
965	September 21, 1950	Administrator of the estate of the late Ismael Miranda (Army)	2,428.25
966	September 21, 1950	Angelo Messina (Navy)	3,200.00
967	September 21, 1950	H. Dale Madison (Agriculture)	2,095.00
969	September 21, 1950	Western Chemical and Manufacturing Company (Judiciary)	1,000.00
971	September 22, 1950	Katherine L. Anderson (Army)	75.00
975	September 23, 1950	Ellen Fullard-Leo, widow of Leslie Fullard-Leo, Leslie Vincent Fullard-Leo, Dudley Leinani Fullard-Leo, and Ainsely Allen Kahealani Fullard-Leo, and the estate of Leslie Fullard-Leo deceased, as their interests may appear (Navy)	1,300.00
988	September 25, 1950	Billy Ray Ridenour and L.L. Ridenour, his father (General Services Administration)	5,000.00
990	September 25, 1950	Legal guardian of Charles Spiller (Army)	10,000.00
993	September 25, 1950	Legal guardian of Glenn T. Spiller (Army)	2,500.00
1004	September 27, 1950	Walter Tyson (Navy)	10,000.00
1005	September 27, 1950	W. F. Steiner (Army)	2,500.00
			3,500.00

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1951—Continued

Number	Act Date Approved	Beneficiaries	Amount Appropriated
TREASURY DEPARTMENT—CONTINUED			
Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):—Continued.			
1012	September 27, 1950	Xylda L. Driver (Federal Security Agency)	\$111.24
1013	September 27, 1950	Estate of Conrad L. Steele (Army)	5,000.00
1014	September 27, 1950	Mrs. Grace A. Olson (Navy)	11,220.00
1020	September 27, 1950	Estate of Francis A. Waldron (Army)	11,145.38
1027	September 27, 1950	Mrs. Willie G. Heath (Army)	10,442.70
1037	September 28, 1950	Mrs. Barbara Guanapoulos (Post Office)	5,000.00
1044	September 30, 1950	Pasch Brothers (Treasury)	1,937.75
1046	September 30, 1950	Mr. and Mrs. Ray S. Berrum (Navy)	5,000.00
1052	September 30, 1950	Clyde L. Watson, Junior (Interior, Civil)	5,000.00
	do	Laverne F. Andrews (Interior, Civil)	2,055.36
1080	December 29, 1950	Marne Post Numbered 28, American Legion (Veterans' Administration)	100.00
1095	January 4, 1951	H. Halpern and Brothers, Incorporated (Agriculture)	661.86
1102	January 12, 1951	Charles J. Trees (Army)	9,448.86
1103	January 12, 1951	Mrs. Robert P. Horrell (Navy)	4,344.13
6	March 19, 1951	Mrs. Dorothy Manious (Army)	2,500.00
7	March 24, 1951	Geraldine L. Smith, mother and natural guardian of Thomas Clayton Smith, a minor (Army)	500.00
10	March 28, 1951	Dewey Pickett (Army)	5,000.00
13	April 17, 1951	Marciano O. Garces (Army)	810.00
15	April 23, 1951	La Fayette Brewery, Incorporated	5,460.00
17	May 5, 1951	Lloyd F. Stewart (Army)	44.83
18	May 5, 1951	Willard Cheek (Army)	2,500.00
	do	Louise Cheek (Army)	2,500.00
21	May 9, 1951	George W. Purdy (Treasury)	5,000.00
23	May 11, 1951	Carl Parks (Army)	810.50
24	May 11, 1951	Addie Dean Garner Scott, the widow of Buford Scott (Army)	5,000.00
25	May 11, 1951	Bernard F. Elmers (Army)	2,500.00
27	May 11, 1951	Estate of Yoshio Fukunaga, deceased (Army)	7,500.00
28	May 14, 1951	Ernestine Bacon Jacobs, wife of Clarence R. Jacobs (Displaced Persons Commission)	345.25
29	May 14, 1951	Fred E. Weber (Army)	4,226.00
51	May 16, 1951	R. J. Scheuerman (Interior, Civil)	306.00
	do	Daniel Fuller (Interior, Civil)	530.50
	do	W. Hardesty (Interior, Civil)	116.25
	do	John M. Ward (Interior, Civil)	464.75
52	May 16, 1951	Japhet K. Anvil (Army)	86.25
	do	Howard A. Monroe (Army)	12.70
55	May 16, 1951	Saint Patrick Hospital (Interior, Indian Affairs)	2,268.60
	do	The Western Montana Clinic (Interior, Indian Affairs)	828.00
56	May 16, 1951	Doctor Fernand Van Den Branden (Army)	13,268.82
57	May 16, 1951	Charles R. Keicher (Post Office)	820.00
61	May 18, 1951	Mr. and Mrs. A. C. Lupcho (Army)	5,000.00
65	May 19, 1951	Estate of Henry W. Savidge, deceased (Army)	5,000.00
74	May 25, 1951	C. Raymond Pohl, Junior (Army)	83.95
	do	Dan K. Rawlings (Army)	13.10
	do	Harold L. Reed (Army)	12.20
	do	Marcus A. Sessi (Army)	8.00
	do	Robert D. Simmons (Army)	23.85
	do	Harry P. Smith, Junior (Army)	60.66
	do	Paul E. Smith (Army)	6.10
	do	Raymond C. Sowko (Army)	444.40
	do	Clyde C. Spears (Army)	236.60
	do	Donald E. Spears (Army)	212.70
	do	Homer R. Steele (Army)	142.00
	do	John D. Stiles (Army)	110.20
	do	George F. Stock, Junior (Army)	236.95
	do	David A. Stockton (Army)	179.65
	do	Frank A. Sullivan (Army)	396.80
	do	William K. Sutton (Army)	141.25
	do	Floyd Ramsey Tarr (Army)	170.05
	do	Hagop H. Terzagian (Army)	338.85
	do	Jack Alfred Thalmer (Army)	226.80
	do	Eugene R. Thomas (Army)	223.20
	do	Forest G. Thompson (Army)	157.80
	do	Joseph C. Thompson (Army)	423.25
	do	Thomas W. Tigertt (Army)	583.90
	do	Richard J. Torchia (Army)	229.80
	do	Lee C. Truman, Junior (Army)	252.40
	do	Charles B. Upshaw (Army)	191.00
	do	George J. Walters, Junior (Army)	435.55
	do	Gilbert Watz (Army)	366.45
	do	Arthur J. Weinstein (Army)	200.10
	do	Robert J. Weiss (Army)	239.25

Table 4.—PRIVATE RELIEF ACTS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1951—Continued

Act		Beneficiaries	Amount Appropriated
Number	Date Approved		
TREASURY DEPARTMENT—CONTINUED			
Relief of Individuals and Others by Private Acts (This account includes amounts appropriated under Private Acts as follows):—Continued.			
74	May 25, 1951	James Bernard Welborn (Army) -----	\$107.55
	do	Earl M. Williams (Army) -----	297.50
	do	Edwin J. Williams, Junior (Army) -----	505.60
	do	Charles P. Wilson, Junior (Army) -----	404.16
	do	Harold W. Wilson (Army) -----	324.20
76	June 1, 1951	Cleo C. Reeves (Interior, Civil) -----	123.00
	do	Floyd L. Murphy (Interior, Civil) -----	168.10
	do	Fabian P. Durand (Interior, Civil) -----	160.00
			451.10
89	June 14, 1951	Estate of Mattie Mashaw (Army) -----	6,244.00
90	June 14, 1951	Peter E. Kolesnikoff (Army) -----	766.00
101	June 27, 1951	Legal guardian of Judith Leone Banks, a minor (Army) -----	25,000.00
103	June 27, 1951	Mr. Charles E. Maulden (Army) -----	7,500.00
104	June 27, 1951	Bella Kennison (Army) -----	1,471.50
	do	Archie Kennison (Army) -----	7,750.00
106	June 27, 1951	Mr. and Mrs. Emil Sbarbori (Navy) -----	375.00
	do	Edna Perfetti (Navy) -----	125.00
	do	Anthony Perfetti (Navy) -----	20.00
			520.00
119	June 29, 1951	Elizabeth Sabow (Army) -----	20,000.00
120	June 29, 1951	Benjamin H. Martin (Army) -----	10,500.00
126	June 29, 1951	John R. Harris (Army) -----	201.00
130	June 30, 1951	Captain William Greenwood (Army) -----	199.68
			823,956.37



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## **Section II.—FOREIGN AID AND ASSISTANCE**

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Table 5.—FOREIGN AID AND ASSISTANCE

	Appropriations made available	Allocations and expenditures	Economic Cooperation Administration	Department of Agriculture	Department of the Army
<b>ASSISTANCE TO GREECE AND TURKEY:</b>					
Appropriations made available:					
The Supplemental Appropriation Act, 1948, July 30, 1947	\$400,000,000.00				
Foreign Aid Appropriation Act, 1949, June 27, 1948	225,000,000.00				
Foreign Aid Appropriation Act, 1950, October 6, 1949	45,000,000.00				
Total, appropriations	670,000,000.00				
Allocations:					
Fiscal Year 1947		<sup>1</sup> \$38,360,000.00			\$35,000,000.00
Fiscal Year 1948		399,349,474.00		\$31,514,650.00	260,730,000.00
Fiscal Year 1949		187,274,416.57	\$3,700,000.00	550,000.00	170,781,356.00
Fiscal Year 1950		44,313,441.78	6,180,000.00	28,885.15	37,200,000.00
Fiscal Year 1951		53,000.00			
Total, allocations		669,350,332.35	9,880,000.00	30,935,764.85	503,711,356.00
Expenditures:					
Fiscal Year 1947		50,010.25			10.25
Fiscal Year 1948		186,097,167.48		29,445,595.90	77,867,091.63
Fiscal Year 1949		288,695,199.24	2,114,508.45	1,482,129.64	256,644,757.30
Fiscal Year 1950		91,316,227.53	3,822,350.43	3,875.22	76,220,793.72
Fiscal Year 1951		65,253,916.81	3,758,869.14	2,986.08	59,689,925.76
Total, expenditures		631,414,521.31	9,695,728.02	30,926,836.40	470,431,578.66
<b>RELIEF TO PEOPLE OF COUNTRIES DEVASTATED BY WAR:</b>					
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				
Transferred to "Payment of Certified Claims Account"	<sup>3</sup> 9,151,230.70				
Total, appropriations	281,848,769.30				
Allocations:					
Fiscal Year 1947		<sup>4</sup> 17,150,000.00		15,000,000.00	2,000,000.00
Fiscal Year 1948		273,224,258.36	250,000.00	192,295,000.00	33,105,000.00
Fiscal Year 1949		1,903,881.82	4,608,317.42	1,123,881.82	
Fiscal Year 1950		973,825.98	34,821.98	202,860.95	725,000.00
Total, allocations		287,496,550.56	4,823,495.44	205,968,257.23	34,380,000.00
Transferred to "Payment of Certified Claims Account"		5,647,781.26	1,163,510.93	15,762.23	4,381,522.60
Net allocations		281,848,769.30	3,659,984.51	205,952,495.00	29,998,477.40
Expenditures:					
Fiscal Year 1947					
Fiscal Year 1948		273,914,464.50	187,575.78	205,230,997.33	28,251,147.42
Fiscal Year 1949		7,933,746.49	3,481,094.08	720,289.18	1,739,871.11
Fiscal Year 1950		565.32	8,678.34	1,208.49	7,458.87
Fiscal Year 1951		110,685.31			110,685.31
Adjustment		7.01	7.01		
Total, expenditures		<sup>5</sup> 281,959,454.61	3,659,984.51	205,952,495.00	<sup>5</sup> 30,109,162.71
<b>INTERNATIONAL CHILDREN'S EMERGENCY FUND:</b>					
Appropriations made available:					
Transfer from Relief Assistance to Countries devastated by war	40,000,000.00				
Foreign Aid appropriation act, 1949, June 28, 1948	35,000,000.00				
Total, appropriations	75,000,000.00				
Allocations:					
Fiscal Year 1948		40,000,000.00			
Fiscal Year 1949		35,000,000.00			
Fiscal Year 1950					
Total, allocations		75,000,000.00			
Expenditures:					
Fiscal Year 1948		32,795,833.05			
Fiscal Year 1949		25,491,691.46			
Fiscal Year 1950		11,765,542.93			
Fiscal Year 1951		4,946,932.56			
Total, expenditures		75,000,000.00			
<b>FOREIGN AID, AUSTRIA, FRANCE AND ITALY:</b>					
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				
Transferred to Expenses, Economic Cooperation Administration, Executive Office of the President	21,200,000.00				
Transferred to "Payment of Certified Claims Account"	<sup>6</sup> 140,725.91				
Total, appropriations	555,659,274.09				
Allocations:					
Fiscal Year 1948		576,342,000.00		244,922,000.00	36,438,000.00
Fiscal Year 1949		14,745,000.00	18,082,222.50	5,750,000.00	4,800,000.00
Fiscal Year 1950		5,825,395.48	5,100,000.00	172,251.97	549,156.67
Total, allocations		555,771,604.52	12,982,222.50	238,999,748.03	31,088,943.33
Transferred to "Payment of Certified Claims Account"		112,330.43	8,603.67	67,596.38	36,130.38
Net allocations		555,659,274.09	12,973,618.83	238,932,151.65	31,052,712.95
Expenditures:					
Fiscal Year 1948		498,704,815.30		228,346,226.86	20,058,797.54
Fiscal Year 1949		57,890,409.38	13,905,370.76	10,612,362.52	10,971,656.34
Fiscal Year 1950		335,950.59	931,751.93	26,457.73	22,259.07
Fiscal Year 1951		25,186.14			25,186.14
Total, expenditures		<sup>5</sup> 555,684,460.23	12,973,618.83	238,932,151.65	<sup>5</sup> 31,077,899.09

FOREIGN AID AND ASSISTANCE

ACTS OF 1947 THROUGH 1951

Department of the Navy	Department of State	Treasury Department	Federal Security Agency	Federal Works Agency	General Services Administration	Department of Commerce
\$2,610,000.00	\$750,000.00					
33,330,000.00	50,270,000.00	\$19,040,000.00	\$116,000.00	\$4,348,824.00		
11,491,000.00	1,289,615.57	500,000.00		62,445.00		
2,150,000.00	681,000.00	683,967.97		441,781.93	\$210,009.20	\$409,067.63
	30,000.00				23,000.00	
49,581,000.00	51,658,615.57	18,856,032.03	116,000.00	3,969,487.07	233,009.20	409,067.63
	50,000.00					
17,746,992.85	49,315,089.82	9,361,050.20	23,389.44	2,337,957.64		
15,489,756.93	1,752,376.00	9,494,981.83	85,159.66	1,631,529.43		
10,922,628.77	100,614.09		11,899.36		166,381.72	101,233.38
1,487,803.99	47,850.25		3.50		49,945.69	303,232.90
45,647,182.54	51,170,229.66	18,856,032.03	96,653.24	3,969,487.07	216,327.41	404,466.28
	150,000.00					
	41,399,258.36	6,175,000.00				
	4,608,317.42	780,000.00				
		11,143.05				
	36,940,940.94	5,383,856.95				
	86,985.50					
	36,853,955.44	5,383,856.95				
	36,825,108.07	3,419,635.90				
	28,271.07	1,964,221.05				
	576.30					
	36,853,955.44	5,383,856.95				
	40,000,000.00					
	35,000,000.00					
	75,000,000.00					
	32,795,833.05					
	25,491,691.46					
	11,765,542.93					
	4,946,932.56					
	75,000,000.00					
	292,477,000.00	2,505,000.00				
	22,082,222.50	195,000.00				
		3,986.84				
	270,394,777.50	2,306,013.16				
	270,394,777.50	2,306,013.16				
	248,702,451.90	1,597,339.60				
	21,682,326.20	708,673.56				
	270,394,777.50	2,306,013.16				



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 5.—FOREIGN AID AND ASSISTANCE

	Appropriations made available	Allocations and expenditures	Economic Cooperation Administration	Department of Agriculture	Department of the Army
<b>FOREIGN AID, CHINA:</b>					
Appropriations made available:					
Third Supplemental Appropriation Act, 1948, December 23, 1947	\$18,000,000.00				
Transferred to "Payment of Certified Claims Account"	1,211,508.17				
Total, appropriations	16,788,491.83				
Allocations:					
Fiscal Year 1948		\$17,867,000.00		\$16,306,000.00	
Fiscal Year 1949		1,071,207.66		135,000.00	
Fiscal Year 1950		105,583.12		99,118.30	
Total, allocations		16,790,209.22		16,071,881.70	
Transferred to "Payment of Certified Claims Account"		1,717.39		683.51	
Net allocations		16,788,491.83		16,071,198.19	
Expenditures:					
Fiscal Year 1948		14,512,658.76		14,419,740.62	
Fiscal Year 1949		2,274,040.24		1,651,038.04	
Fiscal Year 1950		1,792.63		419.53	
Total, expenditures		16,788,491.83		16,071,198.19	
<b>CHINA AID ACT OF 1948:</b>					
Appropriations made available:					
Foreign Aid Appropriation Act, 1949, June 28, 1947	400,000,000.00				
Transferred from:					
Expenses, Economic Cooperation Administration	75,414,000.00				
Total, appropriations	475,414,000.00				
Allocations:					
Fiscal Year 1948		50,000,000.00	\$22,925,000.00	13,500,000.00	
Fiscal Year 1949		350,000,000.00	176,800,945.55	61,500,000.00	\$111,160.00
Fiscal Year 1950			9,800,000.00	9,700,000.00	
Fiscal Year 1951		32,300,000.00	60,177,931.00	24,308,000.00	728,450.00
Total, allocations		432,300,000.00	129,748,014.55	89,608,000.00	839,610.00
Expenditures:					
Fiscal Year 1948		1,257,404.28		1,257,404.28	
Fiscal Year 1949		295,014,092.56	110,455,716.30	59,412,801.19	
Fiscal Year 1950		3,768,471.52	12,077,160.35	2,429,869.08	120,990.07
Fiscal Year 1951		52,649,940.05	13,307,541.09	17,269,890.12	402,361.11
Total, expenditures		345,152,965.37	111,686,097.04	80,369,954.67	523,351.18
<b>ASSISTANCE TO THE REPUBLIC OF KOREA:</b>					
Transfer from Government and Relief in Occupied Areas	29,929,919.00				
Transfer from Government and Relief in Occupied Areas	1,042,000.00				
Second Supplemental Appropriation Act, 1950, October 28, 1949	60,000,000.00				
Deficiency Appropriation Act, 1950, June 29, 1950	50,000,000.00				
General Appropriation Act, 1951, Sept. 6, 1950	90,000,000.00				
Transferred to "Payment of Certified Claims Account"	1,998,902.42				
Total, appropriations	228,973,016.58				
Allocations:					
Fiscal Year 1949		14,352,243.23		5,996,000.00	4,312,243.23
Fiscal Year 1950		124,972,025.89	44,544,000.00	1,467,037.39	23,881,063.28
Fiscal Year 1951		90,000,000.00	52,612,852.52	4,979,320.10	22,103,000.00
Total, allocations		229,324,269.12	97,156,852.52	9,508,282.71	50,296,306.51
Transferred to "Payment of Certified Claims Account"		592,815.89	506,064.36		
Net allocations		228,731,453.23	96,650,788.16	9,508,282.71	50,296,306.51
Expenditures:					
Fiscal Year 1949		6,449,738.18		4,362,246.80	1,790,243.23
Fiscal Year 1950		61,882,163.69	12,688,454.20	155,766.31	22,113,721.78
Fiscal Year 1951		37,299,340.78	11,734,197.22	1,655,955.70	4,196,664.73
Total, expenditures		105,631,242.65	24,422,651.42	6,173,968.81	28,100,629.74
<b>GOVERNMENT AND RELIEF IN OCCUPIED AREAS:</b>					
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				
Foreign Aid Appropriation Act, 1949, June 28, 1948	1,300,000,000.00				
Foreign Aid Appropriation Act, 1950, October 6, 1949	912,500,000.00				
Transferred to:					
Assistance to the Republic of Korea, Economic Cooperation Administration, 1949	29,929,919.00				
Assistance to the Republic of Korea, Department of State, 1949	1,042,000.00				
Expenses, Economic Cooperation Administration	11,300,000.00				
"Payment of Certified Claims Account"	44,324,562.49				
General Appropriation Act, 1951, Sept. 6, 1950	288,000,000.00				
Total, appropriations	4,221,903,518.51				
Expenditures:					
Fiscal Year 1947		513,808,354.46			513,808,354.46
Fiscal Year 1948		965,096,448.09			965,096,448.09
Fiscal Year 1949		1,341,935,820.33			1,341,935,820.33
Fiscal Year 1950		770,857,807.61	21,787,387.65	58,649,980.53	682,882,480.83
Fiscal Year 1951		449,423,549.86	59,228,818.46	33,080,488.78	348,700,976.74
Total, expenditures		4,041,121,780.35	81,014,206.11	91,710,479.31	3,852,424,060.45

FOREIGN AID AND ASSISTANCE

ACTS OF 1947 THROUGH 1951—Continued

Housing and Home Finance Agency	Department of State	Treasury Department	Federal Security Agency	General Services Administration	Post Office Department	Department of Commerce	Department of the Interior
		\$1,661,000.00					
		936,207.68					
		8,872.00		\$2,407.18			
		715,920.34		2,407.18			
				1,033.88			
		715,920.34		1,373.30			
		92,918.14					
		623,002.20		1,373.30			
		715,920.34		1,373.30			
		13,575,000.00					
	\$13,300.00	111,534,594.45			\$40,000.00		
	10,000,000.00	9,019.38		9,509,019.38			
\$12,500.00	8,300.00		\$1,160,879.00	63,228,000.00		\$3,006,552.00	\$41,850.00
12,500.00	10,005,000.00	125,100,575.07	1,160,879.00	72,737,019.38	40,000.00	3,006,552.00	41,850.00
	5,000.00	125,100,575.07			40,000.00		
	1,518,744.71			4,239,084.97			
12,500.00	2,747,133.64	1,793.04	316,493.92	18,592,739.40		3,083.81	
12,500.00	4,270,878.85	125,098,782.03	316,493.92	22,831,824.37	40,000.00	3,083.81	
	1,042,000.00	3,000,000.00			2,000.00		
	764,000.00	2,940,000.00		59,618,000.00	10,000.00	550,000.00	12,000.00
	300,000.00			10,000,000.00	3,000.00		1,827.38
	2,106,000.00	60,000.00		69,618,000.00	15,000.00	550,000.00	13,827.88
	86,751.53						
	2,019,248.47	60,000.00		69,618,000.00	15,000.00	550,000.00	13,827.38
	235,248.15	60,000.00			2,000.00		
	690,862.32			25,932,721.96	10,000.00	284,435.14	6,201.98
	475,659.40			19,124,820.38	3,000.00	101,674.99	7,368.36
	1,401,769.87	60,000.00		45,057,542.04	15,000.00	386,110.13	13,570.34
	7,537,758.60						
	8,435,255.88						
	15,973,014.48						

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 5.—FOREIGN AID AND ASSISTANCE

	Appropriations made available	Allocations and expenditures	Economic Cooperation Administration	Department of Agriculture	Office of Secretary of Defense	Department of the Army
<b>ECONOMIC COOPERATION ACT:</b>						
Appropriations made available:						
Foreign Aid Appropriation Act, 1949, June 1948	\$4,000,000,000.00					
Foreign Aid Appropriation Act, 1950, October 6, 1949	4,702,380,000.00					
General Appropriation Act, 1951, Sept. 6, 1950	2,250,000,000.00					
Transferred from:						
Foreign Aid, Austria, France and Italy, Executive Office of the President	21,200,000.00					
Relief in occupied area of Germany, E.C.A.	11,300,000.00					
Transferred to:						
China Aid, Executive Office of the President	75,414,000.00					
India Emergency Food Aid, Executive Office of the President	100,000,000.00					
Yugoslav Emergency Relief Assistance, Executive Office of the President	37,800,000.00					
Payment of Certified Claims Account	52.95					
Total, appropriations	10,771,665,947.05					
Allocations:						
Fiscal Year 1948		\$319,866,245.96	\$103,766,245.96	\$126,800,000.00		\$82,800,000.00
Fiscal Year 1949		3,362,512,909.42	2,505,902,239.42	752,637,675.00		79,800,000.00
Fiscal Year 1950		3,143,100,098.76	2,887,707,680.54	210,240,827.22		31,700,000.00
Fiscal Year 1951		2,696,753,926.55	2,367,803,559.72	249,255,655.00		22,000,000.00
Total, allocations		9,522,233,180.69	7,865,179,725.64	1,338,934,157.22		216,100,000.00
Expenditures:						
Fiscal Year 1948		154,015,740.53	103,766,245.96	49,637,527.88		356,247.09
Fiscal Year 1949		3,257,732,781.35	2,505,902,239.42	608,267,086.20		124,431,496.23
Fiscal Year 1950		3,325,218,380.68	2,887,707,680.54	373,190,351.17		52,297,329.31
Fiscal Year 1951		2,677,071,816.22	2,367,803,559.72	241,466,183.01		12,231,098.60
Total, expenditures		9,414,038,718.78	7,865,179,725.64	1,272,561,148.26		189,316,173.23
<b>MUTUAL DEFENSE ASSISTANCE:</b>						
Appropriations made available:						
Second Supplemental Appropriation Act, 1950, October 28, 1949	814,010,000.00					
Supplemental Appropriation Act, 1951, Sept. 27, 1950	5,678,023,729.00					
Total, appropriations	6,492,033,729.00					
Allocations:						
Fiscal Year 1950		743,086,203.00	25,574,184.00	1,793,000.00	\$710,349,203.00	1,220,000.00
Fiscal Year 1951		5,717,879,083.87	215,781,400.00	15,424,000.00	5,480,399,106.00	1,667,600.00
Total, allocations		6,460,965,286.87	241,355,584.00	17,217,000.00	6,190,748,309.00	2,887,600.00
Expenditures:						
Fiscal Year 1950		51,570,092.40			49,444,037.84	
Fiscal Year 1951		933,366,643.80	15,172,806.38	16,543,483.25	898,077,780.17	67,947.60
Total, expenditures		984,936,736.20	15,172,806.38	16,543,483.25	947,521,818.01	67,947.60
<b>YUGOSLAV EMERGENCY RELIEF ASSISTANCE:</b>						
Appropriations made available:						
Transferred from:						
Expenses, Economic Cooperation Administration	37,800,000.00					
Allocations:						
Fiscal Year 1951		37,800,000.00		37,800,000.00		
Expenditures:						
Fiscal Year 1951		30,439,314.21		30,439,314.21		
<b>INDIA EMERGENCY FOOD AID:</b>						
Appropriations made available:						
Transferred from:						
Expenses, Economic Cooperation Administration	100,000,000.00	(11)				
<b>INTERNATIONAL CHILDREN'S WELFARE WORK:</b>						
Appropriations made available:						
Third Supplemental Appropriation Act, 1951, June 2, 1951	5,750,000.00	(11)				
<b>CONTRIBUTIONS FOR RELIEF OF PALESTINE REFUGEES:</b>						
Appropriations made available:						
Second Deficiency Appropriation Act, 1949	16,000,000.00					
General Appropriation Act, 1951, Sept. 6, 1950	27,450,000.00					
Total, appropriations	43,450,000.00					
Expenditures:						
Fiscal Year 1950		10,000,000.00				
Fiscal Year 1951		28,450,000.00				
Total, expenditures		38,450,000.00				

FOREIGN AID AND ASSISTANCE

ACTS OF 1947 THROUGH 1951—Continued

Department of the Navy	Department of State	Treasury Department	Federal Security Agency	General Services Administration	Post Office Department	Department of Commerce	Department of Labor	Department of the Interior
\$1,700,000.00		\$5,000,000.00						
3,000,000.00	\$713,640.00	5,000,000.00	\$39,830.00	\$5,000,000.00	\$9,960,000.00	\$409,525.00	\$50,000.00	
1,026,667.59	479,749.00	5,053,701.67	250,598.00	100,891.08	5,738,029.00	11,911,025.59	25,000.00	
	495,000.00		196,479.00		1,114,000.00	56,422,738.42	449,000.00	\$44,162.00
3,673,332.41	1,688,389.00	4,946,298.33	486,907.00	5,100,891.08	16,812,029.00	68,743,289.01	524,000.00	44,162.00
255,312.47		407.13						
3,590,600.15	508,275.09	4,945,891.20	31,401.50	22.00	9,960,000.00	61,256.63	34,510.93	
85,584.05	500,256.00		144,169.88	1,291,997.13	5,738,029.00	4,404,115.64	30,036.06	
97,034.01	679,853.00		216,089.63	193,572.98	1,114,000.00	53,294,677.77	161,233.05	8,582.47
3,663,294.56	1,688,384.09	4,946,298.33	391,661.01	1,485,592.11	16,812,029.00	57,760,050.04	225,780.04	8,582.47
	3,400,000.00		33,816.00	716,000.00				
	4,606,977.87							
	8,006,977.87		33,816.00	716,000.00				
	2,126,054.56							
	3,112,703.28		33,656.46	358,266.66				
	5,238,757.84		33,656.46	358,266.66				
	10,000,000.00							
	28,450,000.00							
	38,450,000.00							

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 5.—FOREIGN AID AND ASSISTANCE

	Appropriations made available	Allocations and expenditures	Executive Office of the President	Department of Agriculture	Department of the Army	Department of State
<b>INTERNATIONAL DEVELOPMENT:</b>						
Appropriations made available:						
General Appropriation Act, 1951, Sept. 6, 1950.....	\$26,900,000.00					
Transferred from:						
International Information and Educational Activities, Department of State, 1951.....	2,537,000.00					
Total, appropriations.....	29,437,000.00					
Allocations:						
Fiscal Year 1951.....		\$26,185,563.00	\$83,840.00	\$2,901,831.00	\$8,360.00	\$19,209,396.00
Expenditures:						
Fiscal Year 1951.....		13,813,336.30	30,448.95	1,112,304.50		10,907,728.82

Note.—Amounts transferred to working funds are reflected in expenditures in the fiscal year in which the transfer was made; therefore no effect is given in this table to balances in or expenditures from such working fund accounts shown under parent allocation accounts in this publication. Total expenditures are adjusted (reduced) by amounts transferred from working fund accounts to "Payment of Certified Claims Accounts."

<sup>1</sup> These allocations were made from an advance of \$100,000,000.00 from Recon-

struction 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> Represents \$3,503,449.44 transferred from the master account and \$5,047,781.26 from allocation accounts.

<sup>4</sup> Allocations in 1947 were made from an advance of \$75,000,000.00 from Reconstruction Finance Corporation.

FOREIGN AID AND ASSISTANCE

ACTS OF 1947 THROUGH 1951—Continued

Federal Security Agency	Housing and Home Finance Agency	Department of Commerce	Department of the Interior	Department of Labor	Treasury Department	Post Office Department	Other Independent Offices
\$52,683.00	\$27,060.00	\$1,367,406.00	\$1,230,987.00	\$258,288.00	\$7,420.00	\$2,692.00	\$1,035,600.00
	\$,295.00	436,253.97	528,521.98	151,504.42			341,278.56

<sup>5</sup> The excess of expenditures over available funds will be adjusted by the administrative agency in 1952.

<sup>6</sup> Represents \$28,395.48 transferred from the master account and \$112,330.43 from allocation accounts.

<sup>7</sup> Represents \$1,209,790.78 transferred from the master account and \$1,717.39 from allocation accounts.

<sup>8</sup> Expenditures exceed allocations and a debit balance of \$9,830.07 appeared in the allocation account as of June 30.

<sup>9</sup> Represents the amount of expenditures made from the master account.

<sup>10</sup> Allocations were made to the Office of Secretary of Defense from which expenditures are made for the Army, Navy and Air Force.

<sup>11</sup> No allocations or expenditures were made as of June 30.



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**Section III.—SOCIAL SECURITY PROGRAM**

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RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 6.—SOCIAL SECURITY, RAILROAD RETIREMENT, Part I.—Receipts and

	Fiscal years 1936 through 1950	Fiscal year 1951				
		July 1950	August 1950	September 1950	October 1950	November 1950
<b>RECEIPTS</b>						
Social-security taxes:						
Employment taxes <sup>1</sup>	\$15,273,070,367.39	\$200,875,832.78	\$316,310,388.87	\$185,074,327.17	\$181,498,233.15	\$287,928,330.25
Tax on employers of 8 or more <sup>2</sup>	2,118,509,196.44	1,784,981.07	13,470,335.64	1,346,647.35	1,979,855.24	12,397,754.95
Total, social-security taxes	17,391,579,563.83	202,660,813.85	329,780,724.51	186,420,974.52	183,478,088.39	300,326,085.20
Deduct:						
Appropriations and transfers to Federal old-age and survivors insurance trust fund <sup>3</sup>	15,131,852,524.19	200,875,832.78	316,310,388.87	185,074,327.17	181,498,233.15	287,928,330.25
Refund of employment taxes <sup>4</sup>	36,466,540.53	35,813.98	1,081,974.55	681,609.50	343,493.21	339,150.42
Refund of tax on employers of 8 or more <sup>2,5</sup>	69,128,598.71	240,263.81	437,750.28	11,453.09	152,370.28	157,645.90
Total	15,237,447,663.43	201,151,910.57	317,830,113.70	185,767,389.76	181,994,096.64	288,425,126.57
Net receipts, social-security taxes	2,154,131,900.40	1,508,903.28	11,950,610.81	653,584.76	1,483,991.75	11,900,958.63
Railroad Retirement Act:						
Taxes upon carriers and their employees <sup>1</sup>	3,782,284,981.60	874,575.78	10,491,845.81	125,988,319.73	2,762,913.86	9,817,061.63
Deduct: Refunds to carriers and their employees <sup>6</sup>	2,549,303.88	219.19	5,226.50	693.21	2,356.19	36.37
Net receipts, Railroad Retirement Act	3,779,735,677.72	874,356.59	10,486,619.31	125,987,626.52	2,760,557.67	9,817,045.26
Railroad Unemployment Insurance Act:						
Railroad unemployment insurance contributions for administrative expenses <sup>7</sup>	116,282,215.94	14,115.36	50,606.05	2,266,056.49	6,873.27	67,216.71
Total, net receipts	6,050,149,794.06	2,397,375.23	22,487,836.17	128,907,267.77	4,251,422.69	21,785,220.60
<b>EXPENDITURES</b>						
Administrative expenses:						
Social Security Act:						
Federal Security Agency:						
Social Security Administration (title VII) <sup>9, 10, 11</sup>	251,376,009.08	1,283.75	56.56			
Children's Bureau <sup>12</sup>	5,372,641.36					
Department of Commerce (title VII) <sup>10</sup>	2,014,905.57	6,267.18	7,934.72	11,932.96	8,414.54	7,213.82
Treasury Department <sup>13</sup>	96,181,200.99	1,234,515.42	1,234,515.42	1,234,515.42	1,275,392.48	1,275,392.48
Total, Social Security Act	354,944,757.00	1,242,076.35	1,242,506.70	1,246,448.38	1,283,807.02	1,282,606.30
Railroad Retirement Act: <sup>10</sup>						
Railroad Retirement Board:						
Acquisition of service and compensation data	8,769,501.50					
Other	39,590,957.39	8,920.90	163.50			
Railroad Unemployment Insurance Act:						
Railroad Retirement Board:						
Railroad unemployment insurance administration fund <sup>14</sup>	46,588,852.92	540,570.90	840,795.74	412,879.54	378,103.51	528,673.43
Total, administrative expenses	449,894,068.81	1,791,568.15	2,083,138.94	1,659,327.92	1,661,910.53	1,811,279.73
Grants to States:						
Social Security Act:						
Federal Security Agency:						
Social Security Administration:						
Old-age assistance (title I)	5,337,380,866.07	87,696,987.19	72,084,100.87	53,801,800.10	86,612,828.25	72,393,412.65
Aid to permanently and totally disabled (title XIV) <sup>15</sup>						509,300.00
Aid to dependent children (title IV)	1,188,444,541.43	31,005,789.63	23,619,691.35	15,936,341.70	30,531,931.04	23,790,129.03
Aid to the blind (title X)	152,815,284.00	2,445,591.71	2,134,970.60	1,621,092.53	3,405,998.00	1,194,971.20
Total	6,678,640,691.50	121,148,368.53	97,838,762.82	71,359,234.33	120,550,757.29	97,887,812.88
Children's Bureau functions: <sup>12</sup>						
Maternal and child-health services (title V (1))	96,049,467.87	964,033.93	1,344,591.74	491,493.87	2,357,968.51	1,439,683.39
Services for crippled children (title V (2))	65,969,850.95	620,508.18	831,138.77	620,410.76	1,655,010.08	612,817.90
Child-welfare services (title V (3))	27,348,279.45	1,018,760.99	50,599.46	671,650.29	337,721.00	66,658.80
Total	189,367,598.27	2,603,303.10	2,226,329.97	1,783,554.92	4,350,699.59	2,119,160.09
Total, Social Security Administration	6,868,008,289.77	123,751,671.63	100,065,092.79	73,142,789.25	124,901,456.88	100,006,972.97
Public Health Service:						
Public-health work (title VI, sec. 601) <sup>14</sup>	91,132,109.75					
Total, Federal Security Agency	6,959,140,399.52	123,751,671.63	100,065,092.79	73,142,789.25	124,901,456.88	100,006,972.97
Department of Labor:						
Unemployment compensation administration (title III) <sup>14</sup>	980,523,136.53	5,789,056.89	354,877.35	2,558,932.83	16,123,988.81	40,449,419.25
Total, grants to States	7,939,663,536.05	129,540,728.52	100,419,970.14	75,701,722.08	141,025,445.69	140,456,392.22
Interest on refunds of taxes:						
Social-security taxes:						
Employment taxes	1,522,783.93	3,776.33	8,593.35	15,153.47	10,920.13	13,437.04
Tax on employers of 8 or more	1,287,796.94	2,541.34	10,371.30	1,745.15	3,891.86	3,393.44
Total	2,810,579.87	6,317.67	18,964.65	16,898.62	14,811.99	16,830.48
Railroad Retirement Act:						
Tax upon carriers and their employees	429,394.96	20.00	344.26	128.39	401.22	
Total interest on refunds of taxes	3,239,974.83	6,337.67	19,308.91	17,027.01	15,213.21	16,830.48
Transfers to trust accounts:						
Federal Old-Age and Survivors Insurance Trust Fund (salaries and expenses)	7,958,400.00					3,694,000.00
Railroad Retirement account <sup>1</sup>	3,931,844,218.50	25,800,000.00	26,000,000.00	331,372,000.00	80,500,200.00	
Railroad Unemployment Insurance Administration fund transfers to unemployment trust fund (act of Oct. 10, 1940)	80,919,165.00					
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	4,020,721,783.50	25,800,000.00	26,000,000.00	331,372,000.00	80,500,200.00	3,694,000.00
Total expenditures	12,413,519,363.19	157,138,634.34	128,522,417.99	408,750,077.01	223,202,769.43	145,978,502.43

<sup>1</sup> Relates to old-age insurance benefits.  
<sup>2</sup> Includes Second Deficiency Appropriation Act, fiscal year 1938, approved June 25, 1938, which carried an appropriation of \$40,561,986.43 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> June figure reflects adjustment of May figure in the amount of \$185,909.25.  
<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 and under sec. 109 (a) (2) of the Social Security Act amendments of 1950.  
<sup>6</sup> 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.  
<sup>7</sup> These contributions represent amounts collected under sec. 8 of the Railroad Unemployment Insurance Act, as amended, 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>8</sup> Includes \$12,338,198.54 transferred from Railroad Unemployment Insurance Account to Railroad Unemployment Administration Fund, under Public Law 744, approved June 23, 1948.  
<sup>9</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

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS  
Expenditures (General Accounts)

Fiscal year 1951								Grand total to date
December 1950	January 1951	February 1951	March 1951	April 1951	May 1951	June 1951	July 1, 1950, to June 30, 1951	
\$239,130,948.32 2,716,243.28	\$131,330,554.49 16,319,432.55	\$373,786,741.26 146,981,493.72	\$239,310,200.23 13,963,010.44	\$150,088,517.96 3,502,323.62	\$534,030,633.29 15,763,998.47	\$280,172,035.77 3,310,633.82	\$3,119,536,743.54 233,536,710.15	\$18,392,607,110.93 2,352,045,906.59
241,847,191.60	147,649,987.04	520,768,234.98	253,273,210.37	153,590,841.58	549,794,631.76	283,482,669.59	3,353,073,453.69	20,744,653,017.52
239,130,948.32 242,338.67 206,606.31	131,330,554.49 347,232.89 391,902.13	373,786,741.26 544,756.55 108,198.37	239,310,200.23 1,123,505.90 149,808.92	150,088,517.96 1,616,142.80 123,380.30	534,030,633.29 1,884,433.80 143,668.08	280,172,035.77 1,707,902.53 174,144.15	3,119,536,743.54 9,948,354.80 2,297,191.62	18,251,389,267.73 46,414,896.33 71,425,790.33
239,579,893.30 2,267,298.30	132,069,689.51 15,580,297.53	374,439,696.18 146,328,538.80	240,583,515.05 12,689,695.62	151,828,041.06 1,762,800.52	536,058,735.17 13,735,896.59	282,054,082.45 1,428,587.14	3,131,782,289.96 221,291,163.73	18,369,229,953.39 2,375,423,064.13
132,960,613.36 52.72	1,566,625.30 94.52	6,507,671.01 17.36	139,526,819.24 704.99	3,021,472.54 17.35	4,813,539.96 1,036.53	139,177,718.23 5,567.73	577,509,196.45 15,593.62	4,359,794,178.05 2,564,897.50
132,960,560.64	1,566,719.82	6,507,653.65	139,526,354.25	3,021,455.19	4,812,503.43	139,172,150.50	577,493,602.83	4,357,229,280.55
2,365,285.91	8,516.10	62,048.98	2,338,829.39	74,028.58	128,494.45	2,414,275.87	9,796,347.16	126,078,563.10
137,593,144.85	17,155,533.45	152,898,241.43	154,554,879.26	4,858,284.29	18,676,894.47	143,015,013.51	808,581,113.72	6,858,730,907.78
			3.09				1,347.22	251,377,356.30 5,372,641.36 2,121,674.64 113,719,071.61
7,850.03 1,275,392.50	8,343.85 1,279,354.82	9,783.65 1,279,354.82	12,501.71 1,279,354.82	8,617.25 2,056,694.15	9,043.43 2,056,694.15	8,865.93 2,056,694.14	106,769.07 17,537,670.62	372,590,743.91
1,283,242.53	1,287,698.67	1,289,138.47	1,291,853.44	2,065,311.40	2,065,737.58	2,065,560.07	17,645,986.91	8,769,501.50 39,600,369.75
124.34						530.62	9,412.36	52,362,217.32 473,322,832.48
384,501.26 1,667,868.13	505,742.39 1,793,441.06	494,320.54 1,783,459.01	385,825.99 1,677,679.43	331,459.40 2,396,770.80	632,237.16 2,697,974.74	336,254.54 2,404,345.23	5,773,364.40 23,428,763.67	6,163,455,873.22
47,713,877.91 169,766.66 20,239,259.95 1,298,221.70 69,421,126.22	90,699,539.68 6,881,304.55 40,561,938.69 2,777,367.90 140,920,170.82	72,580,931.17 3,886,463.48 28,571,501.34 2,187,988.89 107,226,884.88	39,206,864.46 1,098,314.43 16,918,667.12 1,259,404.62 58,483,250.63	80,870,408.76 1,439,365.24 38,069,446.34 2,781,946.39 123,161,166.73	80,832,364.35 1,770,581.64 30,678,764.55 2,319,074.91 115,600,785.45	41,581,891.76 1,261,894.01 16,553,438.44 2,768,377.18 62,165,601.39	896,075,007.15 17,016,990.01 316,476,899.18 26,195,025.63 1,185,763,921.97	6,163,455,873.22 17,016,990.01 1,504,921,440.61 179,010,309.63 7,864,404,613.47
731,510.27 1,023,866.65 317,511.85	2,051,553.00 1,312,102.05 1,247,208.30	428,209.61 353,992.70 31,810.90	836,860.18 765,469.74 976,994.27	1,313,246.57 918,925.74 580,465.84	525,288.02 717,857.98 142,826.62	369,874.57 233,712.12 95,801.70	12,854,313.66 9,665,811.67 5,538,010.02	108,903,781.53 75,635,662.62 32,886,289.47
2,072,867.77	4,610,863.35	814,013.21	2,579,324.19	2,812,638.15	1,385,972.62	699,388.39	28,058,135.35	172,425,733.62
71,494,013.99	145,531,034.17	108,040,898.09	61,062,574.82	125,973,804.88	116,986,758.07	62,864,989.78	1,213,822,057.32	8,081,830,347.09
								91,132,109.75
71,494,013.99	145,531,034.17	108,040,898.09	61,062,574.82	125,973,804.88	116,986,758.07	62,864,989.78	1,213,822,057.32	8,172,962,456.84
769,232.11 72,263,246.10	40,945,522.65 186,476,556.82	52,449.78 108,093,347.87	161,840.46 61,224,415.28	1,519,122.74 127,492,927.62	29,067,108.70 146,053,866.77	40,229,658.65 103,094,648.43	178,021,210.22 1,391,843,267.54	1,158,544,346.75 9,331,506,803.59
7,844.04 3,593.44	8,381.83 4,476.71	8,091.90 3,628.07	11,254.07 5,475.33	6,565.85 5,474.01	16,410.24 4,986.86	17,096.58 7,218.81	127,525.43 56,796.32	1,650,309.36 1,344,592.26
11,438.08	12,858.54	11,719.97	16,729.40	12,039.86	21,397.10	24,315.39	184,321.75	2,994,901.62
.58			108.49	1.35	134.90	77.00	1,218.19	430,611.15
11,438.66	12,858.54	11,719.97	16,837.89	12,041.21	21,532.00	24,392.39	185,537.94	3,425,512.77
	62,318,849.00			82,000,000.00			3,694,000.00 607,991,049.00	11,652,400.00 4,539,835,287.50
								80,919,185.00
								15,000,000.00 15,000,000.00
	62,318,849.00			82,000,000.00			611,685,049.00	4,632,406,832.50
73,942,552.89	250,601,705.42	109,888,526.85	62,918,932.60	211,901,739.63	148,773,373.51	105,523,386.05	2,027,142,618.15	14,440,661,981.34

beginning July 1, 1940, also includes expenses for administration of the Wagner-Foyser Act.  
<sup>10</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 appropriations. The principal agencies in the latter group are the Bureau of Internal Revenue of the Treasury Department and the Public Health Service and the Office of Education of the Federal Security Agency (see also footnote 13).  
<sup>11</sup> Under the Labor-Federal Security Appropriation Act, 1947, salaries and expenses for the Bureau of Old-Age and Survivors Insurance are payable directly from the Federal Old-Age and Survivors Insurance trust fund. Prior to July 1, 1946, such payments were included under this caption with reimbursement therefor from the trust fund to the general fund of the Treasury.  
<sup>12</sup> Includes expenditures under Social Security Act by the Department of Labor

through July 31, 1946.  
<sup>13</sup> Amounts are net of reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act, as amended.  
<sup>14</sup> See explanation in footnotes 2 and 7.  
<sup>15</sup> This classification included in "Old-age assistance (title I)" in statements for November 1950 through February 1951.  
<sup>16</sup> 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.  
<sup>17</sup> Relates to unemployment insurance benefits and maintenance of public employment offices. Includes expenditures made by the Federal Security Agency, Social Security Administration, prior to Dec. 1, 1942; expenditures made by War Manpower Commission from Dec. 1, 1942, to July 31, 1946, and by Federal Security Agency, Social Security Administration, from Aug. 1, 1946, to Aug. 19, 1946.

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 6.—SOCIAL SECURITY, RAILROAD RETIREMENT  
Part II - Statement of

	June 30, 1950	July 1950	August 1950	September 1950	October 1950
<b>FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND <sup>1</sup></b>					
Appropriations by Congress <sup>2</sup> .....	\$15,131,852,524.19	\$15,332,728,356.97	\$15,649,038,745.84	\$15,834,113,073.01	\$16,015,611,306.16
Deposits by States <sup>3</sup> .....	1,517,278,959.44	1,517,278,959.44	1,517,278,959.44	1,528,149,664.15	1,528,149,664.15
Interest and profits on investments.....	7,958,400.00	7,958,400.00	7,958,400.00	7,958,400.00	7,958,400.00
Transfers from general fund.....					
	16,657,089,883.63	16,857,965,716.41	17,174,276,105.28	17,370,221,127.16	17,551,719,360.31
Less:					
Administrative expenses:					
Salaries and expenses, Bureau of Old-Age and Survivors Insurance, Social Security Administration <sup>4</sup> .....	141,178,459.09	144,463,239.68	149,440,664.83	152,929,911.46	156,679,008.28
Other, Federal Security Agency.....	1,244,200.00	1,244,200.00	1,244,200.00	1,244,200.00	2,289,845.00
Reimbursement for administrative expenses under sec. 201 (f) of the Social Security Act amendments of 1960, Treasury.....	246,498,939.99	247,733,455.41	248,967,970.83	251,136,086.25	251,477,878.73
Old-age benefit payments.....	3,375,556,468.90	3,440,344,298.83	3,504,342,425.87	3,571,500,289.74	3,692,428,645.38
Total expenditures.....	3,764,478,067.98	3,833,785,193.92	3,903,995,261.53	3,976,810,487.45	4,102,875,177.37
Balance to be accounted for.....	12,892,611,815.65	13,024,180,522.49	13,270,280,843.75	13,393,410,639.71	13,448,844,182.94
Assets:					
Investments:					
Public issues:					
(2 1/4-percent Treasury bonds of 1959-62) (dated June 1, 1945).....	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00
(2 1/4-percent Treasury bonds of 1959-62) (dated Nov. 15, 1945).....	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00	3,267,000.00
(2 1/2-percent Treasury bonds of 1962-67).....	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00	58,650,000.00
(2 1/2-percent Treasury bonds of 1963-68).....	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00	116,480,000.00
(2 1/2-percent Treasury bonds of 1964-69) (dated Apr. 15, 1943).....	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00
(2 1/2-percent Treasury bonds of 1964-69) (dated Sept. 15, 1943).....	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00	68,602,000.00
(2 1/2-percent Treasury bonds of 1965-70).....	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00	455,447,500.00
(2 1/2-percent Treasury bonds of 1966-71).....	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00	305,677,500.00
(2 1/2-percent Treasury bonds of 1967-72) (dated June 1, 1945).....	429,038,000.00	429,038,000.00	429,038,000.00	429,038,000.00	429,038,000.00
(2 1/2-percent Treasury bonds of 1967-72) (dated Oct. 20, 1941).....	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00
(2 1/2-percent Treasury bonds of 1967-72) (dated Nov. 15, 1945).....	652,864,000.00	652,864,000.00	652,864,000.00	652,864,000.00	652,864,000.00
(2 1/4-percent Treasury bonds - Investment Series B-1975-80).....					
Total public issues.....	<sup>5</sup> 2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00
Special issues:					
(2 1/4-percent special Treasury notes).....					
(2 1/8-percent special Treasury notes).....					
(2-percent special Treasury notes).....					
(1 7/8-percent special Treasury notes).....					
(2 1/8-percent special certificates of indebtedness).....	10,418,000,000.00	10,628,000,000.00	10,695,000,000.00	10,858,000,000.00	10,988,000,000.00
(2-percent special certificates of indebtedness).....					
(1 7/8-percent special certificates of indebtedness).....					
Total special issues.....	10,418,000,000.00	10,628,000,000.00	10,695,000,000.00	10,858,000,000.00	10,988,000,000.00
Unamortized premium.....	5,685,371.51	5,685,371.51	5,685,371.51	5,602,988.09	5,602,988.09
Total investments.....	12,644,822,621.51	12,854,822,621.51	12,921,822,621.51	13,084,740,238.09	13,214,740,238.09
Unexpended balances:					
To credit of fund account.....	167,861,442.30	81,073,920.64	200,296,206.89	155,827,516.95	59,279,315.43
To credit of disbursing officer.....	79,927,751.84	88,283,980.34	148,162,015.35	152,842,884.67	174,824,629.42
Total assets.....	12,892,611,815.65	13,024,180,522.49	13,270,280,843.75	13,393,410,639.71	13,448,844,182.94
<b>RAILROAD RETIREMENT ACCOUNT</b>					
Appropriations by Congress.....	4,088,011,494.50	4,121,011,494.50	4,121,011,494.50	4,578,844,218.50	4,578,844,218.50
Interest on investments.....	238,514,598.62	238,515,173.96	238,515,173.96	238,703,804.10	238,959,502.73
Total.....	4,326,526,093.12	4,359,526,668.46	4,359,526,668.46	4,817,548,022.60	4,817,803,721.23
Less:					
Old-age benefit payments.....	2,078,120,619.52	2,104,130,729.28	2,130,569,068.61	2,156,038,619.60	2,181,949,211.61
Administrative expenses.....	4,452,527.71	4,804,225.44	5,268,063.67	5,739,397.52	6,247,943.04
Total expenditures.....	2,082,573,147.23	2,108,934,954.72	2,135,837,132.28	2,161,778,017.12	2,188,197,154.65
Balance to be accounted for.....	2,243,952,945.89	2,250,591,713.74	2,223,689,536.18	2,655,770,005.48	2,629,606,566.58
Assets:					
Investments:					
Special issues:					
(3-percent special Treasury notes).....	2,057,600,000.00	2,056,600,000.00	2,056,600,000.00	2,362,472,000.00	2,417,472,000.00
Unexpended balances:					
To credit of appropriations.....	157,701,996.78	164,111,960.63	137,714,326.88	264,717,165.85	184,405,796.79
To credit of disbursing officer.....	28,650,947.11	29,879,753.11	29,374,608.30	28,580,839.63	27,728,779.88
Total assets.....	2,243,952,945.89	2,250,591,713.74	2,223,689,536.18	2,655,770,005.48	2,629,606,566.58

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued  
Account (Trust Account)

November 1950	December 1950	January 1951	February 1951	March 1951	April 1951	May 1951	June 1951
\$16,303,539,636.41	\$16,542,670,584.73	\$16,674,001,139.22	\$17,047,787,880.48	\$17,287,098,080.71	\$17,437,186,598.67	\$17,971,217,231.96	\$18,251,389,267.73
1,528,149,654.15 11,652,400.00	1,544,864,032.39 11,652,400.00	1,659,937,575.18 11,652,400.00	1,659,937,575.18 11,652,400.00	1,670,808,269.89 11,652,400.00	1,678,724,654.98 11,652,400.00	1,678,724,654.98 11,652,400.00	1,804,670,790.81 11,652,400.00
17,843,341,690.56	18,099,187,017.12	18,345,591,114.40	18,719,377,855.66	18,969,558,750.60	19,127,563,653.65	19,661,638,226.20	20,068,579,662.95
160,765,083.77 2,289,645.00	164,738,928.79 2,289,645.00	170,545,902.93 2,289,645.00	174,531,599.39 2,289,645.00	178,926,170.29 2,289,645.00	184,006,226.40 2,289,645.00	188,591,279.96 2,289,645.00	193,042,042.19 2,289,645.00
252,753,271.21 3,819,946,005.46	254,028,663.71 3,856,863,418.98	255,308,018.53 4,098,580,221.54	256,587,373.35 4,250,280,290.98	257,866,728.17 4,405,110,477.80	259,923,422.32 4,559,794,990.76	261,980,116.47 4,716,600,959.83	264,036,810.61 4,873,644,458.14
4,235,754,005.44	4,377,920,656.48	4,526,723,788.00	4,683,688,908.72	4,844,193,021.26	5,006,014,284.48	5,169,462,001.26	5,333,012,955.94
13,607,587,685.12	13,721,266,360.64	13,818,867,326.40	14,035,688,946.94	14,125,365,729.34	14,121,549,369.17	14,492,176,224.94	14,735,566,707.01
938,000.00	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00	938,000.00
3,267,000.00 58,650,000.00 116,480,000.00	3,267,000.00 350,000.00 480,000.00	3,267,000.00 58,650,000.00 116,480,000.00	3,267,000.00 58,650,000.00 116,480,000.00	3,267,000.00 58,650,000.00 116,480,000.00	3,267,000.00 58,650,000.00 116,480,000.00	3,267,000.00 58,650,000.00 116,480,000.00	3,267,000.00 58,650,000.00 116,480,000.00
15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00	15,052,000.00
68,602,000.00 455,447,500.00 305,677,500.00	68,602,000.00 455,447,500.00 305,677,500.00	68,602,000.00 455,447,500.00 305,677,500.00	68,602,000.00 455,447,500.00 305,677,500.00	68,602,000.00 455,447,500.00 305,677,500.00	68,602,000.00 455,447,500.00 305,677,500.00	68,602,000.00 455,447,500.00 305,677,500.00	68,602,000.00 455,447,500.00 305,677,500.00
429,038,000.00	429,038,000.00	429,038,000.00	429,038,000.00	429,038,000.00	429,038,000.00	429,038,000.00	429,038,000.00
115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00	115,121,250.00
652,864,000.00	652,864,000.00	652,864,000.00	652,864,000.00	652,864,000.00	652,864,000.00	652,864,000.00	652,864,000.00
2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00	2,221,137,250.00
11,023,000,000.00	11,104,000,000.00	11,301,700,000.00	11,383,700,000.00	11,550,700,000.00	11,617,700,000.00	11,829,200,000.00	12,096,300,000.00
11,023,000,000.00	11,104,000,000.00	11,301,700,000.00	11,383,700,000.00	11,550,700,000.00	11,617,700,000.00	11,829,200,000.00	12,096,300,000.00
5,602,988.09	5,511,485.08	5,511,485.08	5,511,485.08	5,429,101.66	5,394,697.14	5,394,697.14	5,361,713.98
13,249,740,238.09	13,330,648,735.08	13,528,348,735.08	13,610,348,735.08	13,777,266,351.66	13,844,231,947.14	14,055,731,947.14	14,322,798,963.98
173,643,952.87 184,203,494.16	202,216,856.11 188,400,769.45	86,438,285.53 204,080,305.79	229,947,006.07 195,393,205.79	143,060,546.19 205,038,831.49	71,008,763.09 206,308,658.94	230,526,651.49 205,917,626.31	212,311,394.10 200,456,348.93
13,607,587,685.12	13,721,266,360.64	13,818,867,326.40	14,035,688,946.94	14,125,365,729.34	14,121,549,369.17	14,492,176,224.94	14,735,566,707.01
4,578,844,218.50 239,283,946.57	4,578,844,218.50 239,682,954.79	4,578,844,218.50 240,161,721.91	4,578,844,218.50 240,699,256.16	4,578,844,218.50 241,287,141.09	4,578,844,218.50 241,941,782.19	4,578,844,218.50 242,671,439.73	4,578,844,218.50 308,681,748.57
4,818,128,165.07	4,818,527,173.29	4,819,005,940.41	4,819,543,474.66	4,820,131,359.59	4,820,786,000.69	4,821,515,858.23	4,887,525,967.07
2,206,258,146.35 6,615,202.87	2,234,241,534.32 7,039,386.60	2,260,460,290.62 7,520,604.72	2,286,798,805.61 7,903,594.27	2,313,545,324.28 8,214,804.98	2,340,268,721.90 8,570,311.64	2,367,303,381.25 8,946,520.40	2,394,271,913.85 9,318,886.68
2,214,873,349.22	2,241,280,820.92	2,267,980,895.34	2,294,702,399.88	2,321,760,129.26	2,348,839,033.54	2,376,249,901.65	2,403,590,900.53
2,603,254,815.85	2,577,246,252.37	2,551,025,045.07	2,524,841,074.78	2,498,371,230.33	2,471,946,967.15	2,445,265,756.58	2,483,935,066.54
2,391,672,000.00	2,364,872,000.00	2,399,990,000.00	2,372,990,000.00	2,346,790,000.00	2,402,590,000.00	2,376,090,000.00	2,414,480,000.00
184,544,051.13 27,038,784.72	184,689,987.69 27,684,264.68	122,495,064.85 28,539,990.22	122,249,732.51 28,601,342.27	122,026,406.73 29,554,823.60	39,825,541.17 29,531,425.98	40,458,510.35 28,717,246.23	39,866,819.19 29,576,247.35
2,603,254,815.85	2,577,246,252.37	2,551,025,045.07	2,524,841,074.78	2,498,371,230.33	2,471,946,967.15	2,445,265,756.58	2,483,935,066.54

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 6.—SOCIAL SECURITY, RAILROAD RETIREMENT  
Part II - Statement of

	June 30, 1950	July 1950	August 1950	September 1950	October 1950
<b>UNEMPLOYMENT TRUST FUND</b>					
Deposits by States.....	\$13,645,698,985.31	\$13,680,811,485.67	\$13,968,367,337.76	\$13,977,688,975.11	\$14,015,206,299.04
Railroad unemployment insurance account:					
Deposits by Railroad Retirement Board.....	886,700,124.43	886,907,776.02	886,983,916.05	890,383,354.45	890,393,700.34
Advance from Treasury (act of June 25, 1938).....	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Transfers from States (act of June 25, 1938).....	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Transfers from railroad unemployment insurance adminis- tration fund (act of Oct. 10, 1940).....	80,919,165.00	80,919,165.00	80,919,165.00	80,919,165.00	80,919,165.00
Interest on investments.....	1,304,458,391.20	1,304,504,875.58	1,304,504,875.58	1,308,600,367.32	1,308,809,691.37
Total receipts.....	16,039,937,434.83	16,075,304,071.16	16,362,936,063.28	16,379,752,630.77	16,417,488,624.64
Less expenditures:					
State account:					
Withdrawal by States.....	8,072,394,877.06	8,161,414,877.06	8,245,689,877.06	8,305,639,877.06	8,362,289,877.06
Transfers to railroad unemployment insurance account (act of June 25, 1938).....	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89	107,160,768.89
Railroad unemployment insurance account:					
Benefit payments.....	395,147,172.71	399,325,858.48	404,571,129.96	409,075,457.07	413,583,288.80
Transfers to Railroad Unemployment Administration fund (act of June 23, 1948).....	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54
Repayment of advance (act of June 25, 1938).....	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00
Total expenditures.....	8,602,041,017.20	8,696,239,702.97	8,784,759,974.45	8,849,214,301.56	8,910,372,133.29
Balance to be accounted for.....	7,437,896,417.63	7,380,064,368.19	7,578,176,088.83	7,530,538,329.21	7,507,116,491.35
Assets:					
Investments:					
Public issues:					
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1959-62) (dated Nov. 15, 1945).....	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1962-67).....	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1963-68).....	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1964-69) (dated Apr. 15, 1943).....	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1964-69) (dated Sept. 15, 1943).....	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1965-70).....	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1966-71).....	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1967-72) (dated June 1, 1945).....	161,000,000.00	161,000,000.00	161,000,000.00	161,000,000.00	161,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1967-72) (dated Oct. 20, 1941).....	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
(2 <sup>1</sup> / <sub>2</sub> -percent Treasury bonds of 1967-72) (dated Nov. 15, 1945).....	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00
(2 <sup>3</sup> / <sub>4</sub> -percent Treasury bonds - Investment Series B- 1975-80).....					
Total public issues.....	<sup>1</sup> 797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00
Special issues:					
(2 <sup>1</sup> / <sub>8</sub> -percent special certificates of indebtedness).....	6,616,000,000.00	6,553,000,000.00	6,763,000,000.00	6,718,000,000.00	6,690,000,000.00
(2-percent special certificates of indebtedness).....					
(1 <sup>7</sup> / <sub>8</sub> -percent special certificates of indebtedness).....					
Total special issues.....	6,616,000,000.00	6,553,000,000.00	6,763,000,000.00	6,718,000,000.00	6,690,000,000.00
Unamortized premium.....	1,263,506.56	1,263,506.56	1,263,506.56	1,256,026.16	1,256,026.16
Total investments.....	7,414,263,506.56	7,351,263,506.56	7,561,263,506.56	7,516,256,026.16	7,488,256,026.16
Unexpended balances:					
Trust account.....	22,122,083.78	26,253,720.11	15,148,712.23	12,912,760.12	17,006,753.99
Disbursing account (railroad unemployment benefits and refunds).....	1,510,827.29	2,547,141.52	1,783,870.04	1,369,542.93	1,853,711.20
Total assets.....	7,437,896,417.63	7,380,064,368.19	7,578,176,088.83	7,530,538,329.21	7,507,116,491.35

<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. Beginning Jan. 1,

1951, appropriations are made as provided in sec. 109 (a) (2) of the Social Security Act amendments of 1950.

<sup>3</sup> Amounts deposited in accordance with title II of the Social Security Act, sec. 218 (e) as added by sec. 106 of Public Law 734, approved Aug. 28, 1950.

<sup>4</sup> See footnote 11 under Administrative expenses, Social Security Administration,

SOCIAL SECURITY AND RAILROAD RETIREMENT ACTS

AND RAILROAD UNEMPLOYMENT INSURANCE ACTS—Continued  
Account (Trust Account)

November 1950	December 1950	January 1951	February 1951	March 1951	April 1951	May 1951	June 1951
\$14,271,965,149.37	\$14,293,849,192.04	\$14,328,312,350.76	\$14,536,103,988.87	\$14,557,756,040.56	\$14,597,003,062.07	\$14,990,386,915.19	\$15,008,327,771.75
890,494,252.21	893,966,289.70	893,979,395.83	894,072,732.31	897,581,110.08	897,692,819.37	897,962,729.28	901,584,415.57
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
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
80,919,165.00	80,919,165.00	80,919,165.00	80,919,165.00	80,919,165.00	80,919,165.00	80,919,165.00	80,919,165.00
1,308,809,691.37	1,315,308,445.24	1,386,017,713.98	1,386,017,713.98	1,390,091,829.08	1,392,805,181.27	1,392,805,181.27	1,468,584,959.83
16,674,349,026.84	16,706,203,860.87	16,811,389,394.46	17,019,274,369.05	17,048,508,913.61	17,090,580,996.60	17,484,234,759.63	17,581,577,081.04
8,417,409,377.06	8,485,554,377.06	8,581,979,377.06	8,651,419,377.06	8,718,189,377.06	8,781,159,877.06	8,853,284,877.06	8,920,664,877.06
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
418,138,692.61	422,740,798.04	428,595,052.06	433,007,379.42	437,800,161.95	441,346,330.32	444,435,060.23	447,181,511.39
12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54	12,338,198.54
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
8,970,047,037.10	9,042,794,142.53	9,145,073,396.55	9,218,955,723.91	9,290,488,506.44	9,357,005,174.81	9,432,218,904.72	9,502,345,355.88
7,704,301,989.74	7,663,409,718.34	7,666,315,997.91	7,800,318,645.14	7,758,020,407.17	7,733,575,821.79	8,052,015,854.91	8,079,231,725.16
4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00	51,000,000.00
56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00	56,000,000.00
29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00	153,000,000.00
152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00	152,000,000.00
161,000,000.00	161,000,000.00	161,000,000.00	161,000,000.00	161,000,000.00	161,000,000.00	161,000,000.00	161,000,000.00
7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00	177,000,000.00
797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00	797,000,000.00
6,888,000,000.00	6,841,000,000.00	6,841,000,000.00	6,980,000,000.00	6,940,000,000.00	6,900,000,000.00	7,225,000,000.00	7,266,000,000.00
6,888,000,000.00	6,841,000,000.00	6,841,000,000.00	6,980,000,000.00	6,940,000,000.00	6,900,000,000.00	7,225,000,000.00	7,266,000,000.00
1,256,026.16	1,228,740.63	1,228,740.63	1,228,740.63	1,221,174.09	1,216,378.46	1,216,378.46	1,196,927.08
7,686,256,026.16	7,639,228,740.63	7,639,228,740.63	7,778,228,740.63	7,738,221,174.09	7,698,216,378.46	8,023,216,378.46	8,064,196,927.08
16,457,656.19	23,089,775.75	25,497,309.34	20,699,283.93	18,969,395.03	34,646,773.65	27,901,536.68	14,443,309.47
1,588,307.39	1,091,201.96	1,589,947.94	1,390,620.58	829,838.05	712,669.68	897,939.77	591,488.61
7,704,301,989.74	7,663,409,718.34	7,666,315,997.91	7,800,318,645.14	7,758,020,407.17	7,733,575,821.79	8,052,015,854.91	8,079,231,725.16

title VIII (General Accounts).

<sup>2</sup> Effective Dec. 30, 1949, public issues held by the fund are reflected at face value. Total unamortized premium is reflected separately below.

<sup>3</sup> Includes \$39,008,951 appropriated funds available for transfer to the trust account, of which \$19,827,800 is in budgetary reserves, pursuant to section 1214

of Public Law 759, approved September 6, 1950.

<sup>4</sup> Includes amounts withheld by Social Security Administration under sec. 13 (d) and deposited to the fund under sec. 13 (f) of the Railroad Unemployment Insurance Act.



UNEMPLOYMENT TRUST FUND

Table 7.—UNEMPLOYMENT TRUST FUND—Continued  
Part II - Earnings\* by States by Fiscal Years

State	Total	1951	1950	1949	1948	1947	1946	1945	1936-1944
Alabama	\$11,856,176.84	\$1,232,793.11	\$1,227,289.24	\$1,331,215.67	\$1,177,152.19	\$1,081,304.32	\$1,197,339.04	\$1,135,012.55	\$3,474,070.72
Alaska	1,555,867.93	182,079.40	208,366.36	233,010.65	213,677.12	173,648.87	156,952.31	126,520.67	261,612.55
Arizona	4,242,834.13	651,523.02	606,767.91	591,611.45	507,639.51	421,091.49	376,627.02	315,560.37	772,013.36
Arkansas	6,156,488.72	783,800.60	799,661.61	806,042.65	703,932.71	616,087.55	576,395.38	477,146.42	1,393,421.80
California	124,912,378.71	12,159,716.35	12,341,504.88	14,730,824.78	14,562,310.12	13,625,521.35	13,796,518.07	11,819,953.28	31,877,029.88
Colorado	8,547,883.58	1,206,006.26	1,170,461.04	1,131,430.49	944,825.62	777,052.74	685,107.68	577,449.88	2,055,549.87
Connecticut	32,924,066.78	3,374,415.64	3,391,250.11	4,014,842.29	3,946,233.88	3,510,074.97	3,293,165.01	2,954,007.78	8,440,077.10
Delaware	3,150,884.03	309,983.31	309,546.17	319,550.68	287,802.85	263,672.23	270,245.97	262,013.95	1,128,068.87
District of Columbia	9,743,527.92	1,004,528.36	971,727.72	966,019.48	910,911.23	854,480.84	832,562.31	788,529.32	3,414,768.66
Florida	11,775,904.31	1,589,950.42	1,551,979.82	1,579,217.39	1,442,381.91	1,246,358.73	1,108,126.58	887,380.22	2,370,509.24
Georgia	17,345,089.84	2,336,981.01	2,202,817.89	2,173,596.80	1,932,626.08	1,669,230.51	1,524,852.40	1,306,600.52	4,198,384.63
Hawaii	4,036,014.94	459,246.23	468,509.89	501,497.95	449,840.28	386,129.64	350,300.59	309,426.74	1,114,063.62
Idaho	3,588,702.61	588,096.06	546,355.06	507,864.84	425,658.67	344,366.81	292,470.01	239,222.18	644,668.98
Illinois	101,529,029.15	9,647,982.11	10,278,662.07	10,949,670.93	10,039,233.12	9,300,748.76	9,632,907.88	8,821,412.31	32,858,411.97
Indiana	35,328,310.64	4,256,338.84	4,015,789.58	4,116,412.94	3,790,004.72	3,409,089.18	3,417,456.23	3,085,672.13	9,237,547.02
Iowa	14,132,223.07	2,139,624.97	1,965,553.10	1,812,526.34	1,545,472.27	1,299,953.66	1,191,281.66	1,002,165.08	3,175,645.99
Kansas	10,713,041.43	1,394,506.79	1,360,425.17	1,318,456.69	1,138,420.65	996,668.85	1,010,161.32	884,543.05	2,619,878.91
Kentucky	19,995,910.98	2,607,361.92	2,486,045.60	2,442,872.29	2,098,687.94	1,791,160.47	1,667,658.01	1,463,545.90	5,438,578.85
Louisiana	15,814,487.94	2,092,686.07	2,123,967.22	2,118,297.88	1,775,760.28	1,535,920.64	1,515,172.70	1,251,029.06	3,401,654.09
Maine	6,661,452.02	789,754.49	820,629.31	905,371.75	828,967.75	733,791.43	701,391.49	600,262.38	1,281,283.42
Maryland	21,831,372.07	2,408,866.62	2,494,045.83	2,727,103.95	2,456,645.26	2,223,143.26	2,368,746.59	2,107,414.06	5,045,406.50
Massachusetts	38,207,149.96	1,995,489.27	2,273,356.36	3,634,014.58	3,648,627.62	3,755,517.81	4,046,570.30	3,801,045.27	15,052,528.75
Michigan	53,248,271.04	6,818,082.82	6,363,682.90	6,184,926.76	4,941,332.89	4,050,891.64	4,730,970.13	4,903,841.80	15,254,542.10
Minnesota	19,371,900.72	2,562,458.39	2,581,075.75	2,596,356.83	2,276,112.97	1,914,047.60	1,756,953.09	1,418,742.83	4,266,153.26
Mississippi	6,048,159.75	897,501.85	915,431.83	939,064.52	787,708.07	620,184.49	511,968.60	398,697.48	977,602.91
Missouri	33,985,099.07	4,186,856.49	4,009,770.43	3,881,042.69	3,382,871.71	3,047,062.06	3,040,912.07	2,660,408.49	9,766,175.13
Montana	4,529,284.38	678,141.34	650,461.38	611,224.84	519,326.17	428,638.82	363,990.79	296,285.02	981,216.02
Nebraska	5,868,322.13	761,572.99	735,717.43	718,409.47	631,739.17	533,157.63	505,483.85	435,348.10	1,546,893.49
Nevada	2,039,975.27	266,521.52	276,954.71	284,935.26	256,748.81	224,325.22	200,889.52	168,152.01	361,448.22
New Hampshire	4,556,615.13	419,208.49	461,181.46	575,933.78	543,044.31	486,277.31	431,147.93	370,727.72	1,269,094.13
New Jersey	85,343,735.20	9,033,305.29	9,124,340.82	9,857,872.00	9,667,575.37	8,389,911.15	8,317,964.08	7,493,965.54	23,458,800.95
New Mexico	2,847,726.81	523,496.13	457,210.41	403,380.54	320,229.29	246,874.22	202,057.94	162,146.54	532,331.74
New York	178,719,902.01	19,524,034.55	19,084,055.79	21,826,774.82	21,133,647.67	18,940,793.25	18,723,573.10	15,953,009.97	43,534,012.86
North Carolina	23,850,105.11	3,491,592.20	3,316,215.49	3,256,551.44	2,769,251.44	2,347,181.26	2,079,130.40	1,740,825.41	4,848,961.67
North Dakota	1,366,821.69	198,208.84	195,312.68	176,224.32	140,147.20	113,131.89	100,572.12	85,627.51	357,597.13
Ohio	100,445,462.89	11,051,406.17	11,287,788.12	11,875,577.24	10,731,371.02	9,432,180.60	9,072,290.66	8,042,641.39	28,952,207.69
Oklahoma	9,270,121.50	989,024.71	1,010,674.68	987,625.86	844,686.27	771,157.56	854,935.29	804,243.56	3,007,773.57
Oregon	13,058,898.91	1,581,281.86	1,680,421.36	1,777,855.51	1,554,855.83	1,334,163.86	1,370,398.09	1,173,276.63	2,586,645.77
Pennsylvania	113,132,370.14	11,537,643.13	12,209,351.93	13,495,098.35	12,322,968.39	11,260,422.63	11,460,004.30	10,654,154.59	30,192,726.82
Rhode Island	10,442,262.06	488,102.64	526,788.10	959,442.11	1,310,023.35	1,475,005.29	1,388,620.37	1,199,837.30	3,094,442.90
South Carolina	8,761,667.36	1,093,276.59	1,074,369.79	1,141,329.02	990,768.02	839,199.42	753,446.13	644,511.10	2,224,767.29
South Dakota	1,673,015.76	223,352.31	207,349.34	194,490.72	165,376.26	137,979.81	125,232.81	111,837.37	507,397.14
Tennessee	16,298,420.25	2,059,336.86	2,068,460.11	2,218,636.53	2,009,488.50	1,781,279.51	1,664,051.09	1,328,347.50	3,168,820.15
Texas	35,531,368.21	4,936,599.18	4,679,360.18	4,286,518.30	3,588,273.02	3,070,187.13	2,943,015.88	2,621,277.16	9,406,137.36
Utah	5,146,501.43	668,310.81	682,114.23	707,561.11	653,013.25	550,254.42	503,601.22	418,326.94	963,319.45
Vermont	2,648,116.04	308,110.51	317,355.66	351,205.83	312,711.54	268,850.62	240,678.16	207,590.55	641,613.17
Virginia	14,285,921.84	1,743,478.30	1,702,446.25	1,784,166.71	1,604,687.22	1,358,998.56	1,253,064.21	1,091,365.58	3,747,715.01
Washington	25,780,422.02	3,388,322.33	3,180,477.98	3,169,362.17	2,857,016.06	2,636,527.73	2,851,154.70	2,388,476.03	5,309,085.02
West Virginia	14,513,344.62	1,782,435.35	1,857,433.69	1,881,574.77	1,589,926.79	1,365,053.11	1,337,034.55	1,171,465.20	3,528,421.16
Wisconsin	38,771,638.52	4,778,401.41	4,653,982.77	4,674,121.92	4,211,991.83	3,694,540.56	3,526,852.59	2,931,778.04	10,299,969.40
Wyoming	1,917,378.49	267,556.26	267,952.65	252,933.56	212,463.65	179,606.63	157,799.55	132,365.99	446,700.20
Subtotal	1,337,501,625.95	149,469,350.17	149,192,449.86	159,982,045.05	147,156,167.85	131,512,898.29	130,478,801.77	115,222,166.47	354,487,746.49
Railroad Unemployment Insurance Account	135,777,112.21	16,593,132.16	17,873,933.18	20,118,153.89	18,280,439.99	15,374,910.87	13,298,578.13	10,683,841.45	23,554,122.54
Total	1,473,278,738.16	166,062,482.33	167,066,383.04	180,100,198.94	165,436,607.84	146,887,809.16	143,777,379.90	125,906,007.92	378,041,869.03





UNEMPLOYMENT TRUST FUND

Table 7.—UNEMPLOYMENT TRUST FUND—Continued  
Part IV - Summary

	Total	Fiscal years		
		1951	1950	1949
Receipts:				
Deposits by States (Part I) <sup>1</sup>	\$16,113,836,243.33	\$1,377,609,168.34	\$1,112,963,458.35	\$994,106,771.90
Earnings on investments (Part II) <sup>1</sup>	1,473,278,738.16	166,032,482.33	167,065,383.04	180,100,198.94
Total	17,587,114,981.49	1,543,671,650.67	1,280,029,841.39	1,174,206,970.84
Withdrawals by States (Part III) <sup>1</sup>	9,513,566,844.49	898,305,000.00	2,014,678,957.28	1,330,035,042.30
Excess of receipts over withdrawals	8,073,548,137.00	645,366,650.67	734,649,115.89	155,828,071.46
Cumulative excess of receipts (balance)		8,073,548,137.00	7,428,181,486.33	8,162,830,602.22

	Fiscal years				
	1948	1947	1946	1945	1936-1944
Receipts:					
Deposits by States (Part I) <sup>1</sup>	\$1,147,627,350.49	\$1,141,753,716.72	\$1,137,021,968.30	\$1,383,390,699.31	\$7,819,363,109.92
Earnings on investments (Part II) <sup>1</sup>	165,436,607.84	146,887,809.16	143,777,379.90	125,906,007.92	378,041,869.03
Total	1,313,063,958.33	1,288,641,525.88	1,280,799,348.20	1,509,296,707.23	8,197,404,978.95
Withdrawals by States (Part III) <sup>1</sup>	855,166,677.52	863,149,292.74	1,161,221,385.09	73,289,332.93	2,317,721,156.63
Excess of receipts over withdrawals	457,897,280.81	425,492,233.14	119,577,963.11	1,436,007,374.30	5,879,683,822.32
Cumulative excess of receipts (balance)	8,318,658,673.68	7,860,761,392.87	7,435,269,159.73	7,315,691,196.62	5,879,683,822.32

<sup>1</sup> Includes Railroad Unemployment Insurance carried as a single account.

STATEMENT OF ACCOUNT

Description	Cumulative amount held at close of fiscal year ended June 30			
	1951	1950	1949	1948
Investments:				
Marketable Securities:				
2 1/2 percent Treasury bonds of 1959-62 (dated November 15, 1945)	\$4,000,000.00	\$4,000,000.00	\$4,015,491.54	\$4,016,789.05
2 1/2 percent Treasury bonds of 1962-67	51,000,000.00	51,000,000.00	51,024,833.81	51,026,493.04
2 1/2 percent Treasury bonds of 1963-68	56,000,000.00	56,000,000.00	56,328,791.48	56,347,648.71
2 1/2 percent Treasury bonds of 1964-69 (dated April 15, 1943)	29,000,000.00	29,000,000.00	29,159,444.27	29,168,210.39
2 1/2 percent Treasury bonds of 1964-69 (dated September 15, 1943)	7,000,000.00	7,000,000.00	7,120,662.36	7,127,038.45
2 1/2 percent Treasury bonds of 1965-70	153,000,000.00	153,000,000.00	153,051,447.07	153,054,090.25
2 1/2 percent Treasury bonds of 1966-71	152,000,000.00	152,000,000.00	152,033,848.67	152,035,442.91
2 1/2 percent Treasury bonds of 1967-72 (dated June 1, 1945)		161,000,000.00	161,104,639.49	161,109,222.75
2 1/2 percent Treasury bonds of 1967-72 (dated October 20, 1941)	7,000,000.00	7,000,000.00	7,235,995.20	7,246,144.69
2 1/2 percent Treasury bonds of 1967-72 (dated November 15, 1945)		177,000,000.00	177,256,676.45	177,267,542.70
2 3/4 percent Treasury bonds—Investment Series B-1975-80	338,000,000.00			
Unamortized premium	1,196,927.08	1,263,506.56	( <sup>2</sup> )	( <sup>2</sup> )
Special Issues:				
2 percent special certificates of indebtedness				
2 1/8 percent special certificates of indebtedness	7,266,000,000.00	6,616,000,000.00	7,340,000,000.00	7,500,000,000.00
Total investments	8,064,196,927.08	7,414,263,506.56	8,138,331,830.34	8,298,398,622.94
Accrued Interest	4,693,778.33	2,757,864.63	2,758,015.12	2,758,178.78
Undisbursed balance	<sup>1</sup> 4,657,431.59	11,160,115.14	21,740,756.76	17,501,871.96
Total	8,073,548,137.00	7,428,181,486.33	8,162,830,602.22	8,318,658,673.68

Description	Cumulative amount held at close of fiscal year ended June 30			
	1947	1946	1945	1944
Investments:				
Marketable Securities:				
2 1/2 percent Treasury bonds of 1962-67	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00	\$50,000,000.00
2 1/2 percent Treasury bonds of 1963-68	40,000,000.00	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)	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2 1/2 percent Treasury bonds of 1965-70	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2 1/2 percent Treasury bonds of 1966-71	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)	150,000,000.00	150,000,000.00	150,173,400.00	
2 1/2 percent Treasury bonds of 1967-72 (dated November 15, 1945)	150,000,000.00	150,000,000.00		
Special Issues:				
2 percent special certificates of indebtedness	7,142,000,000.00			
1 7/8 percent special certificates of indebtedness		6,699,000,000.00	6,747,000,000.00	5,610,000,000.00
Total investments	7,852,000,000.00	7,409,000,000.00	7,307,173,400.00	5,870,000,000.00
Accrued Interest	2,600,788.48	2,600,788.48	2,417,930.73	153,465.79
Undisbursed balance	6,160,604.39	23,668,371.25	6,099,865.89	9,530,356.53
Total	7,860,761,392.87	7,435,269,159.73	7,315,691,196.62	5,879,683,822.32

<sup>1</sup> The balance in this statement is on the basis of transactions shown in Parts I, II and III of this table (less transactions on account of investments) and differs from the balance shown on p. 440 which is on a "checks

issued" or account current basis.

<sup>2</sup> Investments are stated at book value.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 7.—UNEMPLOYMENT TRUST FUND—Continued  
 Part V — Receipts, Expenditures, and Balances by States through June 30, 1951

State	Receipts			Withdrawals (Expenditures)	Balance June 30, 1951
	Total	Deposits	Earnings		
Alabama	\$161,133,175.58	\$149,276,998.74	\$11,856,176.84	\$100,275,000.00	\$60,858,175.58
Alaska	19,228,839.13	17,672,971.20	1,555,867.93	11,060,378.48	8,168,460.65
Arizona	51,006,605.91	46,762,771.78	4,242,834.13	18,732,234.97	32,273,370.94
Arkansas	75,359,069.46	69,202,580.74	6,156,488.72	37,907,946.36	37,451,223.10
California	1,829,298,996.76	1,704,386,618.05	124,912,378.71	1,225,565,279.44	603,733,717.32
Colorado	82,497,166.80	73,949,283.22	8,547,883.58	24,322,040.19	58,175,126.61
Connecticut	331,577,066.78	298,653,000.00	32,924,066.78	164,371,996.24	167,205,070.54
Delaware	27,376,894.23	24,226,000.20	3,150,894.03	12,377,069.51	14,999,814.72
District of Columbia	75,207,304.10	65,463,776.18	9,743,527.92	26,682,229.25	48,325,074.85
Florida	141,806,725.08	130,030,820.77	11,775,904.31	64,887,550.60	76,919,174.48
Georgia	163,254,282.66	165,909,192.82	17,345,089.84	69,988,698.63	113,265,583.83
Hawaii	34,251,613.26	30,215,598.32	4,036,014.94	12,276,881.25	21,974,732.01
Idaho	47,215,799.88	43,627,097.27	3,588,702.61	18,387,013.78	28,828,786.10
Illinois	1,053,883,042.96	952,354,013.81	101,529,029.15	598,399,013.81	455,484,029.15
Indiana	372,418,361.03	337,090,050.39	35,328,310.64	164,194,592.27	208,223,768.76
Iowa	146,698,296.18	132,566,073.11	14,132,223.07	43,544,841.32	103,153,454.86
Kansas	112,088,541.02	101,375,499.59	10,713,041.43	45,741,509.23	66,347,031.79
Kentucky	199,866,910.98	179,871,000.00	19,995,910.98	73,377,978.21	126,488,932.77
Louisiana	205,896,487.94	190,082,000.00	15,814,487.94	106,182,139.06	99,714,348.88
Maine	92,926,062.02	86,264,600.00	6,661,462.02	55,364,837.04	37,561,214.98
Maryland	257,372,372.07	235,541,000.00	21,831,372.07	142,265,347.37	115,107,024.70
Massachusetts	603,745,149.96	565,538,000.00	38,207,149.96	491,612,725.57	112,132,424.39
Michigan	894,170,796.11	830,922,525.07	63,248,271.04	545,056,485.64	339,114,310.47
Minnesota	223,589,708.01	204,217,807.29	19,371,900.72	100,960,982.32	122,628,725.69
Mississippi	73,705,138.51	67,656,978.76	6,048,159.75	31,502,412.60	42,202,725.91
Missouri	348,257,767.27	314,272,668.20	33,985,099.07	144,770,464.25	203,487,303.02
Montana	54,091,281.58	49,561,997.20	4,529,284.38	21,457,957.77	32,633,323.81
Nebraska	55,320,458.03	49,452,135.90	5,868,322.13	18,526,585.10	36,793,872.93
Nevada	24,303,795.44	22,263,820.17	2,039,975.27	11,786,734.46	12,517,060.98
New Hampshire	58,323,883.14	53,767,268.01	4,556,615.13	37,880,106.20	20,443,776.94
New Jersey	953,467,235.20	868,123,500.00	85,343,735.20	519,748,521.02	433,718,714.18
New Mexico	36,412,726.81	33,565,000.00	2,847,726.81	10,044,544.78	26,368,182.03
New York	2,770,246,017.41	2,591,526,115.40	178,719,902.01	1,796,120,977.24	974,125,040.17
North Carolina	257,785,105.11	233,835,000.00	23,950,105.11	88,273,334.43	169,511,770.68
North Dakota	16,947,111.02	15,580,289.33	1,366,821.69	7,542,479.75	9,404,631.27
Ohio	912,381,477.97	811,936,015.08	100,445,462.89	373,464,005.70	538,917,472.27
Oklahoma	106,751,121.50	97,481,000.00	9,270,121.50	60,044,133.15	46,706,988.35
Oregon	175,189,887.11	162,130,988.20	13,058,898.91	100,495,392.41	74,694,494.70
Pennsylvania	1,304,697,370.14	1,191,565,000.00	113,132,370.14	731,748,998.97	572,948,371.17
Rhode Island	182,382,990.01	171,940,727.95	10,442,262.06	157,825,673.54	24,557,316.47
South Carolina	97,261,667.36	88,500,000.00	8,761,667.36	43,475,743.96	53,785,923.40
South Dakota	15,609,415.76	13,838,400.00	1,673,015.76	4,864,304.23	10,745,111.53
Tennessee	218,114,420.25	201,816,000.00	16,298,420.25	118,311,440.15	99,802,980.10
Texas	343,855,368.21	308,324,000.00	35,531,368.21	105,832,030.42	238,023,337.79
Utah	62,181,869.13	57,035,367.70	5,146,501.43	30,489,976.36	31,687,892.77
Vermont	29,425,624.56	26,777,508.52	2,648,116.04	14,467,074.06	14,958,550.50
Virginia	154,275,921.94	139,990,000.00	14,285,921.94	69,088,850.22	85,187,071.62
Washington	371,306,024.63	345,525,602.61	25,780,422.02	201,688,178.53	169,617,846.10
West Virginia	174,800,812.38	160,287,467.76	14,513,344.62	89,251,586.39	85,549,225.99
Wisconsin	316,474,864.09	277,703,225.57	38,771,638.52	87,523,429.67	228,951,434.42
Wyoming	21,229,150.11	19,311,771.62	1,917,378.49	8,492,039.85	12,737,110.26
Subtotal	16,346,666,752.48	15,009,165,126.53	1,337,501,625.95	9,038,455,645.95	7,308,211,106.53
Railroad Unemployment Insurance Account	1,240,448,229.01	1,104,671,116.80	135,777,112.21	475,111,198.54	765,337,030.47
Total	17,587,114,981.49	16,113,836,243.33	1,473,278,738.16	9,513,566,844.49	8,073,548,137.00
Adjustment to Table <sup>1</sup>	5,537,900.45	844,122.12	4,693,778.33	11,221,488.61	5,683,588.16
Grand Total	17,581,577,081.04	16,112,982,121.21	1,468,584,959.83	9,502,345,355.88	8,079,231,725.16

<sup>1</sup> The amounts shown in Table 6 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 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951  
Summary.—June 30, 1951 and Comparative Figures for June 30, 1950

Title	June 30, 1951		June 30, 1950	
	Average Interest Rate	Amount outstanding	Average Interest Rate	Amount outstanding
Public debt:				
Interest-bearing debt:				
Public issues:				
Marketable obligations:	Percent		Percent	
Treasury bills	<sup>1</sup> 1.569	\$13,613,559,000.00	<sup>1</sup> 1.187	\$13,532,988,000.00
Certificates of indebtedness	1.875	9,513,984,000.00	1.153	18,418,074,000.00
Treasury notes	1.400	35,801,609,000.00	1.344	20,403,523,000.00
Treasury bonds	2.327	78,832,116,550.00	2.322	102,795,259,500.00
Other bonds	2.660	156,088,990.00	2.656	159,698,900.00
Total marketable obligations	1.981	137,917,357,510.00	1.958	155,309,543,400.00
Non-marketable obligations:				
Treasury savings notes	1.568	7,804,374,500.00	1.384	8,462,008,600.00
United States savings bonds	2.742	57,580,418,864.28	2.748	57,419,136,219.49
Depository bonds	2.000	318,559,000.00	2.000	284,502,500.00
Armed forces leave bonds	2.500	40,540,900.00	2.500	296,469,250.00
Treasury bonds, investment series	2.734	14,526,239,000.00	2.500	953,525,000.00
Total non-marketable obligations	2.623	80,250,132,264.28	2.569	67,415,671,569.49
Total public issues	2.217	218,167,489,774.28	2.143	222,725,214,969.49
Special issues:				
Adjusted service certificate fund	4.000	5,185,000.00	4.000	5,250,000.00
Canal Zone, Postal Savings System	2.000	500,000.00	2.000	2,500,000.00
Civil service retirement fund	3.997	4,373,818,000.00	3.997	3,800,578,000.00
Farm tenant mortgage insurance fund	2.000	1,000,000.00	2.000	1,000,000.00
Federal Deposit Insurance Corporation	2.000	898,000,000.00	2.000	808,000,000.00
Federal home loan banks	1.821	77,000,000.00	1.891	118,800,000.00
Federal old-age and survivors insurance trust fund	2.125	12,096,300,000.00	2.125	10,418,000,000.00
Federal Savings and Loan Insurance Corporation	2.000	85,962,000.00	2.000	78,812,000.00
Foreign Service retirement fund	3.974	16,867,000.00	3.979	16,850,000.00
Government life insurance fund	3.500	1,300,000,000.00	3.500	1,291,500,000.00
Housing insurance fund				
National service life insurance fund	3.000	5,435,644,000.00	3.000	5,342,144,000.00
Postal Savings System	2.000	706,000,000.00	2.000	1,799,000,000.00
Railroad retirement account	3.000	2,414,480,000.00	3.000	2,057,600,000.00
Unemployment trust fund	2.125	7,266,000,000.00	2.125	6,618,000,000.00
War Housing Insurance fund	2.000	6,600,000.00		
Total special issues	2.606	34,653,346,000.00	2.589	32,356,034,000.00
Total interest-bearing debt	2.270	252,820,835,774.28	2.199	255,081,248,969.49
Matured debt on which interest has ceased		506,954,985.26		391,559,910.26
Debt bearing no interest:				
International Bank and Monetary Fund		1,283,000,000.00		1,270,000,000.00
Other		575,301,003.59		613,341,462.64
Total gross public debt		255,186,091,763.13		257,356,150,342.39
Guaranteed obligations not owned by the Treasury:				
Interest-bearing debt	2.657	27,350,286.23	2.780	15,847,189.02
Matured debt on which interest has ceased		1,657,475.00		2,418,825.00
Total guaranteed obligations not owned by the Treasury		29,007,761.23		18,266,014.02
Total gross public debt and guaranteed obligations		255,215,299,524.36		257,374,416,356.41

<sup>1</sup> Computed on true discount basis.

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable <sup>5</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
<b>INTEREST-BEARING DEBT</b>									
<b>Public Issues:</b>									
<b>Marketable Obligations:</b>									
<b>Treasury bills (maturity value)</b>									
Series maturing and approximate yield to maturity: <sup>6</sup>									
		Percent							
July 5, 1951-----	(1)	(a)	April 5, 1951	July 5, 1951		\$99.617 Cash	\$940,325,000.00		
		1.517				Exchange	61,229,000.00		\$1,001,554,000.00
July 12, 1951-----	(1)	(a)	April 12, 1951	July 12, 1951		99.614 Cash	839,148,000.00		
		1.528				Exchange	161,255,000.00		1,000,403,000.00
July 19, 1951-----	(1)	(a)	April 19, 1951	July 19, 1951		99.613 Cash	844,058,000.00		
		1.529				Exchange	156,480,000.00		1,000,538,000.00
July 26, 1951-----	(1)	(a)	April 26, 1951	July 26, 1951		99.619 Cash	967,293,000.00		
		1.506				Exchange	35,540,000.00		1,002,833,000.00
Aug. 2, 1951-----	(1)	(a)	May 3, 1951	Aug. 2, 1951		99.619 Cash	1,073,603,000.00		
		1.508				Exchange	28,390,000.00		1,101,993,000.00
Aug. 9, 1951-----	(1)	(a)	May 10, 1951	Aug. 9, 1951		99.604 Cash	1,047,537,000.00		
		1.566				Exchange	52,467,000.00		1,100,004,000.00
Aug. 16, 1951-----	(1)	(a)	May 17, 1951	Aug. 16, 1951		99.589 Cash	837,113,000.00		
		1.626				Exchange	263,583,000.00		1,100,696,000.00
Aug. 23, 1951-----	(1)	(a)	May 24, 1951	Aug. 23, 1951		99.598 Cash	1,064,826,000.00		
		1.591				Exchange	36,057,000.00		1,100,883,000.00
Aug. 30, 1951-----	(1)	(a)	May 31, 1951	Aug. 30, 1951		99.596 Cash	947,308,000.00		
		1.600				Exchange	153,380,000.00		1,100,688,000.00
Sept. 6, 1951-----	(1)	(a)	June 7, 1951	Sept. 6, 1951		99.607 Cash	1,061,371,000.00		
		1.555				Exchange	20,096,000.00		1,101,467,000.00
Sept. 13, 1951-----	(1)	(a)	June 14, 1951	Sept. 13, 1951		99.629 Cash	959,079,000.00		
		1.467				Exchange	42,149,000.00		1,001,228,000.00
Sept. 20, 1951-----	(1)	(a)	June 21, 1951	Sept. 20, 1951		99.635 Cash	943,522,000.00		
		1.445				Exchange	57,380,000.00		1,000,902,000.00
Sept. 27, 1951-----	(1)	(a)	June 28, 1951	Sept. 27, 1951		99.614 Cash	971,572,000.00		
		1.527				Exchange	28,800,000.00		1,000,372,000.00
Total Treasury bills-----							13,613,559,000.00		13,613,559,000.00
<b>Certificates of indebtedness:</b>									
1 7/8% Series A-1952-----	(1)	(b)	June 15, 1951	April 1, 1952	April 1, 1952	Exchange at par	9,513,984,000.00		9,513,984,000.00
<b>Treasury notes:</b>									
1 1/4% Series A-1951-----	(1)	(b)	Feb. 1, 1950	Oct. 1, 1951	April 1, Oct. 1	Exchange at par	1,918,367,000.00		1,918,367,000.00
1 1/4% Series B-1951-----	(1)	(b)	March 1, 1950	July 1, 1951	Jan. 1, July 1	do	2,741,130,000.00	\$2,605,361,000.00	135,769,000.00
1 1/4% Series C-1951-----	(1)	(b)	April 1, 1950	July 1, 1951	do	do	886,286,000.00	830,407,000.00	55,879,000.00
1 1/4% Series D-1951-----	(1)	(b)	June 1, 1950	July 1, 1951	July 1, 1951	do	4,817,642,000.00	4,565,231,000.00	252,411,000.00
1 1/4% Series E-1951-----	(1)	(b)	July 1, 1950	Aug. 1, 1951	Aug. 1, 1951	do	5,351,142,000.00		5,351,142,000.00
1 1/4% Series F-1951-----	(1)	(b)	Sept. 15, 1950	Oct. 15, 1951	Oct. 15, 1951	do	5,940,578,000.00		5,940,578,000.00
1 1/4% Series G-1951-----	(1)	(b)	Oct. 1, 1950	Nov. 1, 1951	Nov. 1, 1951	do	5,253,075,000.00		5,253,075,000.00
1 3/4% Series A-1954-----	(1)	(b)	Dec. 15, 1949	March 15, 1954	March 15, Sept. 15	do	4,675,069,000.00		4,675,069,000.00
1 3/4% Series A-1955-----	(1)	(b)	March 15, 1950	March 15, 1955	do	do	5,365,079,000.00		5,365,079,000.00
1 3/4% Series B-1955-----	(1)	(b)	Dec. 15, 1950	Dec. 15, 1955	June 15, Dec. 15	do	6,853,793,000.00		6,853,793,000.00
1 3/4% Series EA-1956-----	(1)	(b)	April 1, 1951	April 1, 1956	April 1, Oct. 1	do	447,000.00		447,000.00
Total Treasury notes-----							43,802,608,000.00	8,000,999,000.00	35,801,609,000.00
<b>Treasury bonds:</b>									
3% of 1952-55-----	(1)	(c)	Sept. 15, 1931	Called for redemption on Sept. 15, 1951	March and Sept. 15	Par	800,424,000.00	44,995,000.00	755,429,000.00
2 3/4% of 1951-53-----	(1)	(c)	Dec. 22, 1939	On and after Dec. 15, 1951; on Dec. 15, 1953	June and Dec. 15	Par	100,000,000.00		
						Exchange at par	1,018,051,100.00		
						do	1,118,051,100.00		1,118,051,100.00
2% of 1951-55-----	(1)	(b)	Dec. 15, 1941	On and after Dec. 15, 1951; on Dec. 15, 1955	do	Par	532,687,950.00	22,275,500.00	510,412,450.00
2 1/2% of 1952-54-----	(1)	(b)	March 31, 1941	On and after March 15, 1952; on March 15, 1954	March and Sept. 15	Par	576,145,150.00		
						Exchange at par	447,423,200.00		
						do	1,023,568,350.00		1,023,568,350.00
2% of 1951-53-----	(1)	(b)	Sept. 15, 1943	On and after March 15, 1952; on Sept. 15, 1953 <sup>7</sup>	do	Par	6,884,359,000.00		
						Exchange at par	1,101,903,500.00		
						do	7,986,262,500.00		7,986,258,000.00
2 1/4% of 1952-55-----	(1)	(b)	Feb. 15, 1942	On and after June 15, 1952; on June 15, 1955	June and Dec. 15	Par	1,510,795,300.00	4,500.00	1,500,781,300.00
						do		10,014,000.00	

DESCRIPTION OF THE PUBLIC DEBT ISSUES

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable <sup>3</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
<b>INTEREST-BEARING DEBT—Continued</b>									
<b>Public Issues—Continued.</b>									
<b>Marketable Obligations—Continued.</b>									
<b>Treasury bonds—Continued.</b>									
2% of 1952-54 (dated June 26, 1944)	(1)	(b)	June 26, 1944	On and after June 15, 1952; on June 15, 1954	June and Dec. 15	Par	\$5,825,482,000.00	\$3,500.00	\$5,825,478,500.00
2% of 1952-54 (dated Dec. 1, 1944)	(1)	(b)	Dec. 1, 1944	On and after Dec. 15, 1952; on Dec. 15, 1954	do	Par	7,922,077,000.00		
						Exchange at par	739,900,500.00		
2% 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	8,661,977,500.00	4,500.00	8,661,973,000.00
2 3/4% of 1954-56	(1)	(c)	July 22, 1940	On and after June 15, 1954; on June 15, 1956	do	Par	724,677,900.00		724,677,900.00
2 3/4% of 1955-60	(1)	(c)	March 15, 1935	On and after March 15, 1955; on March 15, 1960	March and Sept. 15	Exchange at par and \$100.50	680,692,350.00	500.00	680,691,850.00
							101.59375		
							101.56250		
							100.78125		
2 1/2% of 1956-58	(1)	(b)	June 2, 1941	On and after March 15, 1956; on March 15, 1958	do	Par	2,304,429,200.00	65,050.00	2,611,091,150.00
						Exchange at par	661,750,800.00		
							786,996,850.00		
							1,448,747,650.00	1,000.00	1,448,746,650.00
2 3/4% of 1956-59	(1)	(c)	Sept. 15, 1936	On and after Sept. 15, 1956; on Sept. 15, 1959	do	Par	981,848,050.00	22,000.00	981,826,050.00
2 3/4% of 1956-59	(1)	(b)	Feb. 1, 1944	On and after Sept. 15, 1956; on Sept. 15, 1959 <sup>a</sup>	do	Par	3,727,687,000.00		
						Exchange at par	94,871,500.00		
							3,822,558,500.00	3,500.00	3,822,555,000.00
2 3/4% 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% of 1959-62 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1959; on June 15, 1962 <sup>a</sup>	do	Par	5,284,068,500.00	21,500.00	5,284,047,000.00
2 3/4% of 1959-62 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1959; on Dec. 15, 1962 <sup>a</sup>	do	Par	3,469,671,000.00	38,000.00	3,469,633,000.00
2 3/4% 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	1,000.00	1,485,384,100.00
2 1/2% of 1962-67	(1)	(b)	May 5, 1942	On and after June 15, 1962; on June 15, 1967 <sup>a</sup>	do	Par	2,118,164,500.00	23,100.00	2,118,141,400.00
2 1/2% of 1963-68	(1)	(b)	Dec. 1, 1942	On and after Dec. 15, 1963; on Dec. 15, 1968 <sup>a</sup>	do	Par	2,830,914,000.00	105,500.00	2,830,808,500.00
2 1/2% of 1964-69 (dated April 15, 1943)	(1)	(b)	April 15, 1943	On and after June 15, 1964; on June 15, 1969 <sup>a</sup>	do	Par	3,761,904,000.00	714,500.00	3,761,189,500.00
2 1/2% of 1964-69 (dated Sept. 15, 1943)	(1)	(b)	Sept. 15, 1943	On and after Dec. 15, 1964; on Dec. 15, 1969 <sup>a</sup>	do	Par	3,778,754,000.00		
						Exchange at par	59,444,000.00		
							3,838,198,000.00	280,500.00	3,837,917,500.00
2 1/2% of 1965-70	(1)	(b)	Feb. 1, 1944	On and after March 15, 1965; on Mar. 15, 1970 <sup>a</sup>	March and Dec. 15	Par	5,120,861,500.00		
						Exchange at par	76,533,000.00		
							5,197,394,500.00	347,000.00	5,197,047,500.00
2 1/2% of 1966-71	(1)	(b)	Dec. 1, 1944	On and after March 15, 1966; on Mar. 15, 1971 <sup>a</sup>	do	Par	3,447,511,500.00		
						Exchange at par	33,353,500.00		
							3,480,865,000.00	152,000.00	3,480,713,000.00
2 1/2% of 1967-72 (dated June 1, 1945)	(1)	(b)	June 1, 1945	On and after June 15, 1967; on June 15, 1972 <sup>a</sup>	June and Dec. 15	Par	7,967,251,000.00	5,964,387,500.00	2,002,873,500.00
2 1/2% of 1967-72 (dated Oct. 20, 1941)	(1)	(b)	Oct. 20, 1941	On and after Sept. 15, 1967; on Sept. 15, 1972 <sup>a</sup>	March and Sept. 15	Par	2,527,073,950.00		
						Exchange at par	188,971,200.00		
							2,716,045,150.00	12,500.00	2,716,032,650.00
2 1/2% of 1967-72 (dated Nov. 15, 1945)	(1)	(b)	Nov. 15, 1945	On and after Dec. 15, 1967; on Dec. 15, 1972 <sup>a</sup>	June and Dec. 15	Par	11,668,868,500.00	7,610,860,500.00	4,078,008,000.00
<b>Total Treasury bonds</b>							<b>92,486,448,200.00</b>	<b>13,654,332,650.00</b>	<b>78,832,116,550.00</b>
<b>Other bonds:</b>									
3% 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% Postal savings bonds (41st to 49th Series)	(3)	(d)	July 1, 1931 & Jan. 1, July 1, 1932-35	1 year from date of issue, 20 years from date of issue	Jan. and July 1	Par	106,294,280.00	5,320.00	106,288,960.00
<b>Total other bonds</b>							<b>156,294,280.00</b>	<b>205,320.00</b>	<b>156,088,960.00</b>
<b>Total marketable obligations</b>							<b>159,572,894,480.00</b>	<b>21,656,538,970.00</b>	<b>137,917,357,510.00</b>

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable <sup>3</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
<b>INTEREST-BEARING DEBT—Continued</b>									
Public Issues—Continued.									
Non-marketable Obligations:									
Treasury savings notes:									
Savings series and interest rate:									
C-1951 1.07% (Approximate yield if held to maturity)	( <sup>1</sup> )	( <sup>b</sup> )	First day of each month: July and Aug. 1948	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. Notes of Series C are redeemable for cash at the option of owner during and after the sixth calendar month and notes of Series D during and after the fourth 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 deposit unless note is acquired by such bank through forfeitures of a loan.	Par	\$178,137,900.00	\$149,460,900.00	\$28,677,000.00
D-1951 1.40% ----- do -----	( <sup>1</sup> )	( <sup>b</sup> )	Sept. to Dec. 1948			Par	2,062,588,300.00	1,008,390,000.00	1,054,198,300.00
D-1952 1.40% ----- do -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1949			Par	6,005,222,800.00	3,413,331,200.00	2,591,891,600.00
D-1953 1.40% ----- do -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1950			Par	3,609,335,500.00	2,668,234,200.00	941,101,300.00
D-1954 1.40% ----- do -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to May 1951			Par	655,932,400.00	225,125,700.00	430,806,700.00
A-1954 1.88% ----- do -----	( <sup>1</sup> )	( <sup>b</sup> )	15th day of each month: May and June 1951	Redeemable in payment of Federal income, estate or gift taxes at anytime after 2 months from issue date. Redeemable for cash at option of owner at anytime after 4 months from issue date.	do	Par	2,757,699,600.00		2,757,699,600.00
Total Treasury savings notes -----							15,268,916,500.00	7,464,542,000.00	7,804,374,500.00
United States savings bonds: <sup>9</sup>									
Series and approximate yield to maturity (%):									
E-1941 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	First day of each month: May to Dec. 1941	After 60 days from issue date on demand at option of owner; 10 years from issue date, but at the option of owner, may be held and will accrue interest for additional 10 years.	Sold at a discount; payable at par on maturity.	\$75.00	1,650,026,336.30	602,986,557.55	1,047,039,778.75
E-1942 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1942		do	75.00	7,233,459,301.27	3,434,449,811.52	3,799,009,489.75
E-1943 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1943		do	75.00	11,604,059,084.34	6,366,007,691.76	5,238,051,392.58
E-1944 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1944		do	75.00	13,404,448,060.01	7,620,524,290.87	5,783,923,769.14
E-1945 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1945		do	75.00	10,368,120,714.88	5,829,730,002.01	4,538,390,712.87
E-1946 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1946		do	75.00	4,552,454,414.80	2,225,316,214.44	2,327,138,200.36
E-1947 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1947		do	75.00	4,210,042,159.82	1,783,363,217.63	2,426,678,942.19
E-1948 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1948		do	75.00	4,300,907,666.15	1,638,468,222.19	2,662,439,443.96
E-1949 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1949		do	75.00	4,221,849,972.50	1,438,800,093.14	2,783,049,879.36
E-1950 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1950		do	75.00	3,680,980,484.04	969,958,625.84	2,711,021,858.20
E-1951 - 2.90 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to June 1951		do	75.00	1,399,122,550.00	124,135,106.25	1,274,987,443.75
Total Series E -----							66,625,470,734.11	32,033,739,833.20	34,591,730,900.91
F-1941 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	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.	do	74.00	276,913,419.14	83,138,765.74	193,774,653.40
F-1942 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1942		do	74.00	751,948,927.27	267,921,177.64	484,027,749.63
F-1943 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1943		do	74.00	822,774,712.84	314,692,800.35	508,082,112.49
F-1944 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1944		do	74.00	860,530,355.91	271,766,508.90	588,763,847.01
F-1945 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1945		do	74.00	645,378,851.81	174,765,322.71	470,613,529.10
F-1946 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1946		do	74.00	347,289,307.73	97,893,822.80	249,395,484.93
F-1947 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1947		do	74.00	352,190,539.63	85,053,512.16	267,137,027.47
F-1948 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1948		do	74.00	501,271,704.01	53,066,363.06	448,205,340.95
F-1949 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1949		do	74.00	239,694,413.95	27,950,887.49	211,743,526.46
F-1950 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1950		do	74.00	409,537,043.50	12,351,812.50	397,185,231.00
F-1951 - 2.53 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to June 1951		do	74.00	68,494,936.50	21,608.00	68,473,328.50
Total Series F -----							5,276,024,212.29	1,388,622,381.35	3,887,401,830.94
G-1941 - 2.50 -----	( <sup>1</sup> )	( <sup>b</sup> )	May to Dec. 1941	do	Semiannually	Par	1,277,269,000.00	271,916,100.00	1,005,352,900.00
G-1942 - 2.50 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1942	do	do	Par	2,493,045,900.00	593,507,300.00	1,899,538,600.00
G-1943 - 2.50 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1943	do	do	Par	2,598,129,200.00	652,121,400.00	1,946,007,800.00
G-1944 - 2.50 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1944	do	do	Par	2,894,068,000.00	625,659,900.00	2,268,408,100.00
G-1945 - 2.50 -----	( <sup>1</sup> )	( <sup>b</sup> )	Jan. to Dec. 1945	do	do	Par	2,542,312,900.00	476,138,900.00	2,066,174,000.00



Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable <sup>5</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount outstanding
<b>INTEREST-BEARING DEBT—Continued</b>									
Public Issues—Continued.									
Non-marketable Obligations—Continued.									
United States savings bonds <sup>2</sup> —Continued.									
Series and approximate yield to maturity (%)—Continued.									
G-1946 - 2.50	(1)	(b)	Jan. to Dec. 1946	After 6 months from issue date on demand at option of owner on 1 month's notice; 12 years from issue date.	Semiannually	Par	\$2,663,892,000.00	\$479,369,900.00	\$2,184,522,100.00
G-1947 - 2.50	(1)	(b)	Jan. to Dec. 1947	do	do	Par	2,247,337,700.00	355,595,300.00	1,891,742,400.00
G-1948 - 2.50	(1)	(b)	Jan. to Dec. 1948	do	do	Par	2,542,112,700.00	204,959,700.00	2,337,153,000.00
G-1949 - 2.50	(1)	(b)	Jan. to Dec. 1949	do	do	Par	1,433,059,300.00	114,750,500.00	1,318,308,800.00
G-1950 - 2.50	(1)	(b)	Jan. to Dec. 1950	do	do	Par	1,938,522,600.00	64,398,600.00	1,874,124,000.00
G-1951 - 2.50	(1)	(b)	Jan. to June 1951	do	do	Par	381,884,300.00	92,800.00	381,791,500.00
Total Series G							23,011,633,600.00	3,838,510,400.00	19,173,123,200.00
Unclassified sales and redemptions							84,311,662.76	176,148,730.33	<sup>10</sup> 91,837,067.57
Total United States savings bonds							94,997,440,209.16	37,437,021,344.88	57,560,418,864.28
Depository bonds:									
2% First Series	(1)	(b)	Various dates from June 28, 1941	At anytime upon 30 to 60 days' notice, on demand at option of owner; 10 years from issue date.	June and Dec. 1	Par	794,643,750.00	476,084,750.00	318,559,000.00
Armed forces leave bonds:									
Series 1946	(1)	(c)	July 1, 1946 Oct. 1, 1946	Redeemable: Upon death of holder or at anytime 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: July 1, 1951 Oct. 1, 1951	Interest with principal is paid at time of redemption.	Par Par	154,499,975.00 182,270,925.00	136,096,125.00 153,736,700.00	18,403,850.00 28,534,225.00
Unclassified redemptions								6,397,175.00	<sup>10</sup> 6,397,175.00
Total armed forces leave bonds							336,770,900.00	296,230,000.00	40,540,900.00
Treasury bonds, investment series:									
2½% Series A-1965	(1)	(c)	Oct. 1, 1947	On and after April 1, 1948, on demand at option of owner on 1 month's notice; on Oct. 1, 1965.	April 1, Oct. 1	Par	969,960,000.00	17,500,000.00	952,460,000.00
2¾% Series B-1975-80	(1)	(b)	April 1, 1951	April 1, 1975, exchangeable at anytime at option of owner for marketable Treasury notes on April 1, 1980.	do	Exchange at par	13,574,226,000.00	447,000.00	13,573,779,000.00
Total Treasury bonds investment series							14,544,186,000.00	17,947,000.00	14,526,239,000.00
Total non-marketable obligations							125,941,957,359.16	45,691,825,094.88	80,250,132,264.28
Total public issues							285,514,851,839.16	67,347,362,064.88	218,167,489,774.28
Special Issues:									
Adjusted service certificate fund:									
4% Series 1952 (certificates)	(1)	(f)	Jan. 1, 1951	On demand; on Jan. 1, 1952 Redeemable after 1 year from date of issue and payable on June 30, 1952	Jan. 1	Par	5,265,000.00	100,000.00	5,165,000.00
Canal Zone Postal Savings System:									
2% Series 1952 (notes)	(1)	(f)	June 30, 1947		June 30, Dec. 31	Par	1,250,000.00	750,000.00	500,000.00

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable <sup>5</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
<b>INTEREST-BEARING DEBT—Continued</b>									
<b>Special Issues—Continued.</b>									
<b>Civil service retirement fund:</b>									
4% Series 1952 (notes).....	(1)	(C)	Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
4% Series 1953 (notes).....	(1)	(C)	1947	1952	June 30	Par	\$709,084,000.00		\$709,084,000.00
4% Series 1954 (notes).....	(1)	(C)	1948	1953	June 30	Par	1,006,723,000.00		1,006,723,000.00
4% Series 1955 (notes).....	(1)	(C)	1949	1954	June 30	Par	1,185,208,728.00	\$19,000,728.00	1,166,208,000.00
4% Series 1956 (notes).....	(1)	(C)	1950	1955	June 30	Par	1,107,076,000.00		1,107,076,000.00
			June 30, 1951	1956	June 30	Par	373,557,000.00		373,557,000.00
<b>Various dates from June 30:</b>									
3% Series 1952 (notes).....	(1)	(C)	1947	1952	June 30	Par	2,220,000.00		2,220,000.00
3% Series 1953 (notes).....	(1)	(C)	1948	1953	June 30	Par	2,415,000.00		2,415,000.00
3% Series 1954 (notes).....	(1)	(C)	1949	1954	June 30	Par	2,372,000.00		2,372,000.00
3% Series 1955 (notes).....	(1)	(C)	1950	1955	June 30	Par	3,006,000.00		3,006,000.00
3% Series 1956 (notes).....	(1)	(C)	June 30, 1951	1956	June 30	Par	1,157,000.00		1,157,000.00
<b>Farm tenant mortgage insurance fund:</b>									
2% Series 1952 (notes).....	(1)	(C)	March 18, 1948	Dec. 31, 1952	June 30, Dec. 31	Par	1,000,000.00		1,000,000.00
<b>Federal Deposit Insurance Corporation:</b>									
2% Series 1951 (notes).....	(1)	(C)	Dec. 26, 1946	Dec. 1, 1951	June 1, Dec. 1	Par	516,000,000.00	159,000,000.00	357,000,000.00
2% Series 1952 (notes).....	(1)	(C)	Jan. 19, 1948	Dec. 1, 1952	do	Par	149,000,000.00		149,000,000.00
2% Series 1953 (notes).....	(1)	(C)	Dec. 1, 1948	Dec. 1, 1953	do	Par	139,000,000.00		139,000,000.00
2% Series 1954 (notes).....	(1)	(C)	Dec. 2, 1949	Dec. 1, 1954	do	Par	142,000,000.00		142,000,000.00
2% Series 1955 (notes).....	(1)	(C)	Dec. 1, 1950	Dec. 1, 1955	do	Par	81,000,000.00		81,000,000.00
<b>Federal home loan banks:</b>									
2% Series 1953 (notes).....	(1)	(C)	Oct. 8, 1948	June 30, 1953	June 30, Dec. 31	Par	50,000,000.00	3,000,000.00	47,000,000.00
<b>Various dates from:</b>									
2% Series 1955 (notes).....	(1)	(C)	Sept. 15, 1950	June 30, 1955	do	Par	3,000,000.00		3,000,000.00
1½% Series 1955 (notes).....	(1)	(C)	Aug. 15, 1950	June 30, 1955	do	Par	31,700,000.00	5,700,000.00	26,000,000.00
1¼% Series 1955 (notes).....	(1)	(C)	Aug. 17, 1950	June 30, 1955	do	Par	2,300,000.00	1,300,000.00	1,000,000.00
<b>Federal old-age and survivors insurance trust fund:</b>									
2½% Series 1952 (certificates).....	(1)	(C)	June 30, 1951	On demand; on June 30, 1952	do	Par	12,096,300,000.00		12,096,300,000.00
<b>Federal Savings and Loan Insurance Corporation:</b>									
2% Series 1952 (notes).....	(1)	(C)	1947	1952	do	Par	18,112,000.00	15,750,000.00	2,362,000.00
2% Series 1953 (notes).....	(1)	(C)	1948	1953	do	Par	41,000,000.00		41,000,000.00
2% Series 1954 (notes).....	(1)	(C)	1949	1954	do	Par	25,150,000.00		25,150,000.00
2% Series 1955 (notes).....	(1)	(C)	1950	1955	do	Par	17,450,000.00		17,450,000.00
<b>Foreign service retirement fund:</b>									
4% Series 1952 (notes).....	(1)	(C)	1947	1952	June 30	Par	3,680,000.00		3,680,000.00
4% Series 1953 (notes).....	(1)	(C)	1948	1953	do	Par	4,009,000.00		4,009,000.00
4% Series 1954 (notes).....	(1)	(C)	1949	1954	do	Par	4,260,000.00		4,260,000.00
4% Series 1955 (notes).....	(1)	(C)	1950	1955	do	Par	2,739,000.00		2,739,000.00
4% Series 1956 (notes).....	(1)	(C)	June 30, 1951	1956	do	Par	1,747,000.00		1,747,000.00
<b>Various dates from June 30:</b>									
3% Series 1952 (notes).....	(1)	(C)	1947	1952	do	Par	94,000.00		94,000.00
3% Series 1953 (notes).....	(1)	(C)	1948	1953	do	Par	87,500.00		87,500.00
3% Series 1954 (notes).....	(1)	(C)	1949	1954	do	Par	83,500.00		83,500.00
3% Series 1955 (notes).....	(1)	(C)	1950	1955	do	Par	125,000.00		125,000.00
3% Series 1956 (notes).....	(1)	(C)	June 30, 1951	1956	do	Par	42,000.00		42,000.00
<b>Government life insurance fund:</b>									
3½% Series 1952 (certificates).....	(1)	(C)	June 30, 1951	On demand; on June 30, 1952	do	Par	1,300,000,000.00		1,300,000,000.00
<b>National service life insurance fund:</b>									
3% Series 1952 (notes).....	(1)	(C)	1947	1952	do	Par	745,485,000.00		745,485,000.00
3% Series 1953 (notes).....	(1)	(C)	1948	1953	do	Par	1,158,700,000.00		1,158,700,000.00
3% Series 1954 (notes).....	(1)	(C)	1949	1954	do	Par	2,597,000,000.00		2,597,000,000.00
3% Series 1955 (notes).....	(1)	(C)	1950	1955	do	Par	292,459,000.00		292,459,000.00
3% Series 1956 (notes).....	(1)	(C)	June 30, 1951	1956	do	Par	642,000,000.00		642,000,000.00
<b>Postal Savings System:</b>									
2% Series 1952 (notes).....	(1)	(C)	June 30, 1947	1952	June 30, Dec. 31	Par	890,000,000.00	\$448,000,000.00	442,000,000.00
2% Series 1953 (notes).....	(1)	(C)	Mar. 17, 1949	1953	do	Par	100,000,000.00		100,000,000.00

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable <sup>2</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
<b>INTEREST-BEARING DEBT—Continued</b>									
Special Issued—Continued. Postal Savings System—Continued.			Various dates from:	Redeemable after 1 year from date of issue and payable on June 30:					
2% Series 1955 (notes).....	(1)	(1)	June 30, 1950	1955	June 30, Dec. 31	Par	\$124,000,000.00		\$124,000,000.00
2% Series 1956 (notes).....	(1)	(1)	June 30, 1951	1956	do	Par	40,000,000.00		40,000,000.00
Railroad retirement account:			Various dates from June 30:	Redeemable after 1 year from date of issue and payable on June 30:					
3% Series 1952 (notes).....	(1)	(1)	1947	1952	June 30	Par	778,000,000.00	\$282,300,000.00	495,700,000.00
3% Series 1953 (notes).....	(1)	(1)	1948	1953	do	Par	609,000,000.00		609,000,000.00
3% Series 1954 (notes).....	(1)	(1)	1949	1954	do	Par	631,000,000.00		631,000,000.00
3% Series 1955 (notes).....	(1)	(1)	1950	1955	do	Par	613,590,000.00		613,590,000.00
3% Series 1956 (notes).....	(1)	(1)	June 30, 1951	1956	do	Par	65,200,000.00		65,200,000.00
Unemployment trust fund:									
2 1/4% Series 1952 (certificates).....	(1)	(1)	June 30, 1951	On demand; on June 30, 1952	June 30, Dec. 31	Par	7,266,000,000.00		7,266,000,000.00
War Housing Insurance Fund:			Various dates from:	Redeemable after 1 year from date of issue and payable on June 30:					
2% Series 1955 (notes).....	(1)	(1)	May 16, 1951	1955	do	Par	6,600,000.00		6,600,000.00
Total Special Issues.....							35,588,246,728.00	931,900,728.00	34,653,346,000.00
Total interest-bearing debt outstanding.....							321,103,098,567.16	68,282,262,792.88	252,820,835,774.28
<b>MATURED DEBT ON WHICH INTEREST HAS CEASED</b>									
Old debt matured - issued prior to April 1, 1917 <sup>11</sup>	(4)								1,381,190.26
2 1/2% Postal savings bonds.....	(3)								206,920.00
Liberty bonds and Victory notes, at various interest rates.....	(4)								8,699,800.00
Treasury bonds, at various interest rates.....	(1)								102,301,150.00
Adjusted service bonds of 1945.....	(1)								5,935,200.00
Treasury notes, at various interest rates.....	(1)								12,668,750.00
Treasury notes, tax series.....	(1)								1,328,650.00
Treasury savings notes.....	(1)								29,245,100.00
Certificates of indebtedness, at various interest rates.....	(1)								21,066,150.00
Treasury bills.....	(1)								10,898,000.00
Treasury savings certificates.....	(1)								106,200.00
United States savings bonds.....	(1)								209,196,250.00
Armed forces leave bonds.....	(1)								103,922,625.00
Total matured debt on which interest has ceased.....									506,954,885.26
<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 Monetary Fund series.....									1,283,000,000.00
<b>UNITED STATES SAVINGS STAMPS</b>									
Public Debt Act of 1942.....									48,194,398.48
<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 to 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 mature at yearly intervals after the cessation of hostilities, 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.....									1,091,593.02
Second Series.....									1,266,488.25
Total.....									2,358,081.27
<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>12</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>12</sup> 368,724,060.00		<sup>13</sup> 1,967,006.52

Table 8.—DESCRIPTION OF THE PUBLIC DEBT ISSUES OUTSTANDING, JUNE 30, 1951—Continued

Title of loan and rate of interest	Authorizing act	Tax Status	Date of loan	When redeemable or payable <sup>5</sup>	Interest payment date	Average price received (per \$100)	Amount issued	Amount retired	Amount Outstanding
LEGAL TENDER NOTES									
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							156,039,430.92		\$190,641,585.07
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)									328,368,238.50
THRIFT STAMPS, ETC.									
Thrift and Treasury savings stamps, unclassified sales, etc									3,718,776.25
Total debt bearing no interest									1,858,301,003.59
Gross debt (including \$9,026,680,835.89 debt incurred to finance expenditures of Government corporations for which obligations of such corporations are held by the Treasury)									255,186,091,763.13
Guaranteed obligations not owned by the Treasury									29,207,761.23
Total gross public debt and guaranteed obligations									255,215,299,524.36

<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> Redeemable at the option of the United States on and after dates indicated, except where otherwise stated. In case of Treasury bonds and Treasury bonds, Investment Series B-1975-80, now outstanding, such bonds may be redeemed only on interest dates, and 4 months' notice of redemption must be given.  
<sup>6</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>7</sup> Not called for redemption on September 15, 1951, first call date. Callable on March 15, 1952, succeeding interest payment date.  
<sup>8</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>9</sup> Amounts issued and retired for Series E and 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>10</sup> Deduct.  
<sup>11</sup> For detailed information and amounts outstanding June 30, 1929, see table 24 in annual report for 1929, p. 456.  
<sup>12</sup> Includes amounts authorized to be outstanding at present time and amounts issued on deposits including reissues.  
<sup>13</sup> After deducting amounts officially estimated to have been lost or irrevocably destroyed.

be considered to be interest.  
<sup>b</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 estate, inheritance, gift or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest. Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.  
<sup>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 taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. 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.  
 In Hands of Foreign Holders. - Applicable only to securities issued prior to March 1, 1941: Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt, both as to principal and interest from 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.

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

MEMORANDUM RELATING TO OTHER OBLIGATIONS

Obligations of the United States payable on presentation:	
United States registered interest checks payable	\$18,656,305.86
United States interest coupons due and outstanding	132,445,134.79
Interest payable with and accrued discount added to principal of United States securities exclusive of Transfer and Counter Warrant transactions	139,737,181.07
Settlement warrant checks outstanding	142,018.34
Total	290,980,640.06

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951

Title	Outstanding June 30, 1950	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1951
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
<b>INTEREST-BEARING DEBT</b>								
Public Issues:								
Marketable:								
Treasury bills (maturity value):								
Series maturing:								
July 6, 1950	\$901,759,000.00				\$668,177,000.00	\$233,582,000.00		
July 13, 1950	1,001,609,000.00				843,717,000.00	157,892,000.00		
July 20, 1950	1,001,540,000.00				673,066,000.00	328,474,000.00		
July 27, 1950	1,000,032,000.00				680,125,000.00	319,857,000.00	\$50,000.00	
Aug. 3, 1950	1,102,229,000.00				714,899,000.00	387,330,000.00		
Aug. 10, 1950	1,102,803,000.00				726,754,000.00	376,049,000.00		
Aug. 17, 1950	1,103,862,000.00				576,422,000.00	527,440,000.00		
Aug. 24, 1950	1,102,992,000.00				930,897,000.00	172,095,000.00		
Aug. 31, 1950	1,103,908,000.00				1,060,811,000.00	43,097,000.00		
Sept. 7, 1950	1,102,096,000.00				992,211,000.00	109,885,000.00		
Sept. 14, 1950	1,003,875,000.00				973,004,000.00	30,871,000.00		
Sept. 21, 1950	1,002,829,000.00				814,071,000.00	188,758,000.00		
Sept. 28, 1950	1,003,454,000.00				877,234,000.00	126,166,000.00	54,000.00	
Oct. 5, 1950		\$769,646,000.00	\$233,582,000.00		896,867,000.00	106,361,000.00		
Oct. 13, 1950		847,849,000.00	157,892,000.00		793,433,000.00	212,302,000.00	6,000.00	
Oct. 19, 1950		675,151,000.00	328,474,000.00		874,602,000.00	129,023,000.00		
Oct. 26, 1950		681,571,000.00	319,857,000.00		872,256,000.00	129,172,000.00		
Nov. 2, 1950		716,423,000.00	387,330,000.00		1,005,610,000.00	98,069,000.00	75,000.00	
Nov. 9, 1950		725,767,000.00	376,049,000.00		994,526,000.00	107,290,000.00		
Nov. 16, 1950		573,836,000.00	527,440,000.00		947,283,000.00	153,993,000.00		
Nov. 24, 1950		931,472,000.00	172,095,000.00		957,565,000.00	146,002,000.00		
Nov. 30, 1950		1,056,973,000.00	43,097,000.00		1,004,157,000.00	95,913,000.00		
Dec. 7, 1950		994,829,000.00	109,885,000.00		1,070,336,000.00	34,378,000.00		
Dec. 14, 1950		974,308,000.00	30,871,000.00		951,549,000.00	53,630,000.00		
Dec. 21, 1950		812,770,000.00	188,758,000.00		948,811,000.00	52,717,000.00		
Dec. 28, 1950		875,112,000.00	126,166,000.00		935,255,000.00	66,023,000.00		
Jan. 4, 1951		896,796,000.00	106,361,000.00		918,327,000.00	84,660,000.00	170,000.00	
Jan. 11, 1951		789,589,000.00	212,302,000.00		867,268,000.00	134,460,000.00	163,000.00	
Jan. 18, 1951		871,104,000.00	129,023,000.00		757,168,000.00	242,959,000.00		
Jan. 25, 1951		871,761,000.00	129,172,000.00		908,493,000.00	32,440,000.00		
Feb. 1, 1951		1,002,316,000.00	98,069,000.00		850,977,000.00	249,392,000.00	15,000.00	
Feb. 8, 1951		994,307,000.00	107,290,000.00		849,916,000.00	251,489,000.00	192,000.00	
Feb. 15, 1951		946,794,000.00	153,993,000.00		858,768,000.00	241,909,000.00	110,000.00	
Feb. 23, 1951		959,233,000.00	146,002,000.00		959,182,000.00	146,053,000.00		
Mar. 1, 1951		1,006,092,000.00	95,913,000.00		967,954,000.00	133,984,000.00	67,000.00	
Mar. 8, 1951		1,068,963,000.00	34,378,000.00		1,038,602,000.00	64,639,000.00	100,000.00	
Mar. 15, 1951		947,816,000.00	53,630,000.00		945,059,000.00	56,315,000.00	72,000.00	
Mar. 22, 1951		948,092,000.00	52,717,000.00		935,902,000.00	64,883,000.00	24,000.00	
Mar. 29, 1951		938,837,000.00	66,023,000.00		833,466,000.00	71,324,000.00	70,000.00	
Apr. 5, 1951		917,733,000.00	84,660,000.00		941,164,000.00	61,229,000.00		
Apr. 12, 1951		865,434,000.00	134,460,000.00		838,504,000.00	161,255,000.00	135,000.00	
Apr. 19, 1951		759,748,000.00	242,959,000.00		846,171,000.00	156,480,000.00	56,000.00	
Apr. 26, 1951		910,859,000.00	92,440,000.00		967,744,000.00	35,540,000.00	15,000.00	
May 3, 1951		853,458,000.00	249,392,000.00		1,074,460,000.00	28,390,000.00		
May 10, 1951		851,650,000.00	251,489,000.00		1,050,606,000.00	52,467,000.00	64,000.00	
May 17, 1951		860,077,000.00	241,909,000.00		838,342,000.00	263,583,000.00	61,000.00	
May 24, 1951		956,861,000.00	146,053,000.00		1,066,827,000.00	36,057,000.00	30,000.00	
May 31, 1951		972,629,000.00	133,984,000.00		953,112,000.00	153,380,000.00	121,000.00	
June 7, 1951		1,036,152,000.00	64,639,000.00		1,080,489,000.00	20,096,000.00	206,000.00	
June 14, 1951		944,734,000.00	56,315,000.00		958,053,000.00	42,149,000.00	847,000.00	
June 21, 1951		936,681,000.00	64,883,000.00		943,338,000.00	57,380,000.00	846,000.00	
June 28, 1951		929,551,000.00	71,324,000.00		965,262,000.00	28,800,000.00	6,813,000.00	
July 5, 1951		940,325,000.00	61,229,000.00					\$1,001,554,000.00
July 12, 1951		839,148,000.00	161,255,000.00					1,000,403,000.00
July 19, 1951		844,056,000.00	156,480,000.00					1,000,536,000.00
July 26, 1951		967,293,000.00	35,540,000.00					1,002,833,000.00
Aug. 2, 1951		1,073,603,000.00	28,390,000.00					1,101,993,000.00
Aug. 9, 1951		1,047,537,000.00	52,467,000.00					1,100,004,000.00
Aug. 16, 1951		837,113,000.00	263,583,000.00					1,100,686,000.00
Aug. 23, 1951		1,064,826,000.00	36,057,000.00					1,100,883,000.00
Aug. 30, 1951		947,308,000.00	153,380,000.00					1,100,688,000.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1951
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
<b>INTEREST-BEARING DEBT—Continued</b>								
Public Issues—Continued.								
Marketable—Continued.								
Treasury bills (maturity value)—Continued.								
Series maturing:								
Sept. 6, 1951		\$1,081,371,000.00	\$20,096,000.00					\$1,101,467,000.00
Sept. 13, 1951		959,079,000.00	42,149,000.00					1,001,228,000.00
Sept. 20, 1951		943,522,000.00	57,380,000.00					1,000,902,000.00
Sept. 27, 1951		971,572,000.00	28,800,000.00					1,000,372,000.00
Total, Treasury bills	\$13,532,988,000.00	47,189,727,000.00	7,317,681,000.00		\$47,098,794,000.00	\$7,317,681,000.00	\$10,362,000.00	13,613,559,000.00
Certificates of indebtedness:								
1½% Series F-1950	5,601,025,000.00				249,616,000.00	5,351,142,000.00	267,000.00	
1½% Series G-1950	1,196,794,000.00				158,031,000.00	1,038,709,000.00	54,000.00	
1½% Series H-1950	6,247,587,000.00				994,183,000.00	5,253,075,000.00	329,000.00	
1½% Series A-1951	5,372,668,000.00				832,049,000.00	4,538,355,000.00	2,264,000.00	
1½% Series A-1952			9,513,984,000.00					9,513,984,000.00
Total, certificates of indebtedness	18,418,074,000.00		9,513,984,000.00		2,233,879,000.00	16,181,281,000.00	2,914,000.00	9,513,984,000.00
Treasury notes:								
1½% Series A-1951	1,918,367,000.00							1,918,367,000.00
1½% Series B-1951	2,741,130,000.00					2,605,361,000.00		135,769,000.00
1½% Series C-1951	886,286,000.00					830,407,000.00		55,879,000.00
1½% Series D-1951	4,817,592,000.00		50,000.00			4,565,231,000.00		252,411,000.00
1½% Series E-1951			5,351,142,000.00					5,351,142,000.00
1½% Series F-1951			5,940,578,000.00					5,940,578,000.00
1½% Series G-1951			5,253,075,000.00					5,253,075,000.00
1½% Series A-1954	4,675,069,000.00							4,675,069,000.00
1½% Series A-1955	5,365,079,000.00							5,365,079,000.00
1½% Series B-1955			6,853,793,000.00					6,853,793,000.00
1½% Series EA-1956			447,000.00					447,000.00
Total, Treasury notes	20,403,523,000.00		23,399,085,000.00			8,000,999,000.00		35,801,609,000.00
Treasury bonds:								
2½% of 1950-52	1,185,841,200.00				278,465,650.00	904,823,500.00	2,552,050.00	
2% of 1950-52 (dated Apr. 15, 1943)	4,939,257,000.00				915,802,000.00	3,997,045,500.00	26,309,500.00	
1½% of 1950	2,635,435,000.00				302,838,500.00	2,315,438,000.00	17,158,500.00	
2½% of 1951-54	1,626,686,150.00				78,217,000.00	1,512,965,000.00	35,484,150.00	
3% of 1951-55	755,429,000.00							755,429,000.00
2% of 1951-53	7,986,260,500.00				2,500.00			7,986,258,000.00
2½% of 1951-53	1,118,051,100.00							1,118,051,100.00
2% of 1951-55	510,412,450.00							510,412,450.00
2½% of 1952-54	1,023,568,350.00							1,023,568,350.00
2½% of 1952-55	1,500,781,300.00							1,500,781,300.00
2% of 1952-54 (dated June 26, 1944)	5,825,479,000.00				500.00			5,825,478,500.00
2% of 1952-54 (dated Dec. 1, 1944)	8,661,973,000.00				500.00			8,661,973,000.00
2% of 1953-55	724,677,900.00							724,677,900.00
2½% of 1954-56	680,692,350.00				500.00			680,691,850.00
2½% of 1955-60	2,611,091,150.00							2,611,091,150.00
2½% of 1956-58	1,448,746,650.00							1,448,746,650.00
2½% of 1956-59	981,826,050.00							981,826,050.00
2½% of 1956-59	3,822,558,000.00				3,000.00			3,822,555,000.00
2½% of 1956-63	918,780,600.00							918,780,600.00
2½% of 1959-62 (dated June 1, 1945)	5,284,058,500.00				11,500.00			5,284,047,000.00
2½% of 1959-62 (dated Nov. 15, 1945)	3,469,639,000.00				6,000.00			3,469,633,000.00
2½% of 1960-65	1,485,394,100.00							1,485,394,100.00
2½% of 1962-67	2,118,147,500.00				6,100.00			2,118,141,400.00
2½% of 1963-68	2,830,852,500.00				44,000.00			2,830,808,500.00
2½% of 1964-69 (dated Apr. 15, 1943)	3,761,350,500.00				161,000.00			3,761,189,500.00
2½% of 1964-69 (dated Sept. 15, 1943)	3,838,135,000.00				217,500.00			3,837,917,500.00
2½% of 1965-70	5,197,193,500.00				146,000.00			5,197,047,500.00
2½% of 1966-71	3,480,944,500.00				131,500.00			3,480,713,000.00
2½% of 1967-72 (dated June 1, 1945)	7,967,239,500.00				351,000.00	5,964,015,000.00		2,002,873,500.00
2½% of 1967-72 (dated Oct. 20, 1941)	2,716,032,650.00							2,716,032,650.00
2½% of 1967-72 (dated Nov. 15, 1945)	11,688,835,000.00				616,000.00	7,610,211,000.00		4,078,006,000.00
Total, Treasury bonds	102,795,259,500.00				1,577,120,750.00	22,304,518,000.00	81,504,200.00	78,832,116,550.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1951
		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—Continued.</b>								
Other bonds:								
3% Panama Canal loan of 1961	\$49,800,000.00							\$49,800,000.00
2½% Postal Savings bonds (39th to 49th series)	109,898,900.00				\$3,482,660.00		\$127,280.00	106,288,960.00
Total, other bonds	159,698,900.00				3,482,660.00		127,280.00	156,088,960.00
Total, Marketable	155,309,543,400.00	\$47,189,727,000.00	\$40,230,750,000.00		50,913,276,410.00	\$53,804,479,000.00	94,907,480.00	137,917,357,510.00
<b>Non-marketable:</b>								
<b>Treasury savings notes:</b>								
Series C-1950	216,760,500.00				214,016,300.00		2,744,200.00	28,677,000.00
Series C-1951	201,090,200.00				159,523,900.00		12,869,300.00	1,054,196,310.00
Series D-1951	1,402,460,800.00				348,262,500.00			2,591,891,600.00
Series D-1952	4,848,573,700.00				2,256,682,100.00			941,101,300.00
Series D-1953	1,793,123,400.00	1,723,081,000.00			2,575,103,100.00			430,806,700.00
Series D-1954		655,932,400.00			225,125,700.00			2,757,699,600.00
Series A-1954		2,757,699,600.00						
Total, Treasury savings notes	8,462,008,600.00	5,136,713,000.00			5,778,713,600.00		15,633,500.00	7,804,374,500.00
<b>United States savings bonds: 1</b>								
Series D-1940	328,301,107.50	6,627,012.50			301,654,970.00		33,273,150.00	
Series D-9141	440,811,977.50	17,978,056.00			360,740,558.50		98,049,475.00	
Total, series D	769,113,085.00	24,605,068.50			662,395,528.50		131,322,625.00	
Series E-1941	1,115,489,788.00	45,574,914.75			112,901,424.00	1,123,500.00		1,047,039,778.75
Series E-1942	3,939,293,644.50	166,570,745.77			306,854,900.52			3,799,009,489.75
Series E-1943	5,476,030,160.23	241,063,547.42			479,042,315.07			5,238,051,392.58
Series E-1944	6,089,441,965.98	245,752,033.46			551,270,240.30			5,783,923,759.14
Series E-1945	4,872,616,454.52	113,497,046.85			447,722,788.50			4,538,390,712.87
Series E-1946	2,512,546,345.86	60,084,153.03			245,492,298.53			2,327,138,200.36
Series E-1947	2,643,402,706.71	64,590,567.78			281,314,332.30			2,426,678,942.19
Series E-1948	2,979,594,957.97	45,636,219.79			362,791,733.80			2,662,439,443.96
Series E-1949	3,254,040,253.29	39,681,668.94			510,672,042.87			2,783,049,879.36
Series E-1950	1,684,520,727.50	1,875,366,916.54			948,865,785.84			2,711,021,858.20
Series E-1951		1,399,122,550.00			124,135,106.25			1,274,987,443.75
Total, series E	34,566,977,004.56	4,296,940,364.33			4,271,062,967.98	1,123,500.00		34,591,730,900.91
Series F-1941	198,405,087.86	6,006,235.19			10,636,669.65			193,774,653.40
Series F-1942	500,136,943.12	14,619,770.25			30,728,963.74			484,027,749.63
Series F-1943	529,320,596.89	15,872,822.15			37,111,306.55			508,082,112.49
Series F-1944	607,297,479.55	18,788,621.05			37,322,253.59			588,763,847.01
Series F-1945	487,098,933.61	14,456,380.79			30,941,785.30			470,613,529.10
Series F-1946	264,806,287.36	6,660,278.57			22,071,081.00			249,395,484.93
Series F-1947	287,561,491.05	5,399,327.84			25,823,791.42			267,137,027.47
Series F-1948	463,744,020.57	5,877,366.49			21,416,046.11			448,205,340.95
Series F-1949	229,388,664.75	1,973,134.40			19,618,272.69			211,743,526.46
Series F-1950	129,895,733.50	279,532,271.00			12,242,773.50			397,185,231.00
Series F-1951		68,494,936.50			21,608.00			68,473,328.50
Total, series F	3,697,655,238.26	437,681,144.23			247,934,551.55			3,887,401,830.94
Series G-1941	1,043,273,100.00	1,200.00			37,921,400.00			1,005,352,900.00
Series G-1942	1,979,428,600.00	700.00			79,890,700.00			1,899,538,600.00
Series G-1943	2,035,286,800.00	700.00			89,279,700.00			1,946,007,800.00
Series G-1944	2,360,870,800.00				92,462,700.00			2,268,408,100.00
Series G-1945	2,145,514,400.00				79,340,400.00			2,066,174,000.00
Series G-1946	2,285,031,300.00	800.00			100,510,000.00			2,184,522,100.00
Series G-1947	1,969,170,500.00				97,428,100.00			1,891,742,400.00
Series G-1948	2,416,382,400.00	86,000.00			79,315,400.00			2,337,153,000.00
Series G-1949	1,392,517,400.00	94,000.00			74,302,600.00			1,318,308,800.00
Series G-1950	793,346,900.00	1,144,644,900.00			1,874,124,000.00			381,791,500.00
Series G-1951		380,760,800.00	1,123,500.00		92,800.00			
Total, series G	18,440,822,200.00	1,525,589,100.00	1,123,500.00		794,411,600.00			19,173,123,200.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year		Transferred from interest-bearing debt	Redemptions during year		Transferred to matured debt	Outstanding June 30, 1951
		For Cash	Exchanged for new issues		For Cash	Exchanged for new issues		
INTEREST-BEARING DEBT—Continued								
Public Issues—Continued.								
Non-marketable—Continued.								
United States savings bonds—Continued.								
Unclassified sales and redemptions	<sup>2</sup> \$55,431,308.33	<sup>2</sup> \$10,999,810.84			\$25,405,948.40			<sup>2</sup> \$91,837,067.57
Total United States savings bonds	57,419,136,219.49	6,273,815,866.22	\$1,123,500.00		6,001,210,596.43	\$1,123,500.00	\$131,322,625.00	57,560,418,864.28
Depository bonds:								
First Series	284,502,500.00	63,034,000.00			28,977,500.00			318,559,000.00
Armed forces leave bonds:								
Series 1945:								
July 1, 1945	8,876,225.00	15,350.00			6,374,475.00		2,517,100.00	
Oct. 1, 1945	36,239,825.00	47,625.00			25,280,175.00		11,007,275.00	
Series 1946:								
Jan. 1, 1946	130,532,875.00	253,050.00			78,443,875.00		52,342,050.00	
Apr. 1, 1946	64,971,025.00	178,150.00			31,664,525.00		33,484,650.00	
July 1, 1946	23,235,125.00	107,225.00			4,938,500.00			18,403,850.00
Oct. 1, 1946	35,917,775.00	95,950.00			7,479,500.00			28,534,225.00
Unclassified issues and redemptions	<sup>2</sup> 3,273,600.00				3,123,575.00			<sup>2</sup> 6,397,175.00
Total armed forces leave bonds	296,499,250.00	697,350.00			157,304,625.00		99,351,075.00	40,540,900.00
Treasury bonds, investment series:								
Series A-1965	953,525,000.00				1,065,000.00			952,460,000.00
Series B-1975-80			13,574,226.000.00			447,000.00		13,573,779,000.00
Total Treasury bonds, Investment Series	953,525,000.00		13,574,226.000.00		1,065,000.00	447,000.00		14,526,239,000.00
Total, Non-marketable	67,415,671,569.49	11,474,260,216.22	13,575,349,500.00		11,967,271,321.43	1,570,500.00	246,307,200.00	80,250,132,264.28
Total, Public issues	222,725,214,969.49	58,663,987,216.22	53,806,099,500.00		62,880,547,731.43	<sup>3</sup> 53,806,049,500.00	341,214,680.00	218,167,489,774.28

CHANGES IN THE PUBLIC DEBT



Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1951
INTEREST-BEARING DEBT—Continued						
Special issues:						
Adjusted service certificate fund:						
4% certificates	\$5,250,000.00	\$5,265,000.00		\$5,350,000.00		\$5,165,000.00
Canal Zone Postal Savings System:						
2% notes	2,500,000.00			2,000,000.00		500,000.00
Civil service retirement fund:						
1% notes	3,790,248,000.00	1,056,557,000.00		484,157,000.00		1,362,648,000.00
3% notes	10,330,000.00	3,262,000.00		2,422,000.00		11,170,000.00
Farm tenant mortgage insurance fund:						
2% notes	1,000,000.00					1,000,000.00
Federal Deposit Insurance Corporation:						
2% notes	808,000,000.00	140,000,000.00		80,000,000.00		868,000,000.00
Federal home loan banks:						
1½% notes	59,400,000.00	31,700,000.00		65,100,000.00		26,000,000.00
2% notes	50,000,000.00	3,000,000.00		3,000,000.00		50,000,000.00
1¼% notes	9,400,000.00	2,300,000.00		10,700,000.00		1,000,000.00
Federal old-age and survivors insurance trust fund:						
2½% certificates	10,418,000,000.00	13,652,000,000.00		11,973,700,000.00		12,096,300,000.00
Federal Savings and Loan Insurance Corporation:						
2% notes	78,812,000.00	7,150,000.00				85,962,000.00
Foreign Service retirement fund:						
4% notes	16,502,000.00	2,304,000.00		2,371,000.00		16,435,000.00
3% notes	348,000.00	115,000.00		31,000.00		432,000.00
Government life insurance fund:						
3½% certificates	1,291,500,000.00	1,300,000,000.00		1,291,500,000.00		1,300,000,000.00
Housing insurance fund:						
2% notes		1,100,000.00		1,100,000.00		
National service life insurance fund:						
3% notes	5,342,144,000.00	782,000,000.00		688,500,000.00		5,435,644,000.00
Postal Savings System:						
2% notes	1,799,000,000.00	40,000,000.00		1,133,000,000.00		706,000,000.00
Railroad retirement account:						
3% notes	2,057,600,000.00	621,300,000.00		264,500,000.00		2,414,400,000.00
Unemployment trust fund:						
2½% certificates	6,616,000,000.00	8,215,000,000.00		7,565,000,000.00		7,266,000,000.00
War Housing insurance fund:						
2% notes		6,600,000.00				6,600,000.00
Special short-term:						
¼% certificates		100,000,000.00		100,000,000.00		
Total, special issues	32,356,034,000.00	25,969,743,000.00		23,672,431,000.00		34,653,346,000.00
Total, interest-bearing debt	255,081,248,969.49	138,439,823,716.22		140,359,028,231.43	\$341,214,680.00	252,820,835,774.28
MATURED DEBT ON WHICH INTEREST HAS CEASED <sup>5</sup>						
Postal Savings bonds, etc.:						
6% Stock of 1790	27,869.77					27,869.77
0% Deferred Stock of 1790	13,934.90					13,934.90
3% Stock of 1790	13,953.13					13,953.13
Navy 6% Stock	100.00					100.00
8% Loan of 1800	500.00					500.00
16 Million Loan of 1813	46.39					46.39
10 Million Loan of 1814	288.98					288.98
Mississippi Stock	846.78					846.78
7% Stock of 1815	32.52					32.52
Treasury notes of 1815	67.53					67.53
Treasury notes prior to 1846	82,415.35					82,415.35
Treasury notes of 1846	5,900.00					5,900.00
Treasury notes of 1847	950.00					950.00
Treasury notes of 1857	700.00					700.00
Bounty Land Scrip	2,900.00					2,900.00
Mexican Indemnity	1,104.91					1,104.91
Loan of 1847 - 6%	950.00					950.00
5% Texan Indemnity Stock	19,000.00					19,000.00
5% Loan of 1858	2,000.00					2,000.00
6% Loan of February 1861 (1881's)	5,000.00					5,000.00
6% Treasury notes of 1861	2,250.00					2,250.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptious during year	Transferred to matured debt	Outstanding June 30, 1951
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued <sup>5</sup>						
Postal Savings bonds, etc.—Continued.						
6% Oregon War Debt of 1861	\$2,100.00					\$2,100.00
6% Loan of July and August 1861	15,050.00					15,050.00
3½% Loan of July and August 1861	600.00					600.00
7½% Seven-Thirties of 1861	9,300.00					9,300.00
Five-Twenties of 1862	105,250.00					105,250.00
4-5-6% Temporary Loan of 1862-1868	2,850.00					2,850.00
6% Certificates of Indebtedness - 1862-1866	3,000.00					3,000.00
6% Loan of 1863	3,100.00					3,100.00
3½% Loan of 1863	100.00					100.00
5% One Year notes - 1863	29,860.00					29,860.00
5% Two Year notes - 1863	26,700.00					26,700.00
6% Compound Interest notes (1864-1866) <sup>a</sup>	156,050.00			\$40.00		156,010.00
5% Ten-Forties of 1864	18,350.00					18,350.00
6% Five-Twenties of 1864	13,950.00					13,950.00
7½% Seven-Thirties of 1864-1865	119,400.00					119,400.00
6% Five-Twenties of 1865	19,750.00					19,750.00
6% Consols of 1865	54,350.00					54,350.00
6% Consols of 1867	83,650.00					83,650.00
6% Consols of 1868	3,800.00					3,800.00
Three percent certificates	5,000.00					5,000.00
5% Funded Loan of 1881	22,400.00					22,400.00
1½% Funded Loan of 1891 (Refunding Resumption)	18,700.00					18,700.00
4% Funded Loan of 1907	343,000.00					343,000.00
4% Refunding certificates of 1879	8,140.00			10.00		8,130.00
3½% Funded Loan of 1881	50.00					50.00
3% Loan of July 1882	200.00					200.00
5% Loan of 1904	13,000.00					13,000.00
3% Loan of 1908-18	99,000.00					99,000.00
4% Loan of 1925	8,550.00					8,550.00
2% Consols of 1930	15,000.00			50.00		15,000.00
2% Panama Canal Loan of 1916-36	80.00			20.00		60.00
2% Panama Canal Loan of 1918-38	20.00					20.00
3% Conversion Bonds of 1946	100.00					100.00
2½% Postal Savings Bonds	150,400.00		\$127,280.00	71,700.00		205,920.00
Total, Postal Savings bonds, etc.	1,531,710.26		127,280.00	71,880.00		1,587,110.26
Liberty loan bonds:						
First Liberty loan:						
First 3½'s	1,384,500.00			66,550.00		1,317,950.00
First 4's	103,450.00			1,750.00		101,700.00
First 4¼'s	675,850.00			65,300.00		610,550.00
First Second 4¼'s	3,350.00			50.00		3,300.00
Total	2,187,150.00			133,650.00		2,053,500.00
Second Liberty loan:						
Second 4's	378,550.00			5,450.00		373,100.00
Second 4¼'s	446,900.00			11,500.00		435,400.00
Total	825,450.00			16,950.00		808,500.00
Third Liberty loan 4¼'s						
Fourth Liberty loan 4¼'s	1,378,700.00			18,950.00		1,359,750.00
	4,263,750.00			211,850.00		4,051,900.00
Total Liberty loan bonds	8,635,050.00			381,400.00		8,253,650.00
Victory notes:						
Victory 3¾'s	800.00			100.00		700.00
Victory 4¾'s	455,050.00			9,600.00		445,450.00
Total, Victory notes	455,850.00			9,700.00		446,150.00
Treasury bonds:						
3½'s of 1940-43	190,100.00			14,850.00		175,250.00
3½'s of 1941-43	325,100.00			34,600.00		290,500.00
3¼'s of 1941	121,100.00			9,650.00		111,450.00
3½'s of 1943-47	510,000.00			90,400.00		419,600.00
3¼'s of 1943-45	1,087,450.00			174,150.00		913,300.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1951
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued <sup>5</sup>						
Treasury bonds—Continued.						
3¼'s of 1944-46	\$2,125,850.00			\$414,950.00		\$1,710,900.00
4's of 1944-51	1,305,900.00			215,600.00		1,090,300.00
2¾'s of 1945-47	1,503,150.00			327,250.00		1,175,900.00
2½'s of 1945	83,300.00			4,700.00		78,600.00
3¾'s of 1946-56	663,400.00			146,200.00		517,200.00
3's of 1946-48	726,900.00			176,200.00		550,700.00
3½'s of 1946-49	2,161,450.00			670,550.00		1,490,900.00
4¼'s of 1947-52	2,996,300.00			838,700.00		2,157,600.00
2's of 1947	90,800.00			29,550.00		61,250.00
2's of 1948-50 (dated Mar. 15, 1941)	396,000.00			131,600.00		264,400.00
2¾'s of 1948-51	2,053,900.00			336,350.00		1,717,550.00
1¾'s of 1948	1,751,500.00			834,000.00		917,500.00
2½'s of 1948	241,900.00			35,250.00		206,650.00
2's of 1948-50 (dated Dec. 8, 1939)	646,150.00			338,400.00		307,750.00
2's of 1949-51 (dated Jan. 15, 1942)	1,120,400.00			888,800.00		231,600.00
2's of 1949-51 (dated May 15, 1942)	1,909,100.00			1,538,600.00		370,500.00
2's of 1949-51 (dated July 15, 1942)	6,025,100.00			5,100,400.00		924,700.00
3½'s of 1949-52	4,104,800.00			3,514,550.00		590,250.00
2½'s of 1949-53	18,825,200.00			15,610,600.00		3,214,600.00
2's of 1950-52 (dated Oct. 19, 1942)	15,163,600.00			13,853,600.00		1,310,000.00
2½'s of 1950-52			\$2,552,050.00			2,552,050.00
2's of 1950-52 (dated Apr. 15, 1943)			26,309,500.00			26,309,500.00
1½'s of 1950			17,158,500.00			17,158,500.00
2¾'s of 1951-54			35,484,150.00			35,484,150.00
Total, Treasury bonds	66,128,450.00		81,504,200.00	45,331,500.00		102,301,150.00
3% Adjusted service bonds of 1945	7,153,900.00	\$57,000.00		1,275,700.00		5,935,200.00
United States savings bonds:						
Series A-1935	3,456,250.00			757,200.00		2,699,050.00
Series B-1936	6,891,275.00			1,974,225.00		4,917,050.00
Series C-1937	10,727,150.00	36.00		3,729,389.00		6,997,725.00
Series C-1938	19,121,850.00	36.00		7,829,386.00		11,292,500.00
Series D-1939	51,128,900.00			27,625,525.00		23,503,375.00
Series D-1940	118,181,250.00	6.50	33,273,150.00	89,717,331.50		61,737,075.00
Series D-1941			98,049,475.00			98,049,475.00
Total, United States savings bonds	209,506,675.00	6.50	131,322,625.00	131,633,056.50		209,196,250.00
Armed forces leave bonds:						
Series 1943:						
Apr. 1, 1943	267,300.00	3,075.00		99,700.00		170,675.00
July 1, 1943	382,725.00	5,150.00		124,075.00		263,800.00
Oct. 1, 1943	588,175.00	9,350.00		206,475.00		391,050.00
Series 1944:						
Jan. 1, 1944	650,000.00	9,200.00		241,700.00		417,500.00
Apr. 1, 1944	602,750.00	8,925.00		234,800.00		376,875.00
July 1, 1944	764,450.00	8,575.00		318,725.00		454,300.00
Oct. 1, 1944	911,500.00	7,225.00		385,625.00		533,100.00
Series 1945:						
Jan. 1, 1945	1,812,425.00	12,875.00		813,425.00		1,011,875.00
Apr. 1, 1945	1,917,675.00	11,050.00		976,350.00		852,375.00
July 1, 1945			2,517,100.00			2,517,100.00
Oct. 1, 1945			11,007,275.00			11,007,275.00
Series 1946:						
Jan. 1, 1946			52,342,050.00			52,342,050.00
Apr. 1, 1946			33,484,650.00			33,484,650.00
Total, Armed forces leave bonds	7,897,000.00	75,425.00	99,351,075.00	3,400,875.00		103,922,825.00
Treasury notes:						
Regular series:						
5¾% - A-1924	6,200.00					6,200.00
4¾% - A-1925	1,000.00					1,000.00
4¾% - B-1925	27,300.00			2,000.00		25,300.00
4¾% - C-1925	6,300.00					6,300.00
4¾% - A-1926	2,700.00					2,700.00
4¾% - B-1926	6,800.00					6,800.00
4¾% - A-1927	8,200.00			1,000.00		7,200.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1951
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued <sup>5</sup>						
Treasury notes—Continued.						
Regular series—Continued.						
4 3/4% - B-1927	\$11,000.00					\$11,000.00
3 3/2% - A-1930-32	81,700.00			\$1,000.00		80,700.00
3 3/2% - B-1930-32	60,850.00					60,850.00
3 3/2% - C-1930-32	15,350.00			100.00		15,250.00
3 3/4% - 1932	14,000.00					14,000.00
3% - A-1934	2,500.00					2,500.00
2 3/8% - B-1934	5,000.00					5,000.00
3% - A-1935	7,000.00					7,000.00
1 9/8% - B-1935	984,400.00					984,400.00
2 1/2% - C-1935	10,000.00					10,000.00
2 1/2% - D-1935	80,000.00					80,000.00
3 3/4% - A-1936	52,300.00			25,800.00		26,500.00
2 3/4% - B-1936	18,100.00					18,100.00
2 3/8% - C-1936	14,600.00					14,600.00
1 7/8% - D-1936	200.00					200.00
3 3/4% - A-1937	109,100.00			10,000.00		99,100.00
3% - B-1937	38,500.00			500.00		38,000.00
3% - C-1937	20,000.00			10,000.00		10,000.00
2 9/8% - A-1938	7,300.00					7,300.00
2 7/8% - B-1938	21,000.00					21,000.00
3% - C-1938	245,000.00					245,000.00
2 1/2% - D-1938	14,650.00			650.00		14,000.00
2 1/8% - A-1939	37,200.00					37,200.00
1 9/8% - B-1939	10,100.00					10,100.00
1 1/2% - C-1939	1,300.00					1,300.00
1 9/8% - A-1940	164,150.00			2,000.00		162,150.00
1 1/2% - B-1940	65,100.00			100.00		65,000.00
1 1/2% - C-1940	22,000.00					22,000.00
1 1/2% - A-1941	10,500.00					10,500.00
1 9/8% - B-1941	3,478,600.00					3,478,600.00
1 1/4% - C-1941	20,900.00					20,900.00
1 3/4% - A-1942	38,000.00					38,000.00
2% - B-1942	2,000.00					2,000.00
1 3/4% - C-1942	123,000.00					123,000.00
1 3/8% - A-1943	23,000.00			2,500.00		20,500.00
1 3/8% - B-1943	92,300.00			1,000.00		91,300.00
1% - C-1943	494,300.00			111,000.00		383,300.00
3/4% - D-1943	2,000.00					2,000.00
3/4% - A-1944	363,000.00			21,000.00		342,000.00
1% - B-1944	792,100.00					792,100.00
1% - C-1944	88,000.00					88,000.00
3/4% - D-1944	28,900.00			500.00		28,400.00
3/4% - A-1945	2,322,600.00			4,400.00		2,318,200.00
3/4% - B-1945	112,100.00			16,500.00		95,600.00
1 1/4% - C-1945	14,500.00			4,500.00		10,000.00
1% - A-1946	43,500.00			33,000.00		10,500.00
1 1/2% - B-1946	76,200.00			42,600.00		33,600.00
0.90% - D-1946	96,000.00			50,000.00		46,000.00
1 1/2% - A-1947	123,500.00			42,000.00		81,500.00
1 1/4% - B-1947	1,673,000.00			513,000.00		1,160,000.00
1 1/4% - C-1947	1,430,000.00			809,000.00		621,000.00
1 1/2% - A-1948	500,000.00			252,000.00		248,000.00
1% - B-1948	210,000.00			62,000.00		148,000.00
1 1/8% - A-1949	266,000.00			168,000.00		98,000.00
1 7/8% - A-1950	3,487,000.00			3,227,000.00		260,000.00
Tax series:						
A-1943	57,275.00			11,075.00		46,200.00
B-1943	120,400.00			10,300.00		110,100.00
A-1944	94,500.00			23,600.00		70,900.00
B-1944	71,300.00			15,600.00		55,700.00
A-1945	1,454,125.00			408,375.00		1,045,750.00
Savings series:						
C-1945	917,000.00			102,000.00		815,000.00
C-1946	2,977,900.00			991,400.00		1,986,500.00
C-1947	5,493,400.00			2,085,300.00		3,408,100.00
C-1948	4,818,500.00			2,419,500.00		2,399,000.00

CHANGES IN THE PUBLIC DEBT

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1951
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued <sup>5</sup>						
Treasury notes—Continued.						
Savings series—Continued.						
C-1949	\$4,163,600.00			\$2,673,000.00		\$1,490,600.00
C-1950	16,377,000.00		\$2,744,200.00	12,864,600.00		6,256,600.00
C-1951			12,889,300.00			12,889,300.00
Total Treasury notes	54,626,900.00		15,633,500.00	27,017,900.00		43,242,500.00
Certificates of indebtedness:						
Tax issues, series:						
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
4½% - TJ-1929	1,100.00					1,100.00
4¾% - TS-1929	1,500.00					1,500.00
4¾% - TD-1929	3,000.00					3,000.00
4¾% - TM-1929	1,500.00					1,500.00
5½% - TM-1930	11,500.00					11,500.00
4¾% - TJ-1930	1,500.00					1,500.00
1½% - TS-1932	3,500.00					3,500.00
3% - TS-2-1932	101,000.00					101,000.00
3¾% - TM-1933	22,500.00					22,500.00
2% First - maturing Mar. 15, 1933	7,550.00					7,550.00
1½% - TJ-1933	2,500.00					2,500.00
4% - TAG-1933	11,000.00					11,000.00
1½% - TS-1933	12,000.00					12,000.00
¾% - TD-1933	60,000.00					60,000.00
4¾% - TD-2-1933	34,000.00					34,000.00
Loan series:						
4½% - IVA-1918	500.00					500.00
5½% - G-1920	1,000.00					1,000.00
5½% - H-1921	500.00					500.00
5½% - A-1922	1,000.00					1,000.00
3¾% - A-1933	500.00					500.00
¾% - E-1943	10,000.00					10,000.00
¾% - B-1944	241,000.00			1,000.00		185,000.00
¾% - D-1944	1,000.00			56,000.00		1,000.00
¾% - E-1944	715,000.00					593,000.00
¾% - A-1945	573,000.00			122,000.00		476,000.00
¾% - B-1945	25,000.00			97,000.00		25,000.00
¾% - C-1945	320,000.00					227,000.00
¾% - E-1945	25,000.00			93,000.00		25,000.00
¾% - F-1945	15,000.00					10,000.00
¾% - H-1945	742,000.00			5,000.00		458,000.00
¾% - A-1946	59,000.00			284,000.00		27,000.00
¾% - B-1946	11,000.00			32,000.00		6,000.00
¾% - C-1946	1,000.00			5,000.00		1,000.00
¾% - E-1946	13,064,000.00					11,885,000.00
¾% - G-1946	12,000.00			1,179,000.00		10,000.00
¾% - H-1946	60,000.00			2,000.00		40,000.00
¾% - J-1946	8,000.00			20,000.00		8,000.00
¾% - K-1946	1,188,000.00					742,000.00
¾% - A-1947	9,000.00			446,000.00		9,000.00
¾% - B-1947	7,000.00					6,000.00
¾% - C-1947	82,000.00			1,000.00		77,000.00
¾% - D-1947	135,000.00			5,000.00		85,000.00
¾% - E-1947	168,000.00			50,000.00		113,000.00
¾% - F-1947	102,000.00			55,000.00		13,000.00
¾% - G-1947	1,000.00			13,000.00		89,000.00
				1,000.00		

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1951
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued <sup>5</sup>						
Certificates of indebtedness—Continued.						
Loan series—Continued.						
7/8% - H-1947	\$3,000.00			\$1,000.00		\$2,000.00
7/8% - J-1947	13,000.00			9,000.00		4,000.00
7/8% - K-1947	21,000.00					21,000.00
7/8% - L-1947	514,000.00			351,000.00		163,000.00
7/8% - A-1948	33,000.00			13,000.00		20,000.00
7/8% - B-1948	545,000.00			315,000.00		230,000.00
7/8% - C-1948	72,000.00			45,000.00		27,000.00
7/8% - D-1948	21,000.00			4,000.00		17,000.00
7/8% - E-1948	89,000.00			87,000.00		2,000.00
7/8% - F-1948	26,000.00					26,000.00
7/8% - G-1948	2,000.00			1,000.00		1,000.00
7/8% - H-1948	17,000.00			13,000.00		4,000.00
1% - J-1948	65,000.00			65,000.00		
1% - K-1948	43,000.00			23,000.00		20,000.00
1 1/8% - A-1949	330,000.00			121,000.00		209,000.00
1 1/8% - B-1949	238,000.00			84,000.00		154,000.00
1 1/8% - C-1949	471,000.00			270,000.00		201,000.00
1 1/8% - D-1949	191,000.00			124,000.00		67,000.00
1 1/8% - E-1949	141,000.00			36,000.00		105,000.00
1 1/8% - F-1949	348,000.00			273,000.00		75,000.00
1 1/8% - G-1949	994,000.00			818,000.00		176,000.00
1 1/8% - H-1949	386,000.00			130,000.00		256,000.00
1 1/8% - A-1950	1,604,000.00			1,303,000.00		301,000.00
1 1/8% - B-1950	965,000.00			715,000.00		250,000.00
1 1/8% - C-1950	942,000.00			870,000.00		72,000.00
1 1/8% - D-1950	1,268,000.00			1,162,000.00		106,000.00
1 1/8% - E-1950	4,268,000.00			4,023,000.00		245,000.00
1 1/8% - F-1950			\$267,000.00			267,000.00
1 1/8% - G-1950			54,000.00			54,000.00
1 1/8% - H-1950			329,000.00			329,000.00
1 1/8% - A-1951			2,264,000.00			2,264,000.00
Total, Certificates of Indebtedness	31,475,150.00		2,914,000.00	13,323,000.00		21,066,150.00
Treasury bills, series matured:						
May 18, 1932	21,000.00			21,000.00		
May 12, 1937	15,000.00					15,000.00
May 31, 1939	100,000.00			100,000.00		
Mar. 27, 1940	10,000.00			10,000.00		
June 5, 1940	30,000.00					30,000.00
June 18, 1941	20,000.00					20,000.00
Jan. 14, 1942	4,000.00					4,000.00
June 3, 1942	2,000.00					2,000.00
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	30,000.00			3,000.00		27,000.00
June 8, 1944	95,000.00					95,000.00
Aug. 10, 1944	5,000.00					5,000.00
Aug. 31, 1944	5,000.00					5,000.00
June 7, 1945	88,000.00					88,000.00
June 14, 1945	16,000.00					16,000.00
Mar. 20, 1947	36,000.00					36,000.00
Dec. 18, 1947	60,000.00					60,000.00
Nov. 12, 1948	10,000.00					10,000.00
Feb. 17, 1949	15,000.00					15,000.00
Aug. 18, 1949	3,000.00			3,000.00		
Sept. 8, 1949	50,000.00					50,000.00
Feb. 9, 1950	80,000.00			80,000.00		
Mar. 9, 1950	3,000.00			3,000.00		
Mar. 16, 1950	6,000.00			6,000.00		
Mar. 23, 1950	939,000.00			939,000.00		
Mar. 30, 1950	99,000.00			93,000.00		6,000.00
Apr. 6, 1950	10,000.00			10,000.00		
Apr. 13, 1950	36,000.00			36,000.00		
Apr. 20, 1950	44,000.00			44,000.00		
May 4, 1950	2,000.00			2,000.00		

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1951
MATURED DEBT ON WHICH INTEREST HAS CEASED—Continued <sup>5</sup>						
Treasury bills, series matured—Continued.						
May 11, 1950	\$12,000.00			\$12,000.00		
May 18, 1950	30,000.00			30,000.00		
May 25, 1950	5,000.00			5,000.00		
June 1, 1950	23,000.00			23,000.00		
June 8, 1950	508,000.00			508,000.00		
June 15, 1950	95,000.00			95,000.00		
June 22, 1950	473,000.00			473,000.00		
June 29, 1950	1,010,000.00			1,003,000.00		\$7,000.00
July 27, 1950			\$50,000.00			50,000.00
Sept. 28, 1950			54,000.00			54,000.00
Oct. 13, 1950			6,000.00			6,000.00
Nov. 2, 1950			75,000.00			75,000.00
Jan. 4, 1951			170,000.00			170,000.00
Jan. 11, 1951			163,000.00			163,000.00
Feb. 1, 1951			15,000.00			15,000.00
Feb. 8, 1951			192,000.00			192,000.00
Feb. 15, 1951			110,000.00			110,000.00
Mar. 1, 1951			67,000.00			67,000.00
Mar. 8, 1951			100,000.00			100,000.00
Mar. 15, 1951			72,000.00			72,000.00
Mar. 22, 1951			24,000.00			24,000.00
Mar. 29, 1951			70,000.00			70,000.00
Apr. 12, 1951			135,000.00			135,000.00
Apr. 19, 1951			56,000.00			56,000.00
Apr. 26, 1951			15,000.00			15,000.00
May 10, 1951			64,000.00			64,000.00
May 17, 1951			61,000.00			61,000.00
May 24, 1951			30,000.00			30,000.00
May 31, 1951			121,000.00			121,000.00
June 7, 1951			206,000.00			206,000.00
June 14, 1951			847,000.00			847,000.00
June 21, 1951			846,000.00			846,000.00
June 28, 1951			6,813,000.00			6,813,000.00
Total, Treasury bills	4,035,000.00		10,362,000.00	3,499,000.00		10,898,000.00
Treasury (war) savings securities:						
Treasury savings certificates:						
Issued Dec. 15, 1921	21,275.00			3,025.00		18,250.00
Issued Sept. 30, 1922	65,300.00			1,575.00		63,725.00
Issued Dec. 1, 1923	27,650.00			3,425.00		24,225.00
Total, Treasury savings certificates	114,225.00			8,025.00		106,200.00
Total, matured debt on which interest has ceased	391,559,910.26	\$132,431.50	341,214,680.00	225,952,036.50		506,954,985.26
DEBT BEARING NO INTEREST						
United States savings stamps (including unclassified sales)	48,801,157.09	14,406,827.44		15,015,586.05		48,194,398.48
Excess profits tax refund bonds:						
First series	1,629,787.17	<sup>2</sup> 122,918.35		415,275.80		1,091,583.02
Second series	1,710,406.05	<sup>2</sup> 2,601.60		441,316.20		1,266,488.25
Total, excess profits tax refund bonds	3,340,193.22	<sup>2</sup> 125,519.95		856,592.00		2,358,081.27
Special notes of the United States:						
International Monetary Fund:						
Various dates	1,270,000,000.00	13,000,000.00				1,283,000,000.00

Table 9.—CHANGES IN THE PUBLIC DEBT, BY ISSUES, FISCAL YEAR 1951—Continued

Title	Outstanding June 30, 1950	Issues during year	Transferred from interest-bearing debt	Redemptions during year	Transferred to matured debt	Outstanding June 30, 1951
DEBT BEARING NO INTEREST—Continued						
United States notes (less gold reserve).....	\$190,641,585.07					\$190,641,585.07
Old demand notes.....	52,917.50					52,917.50
National and Federal Reserve Bank notes.....	364,817,338.50			\$36,449,100.00		328,368,238.50
Fractional currency.....	1,967,353.01			346.49		1,967,006.52
Thrift and Treasury savings stamps.....	3,720,918.25			2,142.00		3,718,776.25
Total, debt bearing no interest.....	1,883,341,462.64	\$27,283,307.49		52,323,766.54		1,858,301,003.59
Total, gross public debt.....	257,356,150,342.39	138,467,245,455.21	\$341,214,680.00	140,637,304,034.47	\$341,214,680.00	255,186,091,763.13

<sup>1</sup> Amounts issued and redeemed for Series E and F bonds include issue price plus accrued discount; amounts outstanding are stated at current redemption value. Amounts issued, retired, and outstanding are stated at par value.

<sup>2</sup> Deduct.

<sup>3</sup> In addition, matured Certificates of Indebtedness, Series E 1950, in amount of \$50,000.00 were offered

in exchange.

<sup>4</sup> Interest compounded.

<sup>5</sup> Represents issues on which there was an outstanding on June 30, 1950. The difference between the issues outstanding as shown on page 478 of the Secretary's Annual Report for the fiscal year 1929 is caused by redemptions made during fiscal years 1930 to 1950, inclusive.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 10.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1951

Date	Total gross debt	Date	Total gross debt	Date	Total gross debt
December 31 -		December 31 -		December 31 -	
1790	\$75,463,477	1812	\$55,962,828	1833	\$4,760,062
1791	77,227,925	1813	81,487,846	1834	37,734
1792	80,358,634	1814	99,833,660	1835	37,513
1793	78,427,405	1815	127,334,934	1836	336,858
1794	80,747,587	1816	123,491,965	1837	3,308,124
1795	83,762,172	1817	103,466,634	1838	10,434,221
1796	82,064,479	1818	96,529,648	1839	3,573,344
1797	79,228,529	1819	91,015,566	1840	5,250,876
1798	78,408,670	1820	89,987,428	1841	13,594,481
1799	82,976,294	1821	93,546,677	1842	20,201,226
1800	83,038,051	1822	90,875,877	June 30 -	
1801	80,712,632	1823	90,269,778	1843	32,742,922
1802	77,054,686	1824	83,788,433	1844	23,461,653
1803	86,427,121	1825	81,054,060	1845	15,925,303
1804	82,312,151	1826	73,987,357	1846	15,550,203
1805	75,723,271	1827	67,475,044	1847	38,826,535
1806	69,218,399	1828	58,421,414	1848	47,044,862
1807	65,196,318	1829	48,565,407	1849	63,061,859
1808	57,023,192	1830	39,123,192	1850	63,452,774
1809	53,173,218	1831	24,322,235	1851	68,304,796
1810	48,005,588	1832	7,001,699	1852	66,199,342
1811	45,209,738				

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	455,437,271	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	429,211,734	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	388,503,491	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	7,926,547	401,270,191	2,209,990,838	52.65
1873	1,696,483,950	51,929,460	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	373,088,595	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	386,994,363	2,019,285,728	39.18
1882	1,449,810,400	16,260,555	390,844,689	1,856,915,644	35.16
1883	1,324,229,150	7,831,165	389,898,603	1,721,958,918	31.83
1884	1,212,563,850	19,656,955	393,087,639	1,625,307,444	29.35
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	1,384,613,656	22.89
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	1,122,396,584	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	1,016,897,817	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	1,970,920	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	12.60
1910	913,317,490	2,124,895	231,497,584	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

Table 10.—PRINCIPAL OF THE PUBLIC DEBT OUTSTANDING AT THE END OF EACH FISCAL YEAR FROM 1853 THROUGH 1951—Continued

June 30—	Interest-bearing <sup>1</sup>	Matured	Noninterest-bearing <sup>2</sup>	Total gross debt	Gross debt per capita <sup>3</sup>
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	24,061,095,362	6,747,700	230,075,350	24,297,918,412	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	243,924,844	22,349,687,758	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	230,662,905	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	325.26
1941	48,404,879,489	204,995,810	369,044,111	48,978,919,410	367.22
1942	72,041,190,333	98,265,280	355,727,271	72,495,182,884	537.67
1943	135,382,664,758	140,303,265	1,175,143,610	136,698,111,633	990.98
1944	199,573,220,671	199,536,860	1,258,181,056	201,030,938,587	1,452.64
1945	256,296,578,152	279,997,523	2,052,538,675	258,629,114,350	1,848.22
1946	268,095,282,034	449,639,640	932,671,839	269,477,593,514	1,905.81
1947	255,024,029,523	339,373,050	2,941,297,707	258,304,700,280	1,792.18
1948	249,970,917,695	388,610,355	1,949,241,870	252,308,769,920	1,720.82
1949	250,673,224,991	348,790,135	1,764,066,276	252,786,081,402	1,694.86
1950	255,081,248,969	391,559,910	1,883,341,463	257,356,150,342	1,596.60
1951	252,820,835,774	506,954,985	1,858,301,004	255,186,091,763	1,653.13

<sup>1</sup> Note.—The outstanding principal of the public debt for the years 1790-1852, except for 1835, are taken from the annual report of the Secretary for 1909; the 1835 figure is taken from the annual reports of the Secretary for 1834-35, pp. 504 and 629. The detailed figures for 1790-1852 are not available on a basis comparable to those of subsequent years. Figures for 1853 to 1885, inclusive, are taken from "Statement of receipts and expenditures of the Government from 1855 to 1885 and principal of public debt from 1791 to 1885," compiled from the official records of the Register's office. Later figures are on the basis of public debt accounts.

<sup>1</sup> Exclusive of the bonds issued to the Pacific railways (provision having been made by law to secure the Treasury against both principal and interest) and the Navy pension fund (which was in no sense a debt, the principal being the property of the United States).

<sup>2</sup> Includes 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 banknotes 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, 1951

Table 11.—EXPENDITURES HANDLED UNDER CONGRESSIONAL AUTHORIZATIONS AS PUBLIC DEBT TRANSACTIONS CUMULATIVE TO JUNE 30, 1951

Purpose of expenditure	Authorizing act	Securities acquired	Expenditures <sup>1</sup>	Notes acquired as a result of cancellations	Cash repayments <sup>1</sup>	Cancellation of securities acquired (see table 12) <sup>2</sup>	Balance of securities acquired June 30, 1951
Advances to Commodity Credit Corporation in exchange for notes	55 Stat. 108, March 8, 1938, as amended	Notes	\$24,147,000,000.00		\$19,905,773,469.25	\$1,686,226,530.75	\$2,555,000,000.00
Advances to Economic Cooperation Administration in exchange for notes	62 Stat. 146, April 3, 1948, as amended	Notes	1,096,808,544.99		12,389.33		1,096,796,155.66
Advances to Export-Import Bank of Washington in exchange for notes	59 Stat. 528, July 31, 1945, as amended	Notes	1,622,000,000.00		582,400,000.00		1,039,600,000.00
Advances to Federal Farm Mortgage Corporation in exchange for bonds	48 Stat. 345, January 31, 1934, as amended	Bonds	988,800,000.00		988,800,000.00		
Advances to Home Owners' Loan Corporation in exchange for bonds	48 Stat. 129, June 13, 1933, as amended	Bonds	2,446,000,000.00		2,317,827,891.09	128,172,108.91	
Advances to Housing and Home Finance Administrator:							
Federal National Mortgage Association in exchange for notes	64 Stat. 1277, Reorganization Plan No. 22 of 1950	Notes	1,560,000,840.00		10,997,724.66		1,549,003,115.34
Prefabricated Housing Loans Program in exchange for notes	64 Stat. 1279, Reorganization Plan No. 23 of 1950	Notes	26,670,296.71				26,670,296.71
Slum Clearance Program in exchange for notes	63 Stat. 415, July 15, 1949	Notes	3,000,000.00				3,000,000.00
Advances to Public Housing Administration (U. S. Housing Act) in exchange for notes	50 Stat. 898, September 1, 1937, as amended	Notes	752,000,000.00		263,000,000.00		489,000,000.00
Advances to Reconstruction Finance Corporation in exchange for notes	47 Stat. 9, January 22, 1932, as amended	Notes	26,302,921,922.71		13,180,333,038.30		274,050,584.93
Advances to Rural Electrification Administration in exchange for notes	49 Stat. 1363, May 20, 1936, as amended	Notes	1,099,300,000.00	\$510,848,903.98	83,433,660.57		1,526,715,243.41
Advances to Secretary of Agriculture (Farmers' Home Administration Program) in exchange for notes	50 Stat. 527, July 22, 1937, as amended	Notes	263,242,000.00	<sup>3</sup> 40,367,816.15	245,774,094.53		57,835,721.62
Advances to Secretary of Agriculture, Farmers' Home Administration (Farm Housing Program) in exchange for note	63 Stat. 438, July 15, 1949	Note	25,000,000.00		25,000,000.00		
Advances to Secretary of the Army (Natural Fibers Revolving Fund) in exchange for note	62 Stat. 1098, June 29, 1948	Note	100,000,000.00				100,000,000.00
Advances to Tennessee Valley Authority in exchange for bonds	49 Stat. 1078, August 31, 1935, as amended	Bonds	56,772,500.00		12,772,500.00		44,000,000.00
Advances to Veterans' Administration (Veterans' Direct Loan Program) pursuant to agreement	64 Stat. 76, April 20, 1950	Advances	107,109,738.22				107,109,738.22
Advances to corporations and agencies pursuant to Defense Production Act of 1950:							
General Services Administration in exchange for note	64 Stat. 802, September 8, 1950	Note	150,000,000.00				150,000,000.00
Reconstruction Finance Corporation in exchange for notes	64 Stat. 802, September 8, 1950	Notes	7,400,000.00				7,400,000.00
Secretary of the Interior (Defense Minerals Administration) in exchange for note	64 Stat. 802, September 8, 1950	Note	500,000.00				500,000.00
Total, for bonds and notes acquired			<sup>4</sup> 60,754,525,842.63	551,216,720.13	<sup>5</sup> 37,615,998,767.73	14,663,062,959.14	9,026,680,835.89
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>5</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			<sup>4</sup> 67,088,525,842.63	551,216,720.13	<sup>5</sup> 37,615,998,767.73	14,663,062,959.14	15,360,680,835.89

## SUMMARY

Expenditures for which securities were acquired	\$67,088,525,842.63
Cash repayments against original securities acquired	37,492,197,291.01
Cash recoveries against securities acquired through cancellations	1,046,987,611.89
Notes acquired as a result of cancellations	551,216,720.13
Cash repayments against notes acquired	123,801,476.72
Net expenditure outlay	28,976,756,183.14
Cancellations of securities acquired and recoveries:	
Securities cancelled (Table 12, Part I)	14,663,062,959.14
Recoveries—cash (Table 12, Part II)	1,046,987,611.89
Recoveries—securities, exclusive of notes, acquired against cancellations and still held (Table 12, Part III)	207,010,000.00
Expenditures for which no recovery may be made	13,409,065,347.25
Balance to be accounted for	15,567,690,835.89
Securities held:	
Securities acquired against expenditures	14,933,265,592.48
Notes acquired against cancellations	427,415,243.41
Securities acquired against cancellations	207,010,000.00
Total held	15,567,690,835.89

<sup>1</sup> Excludes exchanges. See Table 14 in Combined Statement of 1950.<sup>2</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. 208, 545, 547, 584); December 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); June 30, 1948 (62 Stat. 1187, 1189); and September 6, 1950 (64 Stat. 677).<sup>3</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 cancelled in like amount. See Table 12.

<sup>4</sup> Excludes expenditures and cash repayments amounting to \$750,000 on notes of Virgin Islands Corporation which were not handled as public debt transactions.<sup>5</sup> Additional subscriptions to the International Monetary Fund in the amount of \$1,800,000,000 were paid from the Stabilization Fund, which was created pursuant to the Gold Reserve Act of 1934 as amended.

Table 12.—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 1951

Part I.—Cancellations <sup>1</sup>

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Year					8	1949	1950	1951	Total
		1938-1943 <sup>2</sup>	1944	1945	1946	1947					
<b>COMMODITY CREDIT CORPORATION NOTES</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
	64 Stat. 677								\$66,698,457.00		66,698,457.00
Losses incurred, commodities purchased, foreign aid program	61 Stat. 934 939, 941							\$56,239,432.11			56,239,432.11
Total cancellations of notes of Commodity Credit Corporation						1,563,288,641.64		56,239,432.11		66,698,457.00	1,686,226,530.75
<b>HOME OWNERS' LOAN CORPORATION BONDS</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	48 Stat. 132 Sec. 4 - J						\$2,972,358.93				2,972,358.93
Capital stock of Federal Savings and Loan Insurance Corporation	48 Stat. 1246						100,000,000.00				100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation							25,181,749.98				25,181,749.98
Total cancellations of bonds of Home Owners' Loan Corporation				18,000.00			128,154,108.91				128,172,108.91
<b>RECONSTRUCTION FINANCE CORPORATION NOTES</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	( <sup>3</sup> )						9,735,561.99				9,735,561.99
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconversion activities	54 Stat. 573						9,313,736,531.00				9,313,736,531.00
Interest accrued on the above notes subsequent to June 30, 1947	60 Stat. 599						46,005,553.04				46,005,553.04
Costs incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stock piles	54 Stat. 573						5,564,733.16	12,336,701.48	\$202,146.01	7,961.82	18,111,542.47
Defense Homes Corporation, net investment of R.F.C.	54 Stat. 1126, 1127							1,512,930.24			1,512,930.24
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	92,686,380.80	\$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

PUBLIC DEBT TRANSACTIONS

Table 12.—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 1951—Continued  
Part I - Cancellations—Continued

Purpose of Allocation	Statutory Authority for Allocations	Fiscal Years									Total	
		1938-1943 <sup>2</sup>	1944	1945	1946	1947	1948	1949	1950	1951		
RECONSTRUCTION FINANCE CORPORATION NOTES—Continued												
Regional agricultural credit corporations:												
Purchase of capital stock	47 Stat. 713	\$44,500,000.00										\$44,500,000.00
Expense funds	47 Stat. 713	19,285,502.32	\$2,710,000.00	\$540,000.00	\$591,697.00	\$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										126,871.85
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		2,781,442,007.21	2,885,000.00	540,000.00	591,697.00	214,576.40	\$10,048,931,299.32	\$13,849,631.72	\$202,146.01	\$7,961.82		12,848,664,319.48
Grand total cancellations of securities		2,781,442,007.21	2,885,000.00	558,000.00	591,697.00	1,563,503,218.04	10,177,085,408.24	70,089,063.84	202,146.01	66,706,418.82		14,663,062,959.14

<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, 545, 547, 584); June 30, 1948 (62 Stat. 1187, 1189); December 17, 1947 (61 Stat. 939); June 28, 1948 (62 Stat. 1064, 1065); and September 6, 1950 (64 Stat. 677).

<sup>2</sup> For details of the years 1938-1943 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. 5c of the R.F.C. Act approved January 31, 1935 (49 Stat. 3).

Table 1.—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 1951—Continued

Part II - Cash Recoveries Against Cancellations of Bonds and Notes to June 30, 1951

Source of Recovery	Fiscal Years									Total
	1938-1943 <sup>1</sup>	1944	1945	1946	1947	1948	1949	1950	1951	
HOME OWNERS' LOAN CORPORATION BONDS										
Federal Savings and Loan Insurance Corporation: Payment in lieu of cumulative dividends on the Corporation's capital stock outstanding								\$25,181,749.98		\$25,181,749.98
RECONSTRUCTION FINANCE CORPORATION NOTES										
Emergency relief: 1932 Act - Bonds of Municipalities, etc. <sup>2</sup>	\$2,703,623.00	\$50,000.00	\$10,000.00	\$24,000.00	\$2,000.00	\$2,000.00	\$9,000.00			2,800,623.00
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	17,298,500.00	27,270,800.00	\$65,221,900.00	112,672,200.00
Interest collections prior to authorization to cancel						46,005,553.04				46,005,553.04
Recovery of costs, National Defense, War, and Reconversion activities							100,024,636.84	25,022,694.56	50,140,464.14	175,187,795.54
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				<sup>5</sup> 199,990,000.00
Federal intermediate credit banks: Repayment on capital stock <sup>4</sup>	40,000,000.00									40,000,000.00
Home Owners' Loan Corporation: Repayment on capital stock <sup>2</sup>								126,000,000.00	74,000,000.00	200,000,000.00
Production credit corporations: Repayment on capital stock <sup>4</sup>		5,000,000.00	6,700,000.00	7,050,000.00	8,600,000.00	11,015,000.00	6,635,000.00			45,000,000.00
Regional agricultural credit corporations: Repayment on capital stock <sup>6</sup>			44,400,000.00							<sup>7</sup> 44,400,000.00
Repayment of expense funds						12,500,000.00	265,585.37			12,765,585.37
Disaster Loan Corporation: Repayment on capital stock				18,243,104.96						18,243,104.96
Total cash recoveries against cancellations	267,444,623.00	5,050,000.00	51,110,000.00	75,317,104.96	57,602,000.00	73,393,553.04	124,232,722.21	203,475,244.54	189,362,364.14	<sup>8</sup> 1,046,987,611.89

<sup>1</sup> For details of 1938-1943 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> This amount in the revolving fund was covered into the Treasury and carried to the surplus fund pursuant to Public Law 759, dated September 6, 1950.  
<sup>6</sup> Deposited to revolving fund special deposit account, subject to order of Secretary of the Treasury.  
<sup>7</sup> Transferred to Disaster Loans, etc., Revolving Fund, pursuant to Public Law 38, dated April 6, 1949.  
<sup>8</sup> Excludes recoveries against cancellations for which notes were acquired. See Table 11, footnote 3.

Part III - Securities Held, Against Cancellations of Reconstruction Finance Corporation Notes, and Home Owners' Loan Corporation Bonds As of June 30, 1951

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	10,000,000.00
Federal Savings and Loan Insurance Corporation	100,000,000.00
Regional agricultural credit corporations	( <sup>2</sup> )
Total	<sup>3</sup> 207,010,000.00

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 \$177,391,758.14 as of June 30, 1951.  
<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.  
<sup>2</sup> Pursuant to Public Law 38, approved April 6, 1949 (63 Stat. 43) capital stock was cancelled by U. S. Treasury on April 18, 1949.  
<sup>3</sup> Excludes indefinite amount to be realized by Reconstruction Finance Corporation on unrecovered costs, National Defense, War, and Reconversion activities, and notes of Secretary of Agriculture and Administrator of Rural Electrification Administration. See Table 11, footnote 3.



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**Section V.—CORPORATIONS AND CERTAIN  
BUSINESS TYPE ACTIVITIES OF THE  
UNITED STATES GOVERNMENT**

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**Table 13.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES  
GOVERNMENT, AS OF JUNE 30, 1951  
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>2</sup>	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Commodity Credit Corporation_____	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of 6 directors appointed for indefinite terms by the President, subject to Senate approval, in addition to the Secretary of Agriculture who shall be chairman of the Board.	No provisions	United States, Secretary of Agriculture as agent
Defense Homes Corporation (in liquidation by R.F.C.)_____	Reconstruction Finance Corporation	54 Stat. 573	October 23, 1940 State of Maryland	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	Reconstruction Finance Corporation
Export-Import Bank of Washington_____	Independent	59 Stat. 526-529, as amended	June 9, 1947	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 as amended	February 16, 1938	Indefinite	Board of 5 directors consisting of the manager of the Corporation; 2 from Department of Agriculture, and 2 experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	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>3</sup> _____	Administrator, Housing and Home Finance Agency	48 Stat. 1246, as amended	February 10, 1938	Indefinite	Board of not less than five directors, appointed for indefinite terms by the Housing and Home Finance Administrator who is chairman of the Board.	Each share has equal voting rights	Housing and Home Finance Administrator
Federal Prison Industries, Incorporated_____	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of 6 directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	United States (Non-stock capital)
Federal Savings and Loan Insurance Corporation_____	Home Loan Bank Board, Housing and Home Finance Agency	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	48 Stat. 129	June 14, 1933	In liquidation		None	No stock outstanding
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	61 Stat. 780	August 5, 1947	June 30, 1955	Board of not less than 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.	None	United States (Non-stock capital)

Table 13.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1951—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>2</sup>	Appointment or Election of Authorized Governing Body	Voting Power of Stock	Ownership of Stock
Panama Railroad Company <sup>4</sup>	Independent	32 Stat. 481 as amended	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 (evidenced by \$1 receipt)
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	50 Stat. 888	September 1, 1937	Indefinite	Public Housing Commissioner appointed for indefinite 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	Administrator of Reconstruction Finance Corporation, appointed for indefinite term by the President, subject to Senate approval. <sup>5</sup>	No provisions	United States, by Secretary of Treasury as agent
Smaller War Plants Corporation (in liquidation by R.F.C.)	Reconstruction Finance Corporation	56 Stat. 353	June 11, 1942	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	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 <sup>6</sup>							
Virgin Islands Corporation	Department of the Interior <sup>7</sup>	63 Stat. 350	June 30, 1949	June 30, 1959	Board of 7 directors consisting of Secretary of Interior, Secretary of Agriculture, administrator of the Reconstruction Finance Corporation, Governor of the Virgin Islands, and 3 experienced businessmen appointed for six year terms by the President of the United States.	None	United States (Non-stock capital)
War Damage Corporation (in liquidation by R.F.C.)	Reconstruction Finance Corporation	54 Stat. 573	December 13, 1941	In liquidation by R.F.C.	Administrator of Reconstruction Finance Corporation.	No provisions	Reconstruction Finance Corporation

<sup>1</sup> For functions of corporations wholly owned by the United States see corporation section in the Budget Document for 1953.

<sup>2</sup> Pursuant to Public Law 248, approved December 8, 1945, all corporations chartered under state or district laws have been reincorporated under Federal Charter or have ceased to exist except for purposes of liquidation.

<sup>3</sup> Pursuant to Reorganization Plan No. 22, effective September 7, 1950, this corporation was transferred from Reconstruction Finance Corporation to Housing and Home Finance Agency.

<sup>4</sup> Effective July 1, 1951, pursuant to Public Law 841, approved September 26, 1950, and Executive Order No.

10263 dated June 29, 1951, the business activities of the Panama Canal and the Panama Railroad Company will be combined in one Federal corporation to be known as Panama Canal Company.

<sup>5</sup> Pursuant to Reorganization Plan No. 1 of 1951, the Board of Directors, including the offices of the members of such Board, was abolished. All functions of the Board were transferred to the Administrator, and a Loan Policy Board.

<sup>6</sup> Liquidation completed except for cancellation of stock certificate.

<sup>7</sup> Secretary of the Interior designated by the President of the United States.

**Table 13.—ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT,  
AS OF JUNE 30, 1951—Continued  
Part II - Other Corporations**

Corporations	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. 257-251	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 Co-operative 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 (\$16,485,100.00)
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	No stock outstanding
Federal home loan banks-----	Home Loan Bank Board, Housing and Home Finance Agency	47 Stat. 725	October, 1932 Each district	Indefinite	Each bank has its own Board consisting of 12 directors. 8 directors are elected by member institutions for two year terms, and 4 directors are appointed by the Home Loan Bank Board for 4 year terms. Actions of the Board of Directors of each Bank are subject to approval of the Home Loan Bank Board.	Private interest only	United States, by Secretary of the Treasury as agent (\$10,000,000.00) Private interests of member institutions (\$262,315,975.00)

<sup>1</sup> Incorporated under Federal charter.

Table 14.—BALANCE SHEETS OF CORPORATIONS  
THE UNITED STATES GOVERNMENT,  
Part I.—

	Department of Agriculture				
	Total	Commodity Credit Corporation	Farm Credit Administration		
			Banks for cooperatives	Federal intermediate credit banks	Production credit corporations
<b>ASSETS</b>					
Cash: <sup>1</sup>					
On hand and in banks	\$75,103,981	\$7,603,261	\$16,847,967	\$14,599,140	\$791,630
With U. S. Treasury	261,044,868	11,372,420	1,199,365	6,307	10,000
Deposits with other Government corporations and agencies	159,238,092				
Loans receivable:					
Government corporations and agencies	64,265,000	23,750,000		40,515,000	
Others	7,433,198,966	<sup>2</sup> 353,971,910	<sup>3</sup> 312,063,076	754,121,359	
Less: Reserve for losses	65,385,793	4,947,000	2,036,632	3,200	
Accounts and notes receivable:					
Government corporations and agencies	115,514,018	87,926,370	2,286		
Others	344,060,468	281,521,052	18,647	781,710	37,204
Less: Reserve for losses	7,354,719	4,956,628			
Accrued assets:					
Interest on public debt obligations	6,115,607		134,014	174,745	163,451
Government corporations and agencies	93,214			92,279	
Others	57,697,610	374,374	2,422,763	5,545,839	
Less: Reserve for losses	184,103		54,103		
Commodities, supplies, and materials	1,690,388,429	1,500,730,579			
Less: Reserve for losses	151,297,269	150,857,000			
Investments:					
Public debt obligations of the United States	1,917,552,549		43,276,427	46,176,133	41,882,906
Securities of Government corporations and agencies:					
Federal Housing Administration debentures	68,560				
Capital stock and paid-in surplus of Government corporations	1,000,000				
Other securities	101,465,354				12,686,500
Less: Reserve for losses	12,963,500				
Land, structures, and equipment:					
Held for use or sale	2,147,338,471	129,338,929	257,643	428,944	186,957
Property declared surplus					
Less: Reserve for depreciation	249,771,573	18,769,832	210,854	428,944	186,957
Reserve for losses on property declared surplus					
Acquired security or collateral	99,389,484		4,885,791	617	
Less: Reserve for losses	53,986,488		2,029,974	617	
Deferred and undistributed charges	1,496,590	219,355	159,789	402,392	120,285
Other assets	16,128,170		19,435	38,500	77,687
Less: Reserve for losses	598				
<b>Total assets</b>	<b>13,950,215,378</b>	<b>2,217,277,790</b>	<b>376,955,640</b>	<b>862,450,204</b>	<b>55,739,663</b>
<b>LIABILITIES</b>					
Accounts payable:					
Government corporations and agencies	2,719,311	34,834		299,525	
Others <sup>5</sup>	103,750,460	18,314,805	26,948	288,036	9,228
Accrued liabilities:					
U. S. Treasury	4,617,421				
Other Government corporations and agencies	14,427,626		103,054	10,478	4,500
Others	56,159,911	36,872,885	641,832	5,282,671	238,744
Trust and deposit liabilities:					
Government corporations and agencies	203,581,202	9,049,000	7,056	3,997	6,299
Others	266,107,549	12,214,130	227,668	1,294,055	44,006
Bonds, debentures, and notes payable:					
U. S. Treasury	4,409,050,565	2,555,000,000			
Other Government corporations and agencies	1,568,882,472		40,515,000		
Others <sup>7</sup>	1,380,006,025		81,260,000	752,925,000	
Deferred and undistributed credits	119,297,223	4,469,288	244,836	137,709	
Other liabilities (including operating and liability reserves)	128,385,562	<sup>2</sup> 56,950,125	25,249	634,964	1,136
<b>Total liabilities</b>	<b>8,256,987,327</b>	<b>2,692,905,067</b>	<b>123,051,643</b>	<b>760,876,435</b>	<b>303,913</b>
<b>CAPITAL</b>					
United States owned:					
Capital stock	1,705,145,001	100,000,000	178,500,000	60,000,000	39,235,000
Paid-in surplus	1,177,440,666			1,150,000	
Expended appropriations	1,217,905,618				
Earned surplus (or deficit)	1,277,718,222	<sup>5</sup> 575,627,277	53,937,305	40,423,769	16,200,750
<b>Total United States owned</b>	<b>5,378,209,507</b>	<b>475,627,277</b>	<b>232,437,305</b>	<b>101,573,769</b>	<b>55,435,750</b>
Privately owned:					
Capital stock	278,801,075		<sup>10</sup> 16,485,100		
Earned surplus	36,217,469		4,981,592		
<b>Total privately owned</b>	<b>315,018,544</b>		<b>21,466,692</b>		
<b>Total capital</b>	<b>5,693,228,051</b>	<b>475,627,277</b>	<b>253,903,997</b>	<b>101,573,769</b>	<b>55,435,750</b>
<b>Total liabilities and capital</b>	<b>13,950,215,378</b>	<b>2,217,277,790</b>	<b>376,955,640</b>	<b>862,450,204</b>	<b>55,739,663</b>
Contingent liabilities:					
Guaranteed loans	84,932,422				
Other	423,221,264	17,592,310			
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>					
Paid-in capital - United States owned	4,100,491,285	100,000,000	178,500,000	61,150,000	39,235,000
Treasury loans to Government corporations	4,409,050,565	2,555,000,000			
<b>Total investment of United States</b>	<b>8,509,541,850</b>	<b>2,655,000,000</b>	<b>178,500,000</b>	<b>61,150,000</b>	<b>39,235,000</b>
Earned surplus (or deficit) - United States share	1,277,718,222	<sup>5</sup> 575,627,277	53,937,305	40,423,769	16,200,750
Book value of United States interest including interagency items	9,787,260,072	2,079,372,723	232,437,305	101,573,769	55,435,750
Interagency items-net, amounts due to (or from):					
Government corporations	<sup>11</sup> 1,000,000	2,393	40,604,993	40,607,279	
Other Government agencies, excluding Treasury loans to Government corporations	1,455,049,158	102,594,929	17,831	314,000	10,799
Book value of United States interest after exclusion of interagency items	11,241,309,230	1,976,780,187	273,060,129	61,280,490	55,446,549

AND CERTAIN BUSINESS TYPE ACTIVITIES OF  
AS OF JUNE 30, 1951  
Corporations

Department of Agriculture—Continued		Department of Commerce	Department of the Interior	Department of Justice	Department of State	Export-Import Bank of Washington
Federal Crop Insurance Corporation	Federal Farm Mortgage Corporation	Inland Waterways Corporation	The Virgin Islands Corporation	Federal Prison Industries, Inc.	Institute of Inter-American Affairs	
\$338,935 32,697,551	\$3,066,297	\$2,410,130	\$14,702 362,730	\$2,939,179	\$2,668,510	\$303,463 1,054,942
	<sup>3</sup> 39,661,820 <sup>5</sup> 4,900,115	216,714	13,927			<sup>2</sup> 2,321,600,919 <sup>7</sup> 7,226,178
5,313,730 2,270,079	240,297	121,870 737,452	62,046 220,412 1,699	• 2,630,713 62,805	29,625	6,629 33,060
	730,324	85,414				23,766,522
		414,359	975,553	8,555,346	19,543	3,475
302,650		24,052,264	2,434,328	10,100,196		79,403
302,650		14,113,106	342,081	4,062,239		31,335
	52,312 15,156 46,650 1,254	125,571 20,855	392 74,766	12,316		11,252,414
36,080,137	38,883,683	14,071,523	3,815,076	20,238,316	2,717,679	2,350,843,304
876,646	97,380	3,358 749,517	183 137,169	141,111 1,365,292	1,288,278	34,932 30,405
	24,060	53,516	44,034 232,027			
57,557 5,415	429,312	71,444 1,946	3,765 13,045			7,980 75,499
	636,300 2,374 964	1,161,350	364,357		262,118	1,039,600,000
5,140,985 82,806			59,230	55,294		8,651 <sup>2</sup> 56,284,963
6,163,409	1,190,390	2,041,131	853,810	1,561,697	1,550,396	1,096,042,430
27,000,000	10,000	14,000,000 12,298,328	<sup>6</sup> 2,207,008 750,000	4,951,345	2,436,018	1,000,000,000
63,758,560 <sup>9</sup> 60,841,832	37,683,293	14,267,936	4,258	13,725,274	81,727,314 82,996,049	254,800,874
29,916,728	37,683,293	12,030,392	2,961,266	18,676,619	1,167,283	1,254,800,874
29,916,728	37,683,293	12,030,392	2,961,266	18,676,619	1,167,283	1,254,800,874
36,080,137	38,883,683	14,071,523	3,815,076	20,238,316	2,717,679	2,350,843,304
			166,954			<sup>4</sup> 7,000,000
90,758,560	10,000	26,298,328	2,957,008	4,951,345	84,163,332	1,000,000,000 1,039,600,000
90,758,560 60,841,832	10,000 37,683,293	26,298,328 14,267,936	2,957,008 4,258	4,951,345 13,725,274	84,163,332 82,996,049	2,039,600,000 254,800,874
29,916,728	37,683,293	12,030,392	2,961,266	18,676,619	1,167,283	2,294,400,874
				969		210
57,557	24,060	47,068	350,293	2,488,633		36,073
29,974,285	37,717,353	11,983,324	3,311,559	16,187,017	1,167,283	2,294,437,157

Table 14.—BALANCE SHEETS OF CORPORATIONS  
UNITED STATES GOVERNMENT,  
Part I - Corporations

	Federal Deposit Insurance Corporation	Housing and Home Finance Agency			
		Home Loan Bank Board			Office of the Administrator
		Federal home loan banks	Federal Savings and Loan Insurance Corporation	Home Owners' Loan Corporation (in liquidation)	Federal National Mortgage Association <sup>(3)</sup>
<b>ASSETS</b>					
Cash: <sup>1</sup>					
On hand and in banks	\$204,795	\$18,630,290	\$24,016		\$306,497
With U. S. Treasury	2,578,436	8,835,651	674,447	\$1,779,273	200,285
Deposits with other Government corporations and agencies					
Loans receivable:					
Government corporations and agencies					
Others		816,156,292			1,578,837,137
Less: Reserve for losses					
Accounts and notes receivable:					
Government corporations and agencies	5,197	3,499	1,820	3,020	6,207,347
Others	46,839	2,987	2,699,553	15	1,150,663
Less: Reserve for losses					
Accrued assets:					
Interest on public debt obligations	3,457,816	1,177,919	1,003,699		
Government corporations and agencies					835
Others	39,924	1,497,302			5,210,900
Less: Reserve for losses					
Commodities, supplies, and materials	104,449		806		
Less: Reserve for losses					
Investments:					
Public debt obligations of the United States	1,338,326,581	245,580,779	201,131,723		
Securities of Government corporations and agencies:					
Federal Housing Administration debentures					68,550
Capital stock and paid-in surplus of Government corporations					
Other securities		125,000			
Less: Reserve for losses					
Land, structures, and equipment:					
Held for use or sale	1	11	53,785		406,012
Property declared surplus					
Less: Reserve for depreciation			53,785		202,247
Reserve for losses on property declared surplus					
Acquired security or collateral	3,609,261		994,270		6,383,195
Less: Reserve for losses	1,411,000				
Deferred and undistributed charges	8,787	248,908	1,083		
Other assets			7,046		1,243
Less: Reserve for losses			598		
Total assets	1,346,971,066	1,092,258,838	206,537,867	1,782,308	1,598,672,587
<b>LIABILITIES</b>					
Accounts payable:					
Government corporations and agencies	16,455	62,500	503		35,712
Others	471,937	1,431,415	937	177,295	31,428
Accrued liabilities:					
U. S. Treasury			1,875,000		
Other Government corporations and agencies			4,997		13,814,009
Others	984,800	3,471,577	9,797	30,480	735,712
Trust and deposit liabilities:					
Government corporations and agencies	179,557	3,992	14,280	12,357	124,949
Others	41,970	239,847,502	9,627	9	437,944
Bonds, debentures, and notes payable:					
U. S. Treasury					
Other Government corporations and agencies					1,528,003,115
Others		543,890,000		1,296,725	
Deferred and undistributed credits	101,436,988		4,854,048		
Other liabilities (including operating and liability reserves)			7,046		458,514
Total liabilities	103,131,707	788,706,986	6,776,235	1,516,866	1,543,641,383
<b>CAPITAL</b>					
United States owned:					
Capital stock	( <sup>19</sup> )	<sup>20</sup> 10,000,000	<sup>21</sup> 100,000,000		20,000,000
Paid-in surplus					1,000,000
Expended appropriations					
Earned surplus (or deficit)	<sup>22</sup> 1,243,839,379		<sup>23</sup> 99,761,632	265,442	34,031,204
Total United States owned	1,243,839,379	10,000,000	199,761,632	265,442	55,031,204
Privately owned:					
Capital stock		262,315,975			
Earned surplus		31,235,877			
Total privately owned		293,551,852			
Total capital	1,243,839,379	303,551,852	199,761,632	265,442	55,031,204
Total liabilities and capital	1,346,971,066	1,092,258,838	206,537,867	1,782,308	1,598,672,587
Contingent liabilities:					
Guaranteed loans					
Other					
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>					
Paid-in capital - United States owned		10,000,000	100,000,000		21,000,000
Treasury loans to Government corporations					
Total investment of United States		10,000,000	100,000,000		21,000,000
Earned surplus (or deficit) - United States share	1,243,839,379		99,761,632	265,442	34,031,204
Book value of United States interest including interagency items	1,243,839,379	10,000,000	199,761,632	265,442	55,031,204
Interagency items-net, amounts due to (or from):					
Government corporations		50	50		9,354
Other Government agencies, excluding Treasury loans to Government corporations	190,815	63,043	1,892,910	9,337	1,535,601,599
Book value of United States interest after exclusion of interagency items	1,244,030,194	10,062,993	201,654,582	274,779	1,590,732,157

See footnotes on page 468.

BALANCE SHEETS

AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE  
AS OF JUNE 30, 1951—Continued  
—Continued

Housing and Home Finance Agency—Continued	Panama Railroad Company <sup>15</sup>	Reconstruction Finance Corporation and certain affiliates <sup>12</sup>				In liquidation by Reconstruction Finance Corporation <sup>13</sup>		Tennessee Valley Authority
		Exclusive of assets held for the U.S. Treasury	Assets held for the U. S. Treasury <sup>16</sup>	War Damage Corporation (in liquidation)	Defense Production Act of 1950	Defense Homes Corporation	Smaller War Plants Corporation	
\$183,101 4,236,765	\$8,633,011 5,800,000	\$1,927,379 9,910,089	\$2,144,714					\$138,950 171,295,469
			153,330,832	\$1,000,000	\$356,942		\$4,907,260	
<sup>17</sup> 446,815,953 700,000		799,499,632 45,352,668	980,423		6,776,649 220,000		2,383,155	
21,654 3,255,968 9,960	470,406 646,365	381,710 4,388,273	2,008,377 35,298,170		763	<sup>18</sup> \$13,262,507	363,946	2,398,567 7,211,041 116,353
	198	3,765						
4,218,666 130,000		9,619,285	4,002,066		31,082		151,356	1,733
	5,995,474		160,080,784					13,508,059 440,269
	20,000	1,158,000						
		1,000,000 85,676,833 12,963,500	3,007,011					
236,289,738	52,314,233	2,107,858	588,679,637					1,100,305,882
35,399,932	34,606,943	1,252,373						139,808,295
		82,274,645 49,916,803					1,189,393 612,938	
2,303 1,248,232	119,303 15,601		41,772 3,358,821					
660,032,498	39,407,648	888,462,125	952,932,607	1,000,000	6,945,436	13,262,507	8,382,072	1,154,494,784
1,993 536,181	280,758 861,449	71,997 51,759,001			45,305 3			1,690,145 25,297,110
		2,407,267 422,277 472,442			25,779			309,375
217 104,034	288,660							6,740,734
26		191,785,856 11,340,163			40,307			2,253,087 84,951
489,000,000		274,050,565			7,400,000			44,000,000
1,032 8,073,056	422,005 1,925,847	9,083 3,826,368						1,146,756
497,716,539	3,778,719	536,145,019			7,511,394			81,522,158
1,000,000 160,785,425 91,496,559 90,966,025	1 3,247,764	100,000,000	944,350,030	1,000,000		10,000,000	44,400,000	45,014,748 980,173,185 <sup>24</sup> 47,784,693
162,315,959	35,628,929	252,317,106	8,582,577		565,958	3,262,507	36,017,928	
		352,317,106	952,932,607	1,000,000	565,958	13,262,507	8,382,072	1,072,972,626
162,315,959	35,628,929	352,317,106	952,932,607	1,000,000	565,958	13,262,507	8,382,072	1,072,972,626
660,032,498	39,407,648	888,462,125	952,932,607	1,000,000	6,945,436	13,262,507	8,382,072	1,154,494,784
		84,518,613					413,809	
398,462,000								
253,281,984 489,000,000	3,247,765	100,000,000 274,050,565	944,350,030	1,000,000	7,400,000	10,000,000	44,400,000	1,025,187,933 44,000,000
742,281,984 90,966,025	3,247,765 32,381,164	374,050,565 252,317,106	944,350,030 8,582,577	1,000,000	7,400,000 565,958	10,000,000 3,262,507	44,400,000 36,017,928	1,069,187,933 47,784,693
651,315,959	35,628,929	626,367,671	952,932,607	1,000,000	6,834,042	13,262,507	8,382,072	1,116,972,626
		171,445,623	153,330,832	1,000,000	45,305	13,262,507	4,907,260	969
19,418	189,648	21,860,064	2,008,377		25,779			1,853,071
651,296,541	35,439,281	819,673,358	797,593,398		6,905,126		3,474,812	1,118,626,666



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 14.—BALANCE SHEETS OF CORPORATIONS  
UNITED STATES GOVERNMENT,  
Part II - Certain

	Total <sup>1, 2</sup>	Department of Agriculture				Department of the Army		Department of the Interior	
		Farm Credit Administration	Farmers' Home Administration	Disaster Loans, etc., Revolving Fund (Farmers' Home Administration)	Rural Electrification Administration	Guaranteed Loans (World War II)	Natural Fibers Revolving Fund	Indian Loans	Puerto Rico Reconstruction Administration
		Agricultural Marketing Act Revolving Fund							
<b>ASSETS</b>									
Cash: <sup>4</sup>									
On hand and in banks	\$2,755,116	\$6,250	\$59,413	\$220,757			\$32,529		\$132,022
With U. S. Treasury	310,115,583		13,347,973		\$18,451,255		102,700,085		13,398
Loans receivable:									
Government corporations and agencies	9,027,045,193				364,357				
Others	6,256,195,465	805,082	535,077,657	29,623,326	1,644,239,111	\$5,230,622		\$11,631,292	8,943,986
Less: Reserve for losses	120,423,452	96,542	103,981,179	5,293,925	1,644,239			810,406	290,885
Accounts and notes receivable:									
Government corporations and agencies	102,276								923
Others	57,264,762		931,192	4,416					46,113
Less: Reserve for losses	13,712,705		501,326	3,312					
Accrued assets:									
Interest on public debt obligations	499,494		10,000						
Government corporations and agencies	58,699,240				31,632				
Others	92,543,306		42,940,573	466,958	47,279,594				21,358
Less: Reserve for losses	19,391,196		19,091,501	70,044					7,557
Commodities, supplies, and materials	179,766,323							960	
Less: Reserve for losses									
Investments:									
Public debt obligations of the United States	267,105,915		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	418,106								5,426
Less: Reserve for losses									
Land, structures, and equipment:									
Held for use or sale	1,110,709,340		2,865,314		481,510				5,952,621
Property declared surplus									
Less: Reserve for depreciation	10,327,070		2,627,099						1,086,116
Reserve for losses on property declared surplus									
Acquired security or collateral	112,317,180	478,291	948,626	350					
Less: Reserve for losses	40,729,048	4,925	302,614	116					
Deferred and undistributed charges	2,562,654		14,109	203,845					
Other assets	80,733,094	73,014,862	2,043,554	126,016	42,297				
Less: Reserve for losses	74,771,454	73,014,862	1,582,518	94,512	42,297				
<b>Total assets</b>	<b>20,842,978,122</b>	<b>179,688,156</b>	<b>476,152,174</b>	<b>25,183,759</b>	<b>1,709,203,220</b>	<b>5,230,622</b>	<b>102,732,614</b>	<b>10,821,866</b>	<b>13,731,299</b>
<b>LIABILITIES</b>									
Accounts payable:									
Government corporations and agencies	51,451,912				71,272				
Others	32,368,793				734,407				74,199
Accrued liabilities:									
U. S. Treasury	543,284								
Other Government corporations and agencies	53,172								
Others	3,998,710			41,164					
Trust and deposit liabilities:									
Government corporations and agencies	61,169,304		753,696		180,634				131,139
Others	18,439,556		1,285,276		16,036				883
Bonds, debentures, and notes payable:									
U. S. Treasury	1,971,831,000		57,835,722		1,526,715,243				
Other Government corporations and agencies	68,550						100,000,000		
Others	27,281,736								
Deferred and undistributed credits	53,300,579	6,250	45,547						
Other liabilities (including operating and liability reserves)	152,430,374			25,959		30,006	34,284		
<b>Total liabilities</b>	<b>2,372,936,970</b>	<b>6,250</b>	<b>59,920,241</b>	<b>67,123</b>	<b>1,527,717,592</b>	<b>30,006</b>	<b>102,730,357</b>		<b>206,221</b>
<b>PROPRIETARY INTEREST</b>									
Expended appropriations	21,007,331,980	495,301,657	417,873,858	29,727,799	201,873,326	5,200,616		12,833,896	64,411,946
Excess of income (or expense) cumulative <sup>7</sup>	2,537,290,828	315,619,751	1,641,925	4,611,163	20,387,698		2,257	2,012,030	50,886,868
<b>Total proprietary interest</b>	<b>18,470,041,152</b>	<b>179,681,906</b>	<b>416,231,933</b>	<b>25,116,636</b>	<b>181,485,628</b>	<b>5,200,616</b>		<b>10,821,866</b>	<b>13,525,078</b>
<b>Total liabilities and proprietary interest</b>	<b>20,842,978,122</b>	<b>179,688,156</b>	<b>476,152,174</b>	<b>25,183,759</b>	<b>1,709,203,220</b>	<b>5,230,622</b>	<b>102,732,614</b>	<b>10,821,866</b>	<b>13,731,299</b>
Contingent liabilities:									
Guaranteed loans	209,448,141					28,898			
Other	41,026,387		39,879,761						
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>									
Expended appropriations	21,007,331,980	495,301,657	417,873,858	29,727,799	201,873,326	5,200,616		12,833,896	64,411,946
Treasury loans to Government corporations and agencies (net) (deduct)	<sup>8</sup> 4,409,050,565		57,835,722		1,826,715,243		100,000,000		
Net investment of United States	16,598,281,415	495,301,657	475,709,580	29,727,799	1,728,588,569	5,200,616	100,000,000	12,833,896	64,411,946
Excess of income (or expense) <sup>7</sup>	2,537,290,828	315,619,751	1,641,925	4,611,163	20,387,698		2,257	2,012,030	50,886,868
Book value of United States interest, including interagency items	14,060,990,587	179,681,906	474,067,655	25,116,636	1,708,200,871	5,200,616	100,002,257	10,821,866	13,525,078
Interagency items—net, amounts due to (or from):									
Agencies reporting, excluding Treasury loans to Government corporations and agencies									
Other Government agencies and corporations	2,770,178,922	178,500,000	753,696		144,083				130,216
Book value of United States interest after exclusion of interagency items	11,290,811,665	1,181,906	474,821,351	25,116,636	1,708,056,788	5,200,616	100,002,257	10,821,866	13,655,294

AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE  
AS OF JUNE 30, 1951—Continued  
Business Type Activities

Department of the Navy	Treasury Department	Federal Security Agency	General Services Administration	Housing and Home Finance Agency												
				Guaranteed Loans (World War II)	Miscellaneous Loans and Certain Other Assets	Office of Education	Public Works Administration (in Liquidation)	Federal Housing Administration	Office of the Administrator				Public Housing Administration			
									Alaska Housing Program	Community Facilities Service	Prefabricated Housing Loans Program	Slum Clearance Program	Farm Security Administration Program	Homes Conversion Program <sup>3</sup>	Public War Housing Program <sup>3</sup>	Veterans Re-use Housing Program
				\$40,958,571	\$6,933,045		\$1,364,379	\$884,534	\$625,134	\$733	\$255,277	\$3,856				
\$489,044	\$9,026,680,836 3,779,598,311	\$1,079,149	\$87,114,000	23,178,334 393,147	3,096,802 38,779	\$1,608,438	25,799,902 7,710,957	2,111,597 105,580	2,320,132 57,813	161,246	37,024,065	3,316,288				
	639			82,958 3,924,683			39,527 4,375		26,573 983	64,650 47,561	10,360 6,277,002 131,561	2,049,418 1,163,003				
	58,667,608			489,494												
		215,976	634,613	471,252	8,932	50,690	284,386 229,900	23,870 1,194	5,063		35,809					
									66,686		5,589					
				266,105,915												
	635,000,000 2,750,000,000			412,660												
			1,232,405	2,080,441		34,789,489			24,247,176		1,011,949,910	25,003,270				
				969,367					5,197,173							
	3,907,704 3,707,000			99,295,213 36,744,393												
			832,830						38,481 50,099		450,788 1,848,362	26,905 61,527				
489,044	16,250,148,098	1,295,125	89,813,848	398,923,634	10,000,000	39,882,650	19,551,962	2,913,227	22,123,395	212,010	1,072,622,320	29,918,261				
				3,429,802 5,020,485			156,455 15,591		1,682 114,537	65,416	261,674 3,290,772	1,483 26,040				
				935		50,690	216,502	14,155	20		1,435	92				
			1,188,886						153,811		1,650,543	11,732				
	58,667,608	215,976		1,111,549 6,603,313			257,071		64,464	538	314,463					
				68,550 27,281,736 53,011,951			26,670,297	3,000,000								
				123,814,669					1,252		142,121	3,519				
				50,099					32,942		26,853,582	371,822				
	58,667,608	215,976		221,531,876		50,690	27,315,916	3,014,155	385,865	98,896	32,514,590	414,688				
1,484,013 994,969	16,191,480,490	1,307,294 228,145	1,674,806,630 1,584,992,782	67,497,433 109,894,325	10,000,000	64,703,611 24,871,651	7,763,954	100,928	45,642,347 23,904,817	61,067,164 60,954,050	1,149,904,789 109,797,059	459,019,468 429,515,895				
489,044	16,191,480,490	1,079,149	89,813,848	177,391,758	10,000,000	39,831,960	7,763,954	100,928	21,737,530	113,114	1,040,107,730	29,503,573				
489,044	16,250,148,098	1,295,125	89,813,848	398,923,634	10,000,000	39,882,650	19,551,962	2,913,227	22,123,395	212,010	1,072,622,320	29,918,261				
				1,146,626												
1,484,013	16,191,480,490	1,307,294	1,674,806,630	67,497,433	10,000,000	64,703,611			45,642,347	61,067,164	1,149,904,789	459,019,468				
	6,380,881,565						26,670,297	3,000,000								
1,484,013 994,969	9,810,598,925	1,307,294 228,145	1,674,806,630 1,584,992,782	67,497,433 109,894,325	10,000,000	64,703,611 24,871,651	26,670,297 7,763,954	3,000,000 100,928	45,642,347 23,904,817	61,067,164 60,954,050	1,149,904,789 109,797,059	459,019,468 429,515,895				
489,044	9,810,598,925	1,079,149	89,813,848	177,391,758	10,000,000	39,831,960	18,906,343	2,899,072	21,737,530	113,114	1,040,107,730	29,503,573				
	543,284 2,645,255,987	215,976		4,527,878			216,502 156,455	14,155	1,702		252,749	1,575				
489,044	7,164,799,654	1,295,125	89,813,848	181,919,636	10,000,000	39,882,650	19,279,300	2,913,227	21,739,232	113,114	1,040,360,479	29,505,148				

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 14.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1951—Continued  
Part II - Certain Business Type Activities—Continued

	Veterans' Administration			Defense Production Act of 1950					General Services Administration
	Guaranteed Loans to Veterans	Veterans' Canteen Service	Veterans' Direct Loan Program	Department of the Air Force	Department of the Army	Department of Commerce	Department of the Interior	Department of the Navy	
<b>ASSETS</b>									
Cash:									
On hand and in banks		\$2,044,279							
With U. S. Treasury	\$207,917	2,619,419	\$48,530,445	\$48,506	\$133,176		\$500,000	\$29,874	\$27,265,273
Loans receivable:									
Government corporations and agencies									
Others	17,183,589		59,367,771		2,750,591				
Less: Reserve for losses									
Accounts and notes receivable:									
Government corporations and agencies		5,485							2,550
Others	21,395,137	238,966							21,665,446
Less: Reserve for losses	11,810,584								
Accrued assets:									
Interest on public debt obligations									
Government corporations and agencies									
Others	64,762		30,495		8,955				
Less: Reserve for losses									
Commodities, supplies, and materials		2,193,940							177,499,128
Less: Reserve for losses									
Investments:									
Public debt obligations of the United States									
Securities of Government corporations:									
Capital stock of Government corporations									
Other securities:									
International Bank for Reconstruction and Development—stock									
International Monetary Fund—subscriptions									
Other									
Less: Reserve for losses									
Land, structures, and equipment:									
Held for use or sale		2,107,204							
Property declared surplus									
Less: Reserve for depreciation		447,315							
Reserve for losses on property declared surplus									
Acquired security or collateral	7,686,996								
Less: Reserve for losses									
Deferred and undistributed charges									995,696
Other assets		22,137							
Less: Reserve for losses									
<b>Total assets</b>	<b>34,727,817</b>	<b>8,784,115</b>	<b>107,928,711</b>	<b>48,506</b>	<b>2,892,722</b>		<b>500,000</b>	<b>29,874</b>	<b>227,429,093</b>
<b>LIABILITIES</b>									
Accounts payable:									
Government corporations and agencies		41,710							47,487,834
Others		708,127				\$151			19,622,965
Accrued liabilities:									
U. S. Treasury									312,627
Other Government corporations and agencies									
Others		678,044							274,530
Trust and deposit liabilities:									
Government corporations and agencies		108,702							
Others	207,917	118,675	808,163						8,762,757
Bonds, debentures, and notes payable:									
U. S. Treasury			107,109,738				500,000		150,000,000
Other Government corporations and agencies									
Others									
Deferred and undistributed credits	59,444		30,495						
Other liabilities (including operating and liability reserves)		5,542		13,506	27,797			19,874	1,150,292
<b>Total liabilities</b>	<b>267,361</b>	<b>1,660,800</b>	<b>107,948,396</b>	<b>13,506</b>	<b>27,797</b>	<b>151</b>	<b>500,000</b>	<b>19,874</b>	<b>227,611,035</b>
<b>PROPRIETARY INTEREST</b>									
Expended appropriations	46,664,378	3,621,340		35,000	2,864,925			10,000	
Excess of income (or expense) cumulative	12,203,922	3,501,975	19,685			151			181,942
<b>Total proprietary interest</b>	<b>34,460,456</b>	<b>7,123,315</b>	<b>19,685</b>	<b>35,000</b>	<b>2,864,925</b>	<b>151</b>		<b>10,000</b>	<b>181,942</b>
<b>Total liabilities and proprietary interest</b>	<b>34,727,817</b>	<b>8,784,115</b>	<b>107,928,711</b>	<b>48,506</b>	<b>2,892,722</b>		<b>500,000</b>	<b>29,874</b>	<b>227,429,093</b>
Contingent liabilities:									
Guaranteed loans				88,225,257	81,824,571	360,000		38,864,296	145,119
Other									
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>									
Expended appropriations	46,664,378	3,621,340		35,000	2,864,925			10,000	
Treasury loans to Government corporations and agencies (net) (deduct)							500,000		150,000,000
Net investment of United States	46,664,378	3,621,340	107,109,738	35,000	2,864,925		500,000	10,000	150,000,000
Excess of income (or expense) cumulative	12,203,922	3,501,975	19,685			151			181,942
Book value of United States interest, including interagency items	34,460,456	7,123,315	107,090,053	35,000	2,864,925	151	500,000	10,000	149,818,056
Interagency items—net, amounts due to (or from):									
Agencies reporting, excluding Treasury loans to Government corporations and agencies									312,627
Other Government agencies and corporations		144,927							47,485,294
Book value of United States interest after exclusion of interagency items	34,460,456	7,268,242	107,090,053	35,000	2,864,925	151	500,000	10,000	197,615,969

BALANCE SHEETS

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Table 14.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1951—Continued  
Part III - Summary

	Total	Corporations	Activities
<b>ASSETS</b>			
Cash:			
On hand and in banks			
With U. S. Treasury	\$77,859,097	\$75,103,981	\$2,755,116
Deposits with other Government corporations and agencies	571,160,451	261,044,868	310,115,583
Loans receivable:			
Government corporations and agencies	9,091,310,193	64,265,000	9,027,045,193
Others	13,689,394,431	7,433,198,966	6,256,195,465
Less: Reserve for losses	185,809,245	65,385,793	120,423,452
Accounts and notes receivable:			
Government corporations and agencies	115,616,294	115,514,018	102,276
Others	401,325,230	344,060,468	57,264,762
Less: Reserve for losses	21,067,424	7,354,719	13,712,705
Accrued assets:			
Interest on public debt obligations	6,615,101	6,115,607	499,494
Government corporations and agencies	58,792,454	93,214	58,699,240
Others	150,240,916	57,697,610	92,543,306
Less: Reserve for losses	19,575,299	184,103	19,391,196
Commodities, supplies and materials	1,870,154,752	1,690,388,429	179,766,323
Less: Reserve for losses	151,297,269	151,297,269	
Investments:			
Public debt obligations of the United States	2,184,658,464	1,917,552,549	267,105,915
Securities of Government corporations and agencies:			
Federal Housing Administration debentures	68,550	68,550	
Capital Stock and paid-in surplus of Government corporations	179,500,000	1,000,000	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	101,883,460	101,466,354	418,106
Less: Reserve for losses	12,963,500	12,963,500	
Land, structures, and equipment:			
Held for use or sale	3,258,047,811	2,147,338,471	1,110,709,340
Property declared surplus			
Less: Reserve for depreciation	260,098,643	249,771,573	10,327,070
Reserve for losses on property declared surplus			
Acquired security or collateral	211,706,664	99,389,484	112,317,180
Less: Reserve for losses	94,715,536	53,986,488	40,729,048
Deferred and undistributed charges	4,059,244	1,496,590	2,562,654
Other assets	96,861,264	16,128,170	80,733,094
Less: Reserve for losses	74,772,052	598	74,771,454
<b>Total assets</b>	<b>34,793,193,500</b>	<b>13,950,215,378</b>	<b>20,842,978,122</b>
<b>LIABILITIES</b>			
Accounts payable:			
Government corporations and agencies	54,171,223	2,719,311	51,451,912
Others	136,119,253	103,750,460	32,368,793
Accrued liabilities:			
U. S. Treasury	5,160,705	4,617,421	543,284
Other Government corporations and agencies	14,480,798	14,427,626	53,172
Others	60,158,621	56,159,911	3,998,710
Trust and deposit liabilities:			
Government corporations and agencies	264,750,506	203,581,202	61,169,304
Others	294,547,105	266,107,549	18,439,556
Bonds, debentures, and notes payable:			
U. S. Treasury	6,380,881,565	4,409,050,565	1,971,831,000
Other Government corporations and agencies	1,568,951,022	1,568,882,472	68,550
Others	1,407,289,761	1,380,008,025	27,281,736
Deferred and undistributed credits	172,597,802	119,297,223	53,300,579
Other liabilities (including operating and liability reserves)	280,815,936	128,385,562	152,430,374
<b>Total liabilities</b>	<b>10,629,924,297</b>	<b>8,256,987,327</b>	<b>2,372,936,970</b>
<b>CAPITAL</b>			
United States interest:			
Interagency	179,500,000	1,000,000	178,500,000
Other	23,668,750,659	5,377,209,507	18,291,541,152
<b>Total United States interest</b>	<b>23,848,250,659</b>	<b>5,378,209,507</b>	<b>18,470,041,152</b>
Private interests	315,018,544	315,018,544	
<b>Total capital</b>	<b>24,163,269,203</b>	<b>5,693,228,051</b>	<b>18,470,041,152</b>
<b>Total liabilities and capital</b>	<b>34,793,193,500</b>	<b>13,950,215,378</b>	<b>20,842,978,122</b>
<b>ANALYSIS OF INVESTMENT OF UNITED STATES</b>			
Paid-in capital and expended appropriations	25,107,823,265	4,100,491,285	21,007,331,980
Treasury loans to Government corporations and agencies	6,380,881,565	4,409,050,565	1,971,831,000
Subtotal	31,488,704,830	8,509,541,850	22,979,162,980
Less: Total Treasury loans as above	6,380,881,565		6,380,881,565
Investment of United States	25,107,823,265	8,509,541,850	16,598,281,415
Earned surplus (or deficit)—United States share	1,259,572,606	1,277,718,222	2,537,290,828
Book value of United States interest, including interagency items	23,848,250,659	9,787,260,072	14,060,990,587
Interagency items:			
Amounts due to:			
Government corporations	213,312,255	213,166,295	145,960
Government agencies reporting	5,620,426	5,077,142	543,284
Government agencies not required to report	1,688,581,573	1,575,984,595	112,596,978
<b>Total interagency liabilities</b>	<b>1,907,514,254</b>	<b>1,794,228,032</b>	<b>113,286,222</b>
Amounts due from:			
Interagency proprietary interests	179,500,000	1,000,000	178,500,000
Government corporations	218,243,437	213,166,295	5,077,142
Government agencies reporting	689,244	145,960	543,284
Government agencies not required to report	2,825,211,337	125,866,619	2,699,344,718
<b>Total interagency assets</b>	<b>3,223,644,018</b>	<b>340,178,874</b>	<b>2,883,465,144</b>
Book value of United States interest, after exclusion of interagency items	22,532,120,895	11,241,309,230	11,290,811,665

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 14.—BALANCE SHEETS OF CORPORATIONS AND CERTAIN BUSINESS TYPE ACTIVITIES OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1951—Continued

## CORPORATION FOOTNOTES

- Note.—Negative figures are shown in italics.
- <sup>1</sup> Excludes unexpended balances of appropriated funds.
  - <sup>2</sup> Includes guaranteed loans held by lending agencies.
  - <sup>3</sup> Includes real estate sales contracts.
  - <sup>4</sup> Includes \$7,000,000 participation by other agencies in loans of Export-Import Bank of Washington.
  - <sup>5</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>6</sup> Includes matured interest in amount of \$258,695 for which cash has been deposited with the Treasurer of the United States.
  - <sup>7</sup> Excludes obligations reacquired and held by the issuing organizations. Includes matured obligations amounting to \$1,860,175 for which cash has been deposited with the Treasurer of the United States.
  - <sup>8</sup> Includes \$1,250,000 advanced from a revolving fund which has been established by appropriations.
  - <sup>9</sup> Includes deficit resulting from administrative expenses in the amount of \$64,542,087.
  - <sup>10</sup> Includes \$130,600 deposits to "Guaranty Fund."
  - <sup>11</sup> Represents Reconstruction Finance Corporation proprietary interest in a Government corporation.
  - <sup>12</sup> Figures are stated on a preliminary basis, and are as shown in daily Treasury statement of October 15, 1951. Final figures were not received in time for inclusion in this table.
  - <sup>13</sup> Pursuant to Reorganization Plan No. 22 of 1950 (64 Stat. 1277), this corporation was transferred from the Reconstruction Finance Corporation to the Housing and Home Finance Agency.
  - <sup>14</sup> The figures for Public Housing Administration represent activities under United States Housing Act, as amended. War housing and other operations of the Administration are reflected in "Certain Business Type Activities."
  - <sup>15</sup> Effective July 1, 1951, pursuant to act of September 26, 1950 (64 Stat. 1038),

and Executive Order No. 10263 dated June 29, 1951, the business activities of the Panama Canal and the Panama Railroad Company were combined in one Federal corporation to be known as the Panama Canal Company.

<sup>16</sup> Represents assets held for the Treasury in accordance with provisions of act of June 30, 1948 (62 Stat. 1187-1188), which provided for cancellation of Reconstruction Finance Corporation notes in the amount of \$9,313,736,531, plus interest accrued thereon subsequent to June 30, 1947, representing unrecovered costs to the corporation as of June 30, 1947 in its national defense, war, and reconversion activities, and that any amounts recovered by the corporation with respect to these activities subsequent to June 30, 1947, should, after deduction of related expenses, be deposited in the Treasury as miscellaneous receipts.

<sup>17</sup> Against loan commitments amounting to \$964,043,589, advances of \$445,953,139 have been made, leaving commitments to purchase loans of \$518,090,450.

<sup>18</sup> Represents excess of unliquidated assets over liabilities transferred to R. F. C.

<sup>19</sup> The final repayment of stock, pursuant to act of August 5, 1947 (61 Stat. 773), was covered into miscellaneous receipts of the U. S. Treasury on August 31, 1948.

<sup>20</sup> The final repayment of all capital stock held by the U. S. Government was covered into miscellaneous receipts of the U. S. Treasury on July 2, 1951 pursuant to act of June 27, 1950 (64 Stat. 257).

<sup>21</sup> Pursuant to act of June 27, 1950 (64 Stat. 258), a repayment of capital stock of \$6,716,000 was covered into miscellaneous receipts of the U. S. Treasury on July 24, 1951.

<sup>22</sup> The surplus is not available by law for dividend distribution and is considered by the corporation as a reserve for future deposit insurance losses and related expenses with respect to insured banks.

<sup>23</sup> The surplus is considered by the corporation as available for future insurance losses and related expenses with respect to insured institutions.

<sup>24</sup> Consists of net income from power operations of \$182,050,225 and net expenses of non-income-producing programs of \$134,265,532.

## BUSINESS TYPE ACTIVITIES FOOTNOTES

- Note.—Negative figures are shown in italics.
- <sup>1</sup> See footnote 3.
  - <sup>2</sup> Reorganization Plan No. 21 of 1950 (64 Stat. 1269), abolished the U. S. Maritime Commission and transferred its functions into the Department of Commerce. Publication of current data on the maritime activities will be made when available.
  - <sup>3</sup> Figures in this table do not agree with those appearing in the daily Treasury statement of October 15, 1951. Figures for Public War Housing Program are shown in this table on a final basis. Figures for Home Conversion Program are on a preliminary basis and are as shown in the daily Treasury statement.
  - <sup>4</sup> Excludes unexpended balances of appropriated funds.
  - <sup>5</sup> Represents obligations of Government corporations and business type activities as follows: Commodity Credit Corporation, \$2,555,000,000; Economic Cooperation Administration, \$1,096,796,156; Export-Import Bank of Washington, \$1,039,600,000; Farmers' Home Administration, \$57,835,722; Housing and Home Finance Administrator, \$1,578,673,412; Public Housing Administration, \$489,000,000; Reconstruc-

tion Finance Corporation, \$274,050,565; Rural Electrification Administration, \$1,526,715,243; Secretary of the Army (Natural Fibers Revolving Fund), \$100,000,000; Tennessee Valley Authority, \$44,000,000; Veterans Administration (Veterans' Direct Loan Program), \$107,109,738; and agencies reporting pursuant to Defense Production Act of 1950, which consist of Department of the Interior, \$500,000; General Services Administration, \$150,000,000; and Reconstruction Finance Corporation, \$7,400,000.

<sup>6</sup> Includes \$97,876,084 reserves for contingent losses, expenses and other charges.

<sup>7</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>8</sup> Represents total Treasury loans to Government corporations. Deducted in analysis because credit has been taken in the corporation analysis.

GUARANTEED OBLIGATIONS

Table 15.—STATEMENT OF GUARANTEED OBLIGATIONS AS OF JUNE 30, 1951

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: 1½% Demand Obligations	(2)	Various		On demand	Monthly	1½%	(3)		(3)
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%	\$7,346,886.23		\$7,346,886.23
3% Debentures, Series A	(4)	do		July 1, 1951	July 1, 1951	3%	27,750.00		27,750.00
2¾% Debentures, Series E	(4)	do	(6)	(5)	Jan. 1, July 1	2¾%	598,450.00	\$321.48	598,771.48
2¾% Debentures, Series E (7th called)	(4)	do	called for redemption 7/1/1951	(5)	July 1, 1951	2¾%	459,700.00		459,700.00
Housing Insurance Fund: 2¾% Debentures, Series D (9th called)	(7)	do	do	do	do	2¾%	1,390,000.00		1,390,000.00
Act of March 28, 1941, as amended: War Housing Insurance Fund: 2½% Debentures, Series H	(2)	do	(6)	10 years after date of debenture	Jan. 1, July 1	2½%	17,527,500.00	8,446.40	17,535,946.40
<b>Total</b>							27,350,286.23	8,767.88	27,359,054.11
<b>Total unmatured obligations</b>							27,350,286.23	8,767.88	27,359,054.11
<b>MATURED OBLIGATIONS</b>									
Commodity Credit Corporation: ¾% Notes, Series F, 1943								11.25	11.25
Federal Farm Mortgage Corporation: 2¾% Bonds of 1942-47							6,600.00	1,106.88	7,706.88
3% Bonds of 1942-47							120,500.00	13,309.50	133,809.50
3% Bonds of 1944-49							385,100.00	52,621.13	437,721.13
3¾% Bonds of 1944-64							121,400.00	16,794.65	138,194.65
<b>Total</b>							633,600.00	94,032.16	717,632.16
Federal Housing Administration: Mutual Mortgage Insurance Fund: 2¾% Debentures, Series E								<sup>8</sup> .04	<sup>8</sup> .04
War Housing Insurance Fund: 2½% Debentures, Series H								.05	.05
<b>Total</b>								.01	.01
Home Owners' Loan Corporation: 4% Bonds of 1933-51								6,757.00	6,757.00
2¾% Bonds, Series B, 1939-49							404,400.00	52,265.12	456,665.12
2% Bonds, Series E, 1938								20.00	20.00
1½% Bonds, Series F, 1939								1.88	1.88
2¾% Bonds, Series G, 1942-44							70,650.00	8,247.58	78,897.58
¾% Bonds, Series L, 1941								56.25	56.25
3% Bonds, Series A, 1944-52							707,175.00	105,005.06	812,180.06
1½% Bonds, Series M, 1945-47							41,650.00	1,968.25	43,618.25
<b>Total</b>							1,223,875.00	174,321.14	1,398,196.14
Reconstruction Finance Corporation: 1% Notes, Series S, 1942								11.41	11.41
1% Notes, Series W, 1944								7.84	7.84
<b>Total</b>								19.25	19.25
<b>Total matured obligations</b>							1,857,475.00	258,383.81	<sup>9</sup> 2,115,858.81
<b>Total, based on guarantees</b>							29,207,761.23	267,151.69	<sup>10</sup> 29,474,912.92

<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> There were no obligations outstanding as of June 30, 1951, on account 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 February 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> Redeemable on any interest day or days, on 3 months' notice.

<sup>7</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>8</sup> Represents overcharge to be adjusted in July 1951.

<sup>9</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>10</sup> On basis of daily Treasury Statement of July 2, 1951, 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	\$11.25	\$13,782.06	\$13,793.31
Federal Farm Mortgage Corporation	717,632.16	3,012.00	720,644.16
Federal Housing Administration	27,359,054.12	8,041.33	27,367,095.45
Home Owners' Loan Corporation	1,398,196.14	3,044.24	1,401,240.38
Reconstruction Finance Corporation	19.25		19.25
<b>Total</b>	29,474,912.92	27,880.23	29,502,793.15

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 16.—STATEMENT OF CONTINGENT LIABILITIES AS OF JUNE 30, 1951

Title and authorizing act	Tax exemptions	Date of issue	Redeemable (on and after)	Payable	Interest payable	Rate of interest	Amount of contingent liabilities <sup>1</sup>		
							Principal	Accrued interest	Total
ON CREDIT OF THE UNITED STATES									
U. S. Postal Savings System, act of June 25, 1910, as amended, funds due depositors <sup>2</sup>	(?)	Date of deposit		On demand	( <sup>4</sup> )	2%	\$2,788,199,010.00	\$109,127,794.29	<sup>5</sup> \$2,897,326,804.29
Canal Zone Postal Savings System, act of June 13, 1940, funds due depositors <sup>2</sup>	(?)	do		do	( <sup>4</sup> )	2%	7,044,490.00	234,194.60	<sup>6</sup> 7,278,684.60
Total, based on credit of the United States							2,795,243,500.00	109,361,988.89	2,904,605,488.89
OTHER OBLIGATIONS									
Federal Reserve notes (face amount), act of December 23, 1913, as amended <sup>7</sup>									<sup>8</sup> 22,975,291,900.24

<sup>1</sup> Does not include contingent liability on guaranteed and insured loans to veterans which, as of Dec. 31, 1950, amounted to \$5,204,700,000; contingent liability on war production and contract termination guaranteed loans of the Department of the Army which, as of June 30, 1951, amounted to \$655,323.50; and contingent liability on loans guaranteed by various agencies pursuant to Defense Production Act of 1950, which as of June 30, 1951, amounted to \$209,465,335.39.

<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 \$22,508,797.25; which is secured by the pledge of collateral as provided in the Regulations of the Postal Savings System, having a face value of \$21,736,000; cash in

possession of System amounting to \$145,503,939.39; Government securities with a face value of \$2,718,740,650; and other net assets of \$15,068,068.66.

<sup>6</sup> Offset by cash on hand and in depository banks amounting to \$521,070.37; Government securities with a face value of \$6,850,000; 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 any Federal Reserve Bank.

<sup>8</sup> In actual circulation, exclusive of \$654,874,681.76 redemption fund deposited in the Treasury and \$944,767,105 of their own Federal Reserve notes held by the issuing banks. The collateral security for Federal Reserve notes issued consist of \$12,039,000,000 in gold certificates and in credits with the Treasurer of the United States payable in gold certificates, \$13,175,000,000 face amount of United States Government Securities and \$29,482,000 face amount of commercial paper. Notes issued by a Federal Reserve Bank are a first lien against the assets of such bank.

Table 17.—STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND CERTAIN OTHER AGENCIES HELD BY THE TREASURY AS OF JUNE 30, 1951

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: Interim Notes, Series Four-1952 <sup>1</sup>	June 30, 1951	At any time	June 30, 1952	Dec. 31, June 30	1- $\frac{1}{2}$ %	\$2,555,000,000.00	\$2,555,000,000.00
Economic Cooperation Administration, act of April 3, 1948, as amended: Notes of administrator	Various	do	June 30, 1964	At any time by agreement	1- $\frac{3}{8}$ %	1,095,600,000.00	1,096,796,155.66
Notes of administrator	do	do	April 3, 1964	do	1- $\frac{7}{8}$ %	1,196,155.66	
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	1,039,600,000.00
Notes, Series 1959	do	do	June 30, 1959	do	1- $\frac{1}{8}$ %	523,400,000.00	
Housing and Home Finance Administrator: Federal National Mortgage Association, Reorganization Plan No. 22 of 1950: Notes	Sept. 7, 1950	do	July 1, 1952	Jan. 1, July 1	1- $\frac{3}{8}$ %	1,071,779,115.34	1,526,715,243.41
Note	do	do	do	do	2%	45,000,000.00	
Notes, Series A	Various	do	Jan. 1, 1955	do	1- $\frac{1}{8}$ %	432,224,000.00	
Prefabricated Housing Loans Program, Reorganization Plan No. 23 of 1950: Notes, Series FB	do	do	July 1, 1955	do	1- $\frac{3}{8}$ %	26,670,296.71	1,578,673,412.05
Slum Clearance Program, act of July 15, 1949: Notes	do	do	June 30, 1952	do	1- $\frac{3}{8}$ %	3,000,000.00	
Public Housing Administration, act of September 1, 1937, as amended: Notes, Series O	do	do	June 30, 1953	June 30, Dec. 31	1- $\frac{7}{8}$ %	489,000,000.00	489,000,000.00
Reconstruction Finance Corporation, act of January 22, 1932, as amended: Notes, Series DD	do	do	Jan. 1, 1955	Jan. 1, July 1	1- $\frac{7}{8}$ %	274,050,564.93	274,050,564.93
Rural Electrification Administration, act of May 20, 1936, as amended: Notes of administrator	do	do	Various	do	1- $\frac{1}{8}$ %	1,526,715,243.41	<sup>2</sup> 1,526,715,243.41
Secretary of Agriculture (Farmers' Home Administration Program), acts of June 29, 1950 and September 2, 1950: Note	July 28, 1950	do	July 1, 1990	do	1- $\frac{7}{8}$ %	<sup>3</sup> 39,835,721.62	<sup>3</sup> 57,835,721.62
Note	Sept. 15, 1950	do	do	do	1- $\frac{7}{8}$ %	18,000,000.00	
Secretary of the Army (Natural Fibers Revolving Fund), act of June 29, 1948: Note	April 7, 1949	do	June 1, 1952	June 30, Sept. 30 Dec. 31, Mar. 31	1- $\frac{1}{8}$ %	100,000,000.00	100,000,000.00
Tennessee Valley Authority, act of May 18, 1933, as amended: <sup>1</sup> Bonds of 1947-57	August 15, 1939	August 15, 1947	August 15, 1957	Feb. 15, Aug. 15	<sup>4</sup> 2- $\frac{1}{4}$ %	12,500,000.00	<sup>5</sup> 44,000,000.00
Bonds of 1951-63	do	August 15, 1951	August 15, 1963	do	<sup>4</sup> 2- $\frac{3}{8}$ %	15,000,000.00	
Bonds of 1955-69	do	August 15, 1955	August 15, 1969	do	<sup>4</sup> 2- $\frac{1}{2}$ %	16,500,000.00	
Veterans' Administration (Veterans' Direct Loan Program), act of April 20, 1950: Agreement	July 26, 1950	At any time	Indefinite due date.	Jan. 1, July 1	1- $\frac{7}{8}$ %	107,109,738.22	107,109,738.22
Defense Production Act of September 8, 1950: General Services Administration: Note of administrator	Jan. 4, 1951	do	July 1, 1952	do	1- $\frac{7}{8}$ %	150,000,000.00	7,400,000.00
Reconstruction Finance Corporation: Notes, Series BE	Various	do	Dec. 1, 1955	do	1- $\frac{7}{8}$ %		
Secretary of the Interior (Defense Minerals Administration): Note	May 31, 1951	do	July 1, 1962	do	1- $\frac{7}{8}$ %	500,000.00	157,900,000.00
Total							9,026,680,835.89

<sup>1</sup> Unconditionally guaranteed as to principal and interest.

<sup>2</sup> Has been reduced by \$13,504,340.39, included in the total payment of \$27,072,041.60, received June 29, 1951 for principal and interest.

<sup>3</sup> Has been reduced by \$56,479,134.21, included in the total payment of \$56,816,101.31, received June 29, 1951 for principal and interest.

<sup>4</sup> Interest is paid at the rate of 1- $\frac{7}{8}$ % per annum while such bonds are held by the Treasury.

<sup>5</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.



RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 18.—BORROWING POWER AND OUTSTANDING OBLIGATIONS OF CORPORATIONS AND CERTAIN OTHER AGENCIES OF THE UNITED STATES GOVERNMENT, GUARANTEED BY THE UNITED STATES, OR ISSUED TO THE SECRETARY OF THE TREASURY, AS OF JUNE 30, 1951

Description	Gross limit of authority	Amount of outstanding principal			
		Total	Held by		
			U. S. Treasury	Unmatured	Matured
Commodity Credit Corporation (Act of March 8, 1938, as amended), Notes	\$6,750,000,000.00	\$2,555,000,000.00	\$2,555,000,000.00	( <sup>1</sup> )	
Economic Cooperation Administration (Act of April 3, 1948, as amended), Notes	<sup>2</sup> 1,384,787,610.67	1,096,796,155.66	1,096,796,155.66		
Export-Import Bank of Washington (Act of July 31, 1945), Notes	2,500,000,000.00	1,039,600,000.00	1,039,600,000.00		
Federal Deposit Insurance Corporation (Act of August 5, 1947, as amended), Obligations	3,000,000,000.00				
Federal Farm Mortgage Corporation (Act of January 31, 1934, as amended), Bonds	500,000,000.00	633,600.00			\$633,600.00
Federal home loan banks (Act of June 27, 1950), Obligations	1,000,000,000.00				
Federal Housing Administration: Renovation and Modernization Insurance (Act of June 27, 1934, Title I, as amended), Insurance limitation	<sup>3</sup> 1,250,000,000.00				
Title I Housing Insurance Fund (Act of April 20, 1950, Title I, Sec. 8), Debentures	<sup>4</sup> 100,000,000.00				
Mutual Mortgage Insurance Fund (Act of June 27, 1934, Title II, as amended), Debentures	<sup>4</sup> 9,000,000,000.00	8,432,786.23		\$8,432,786.23	
Housing Insurance Fund (Act of June 27, 1934, Title II, as amended), Debentures		1,390,000.00		1,390,000.00	
War Housing Insurance Fund (Act of March 28, 1941, Title VI, as amended), Debentures		17,527,500.00		17,527,500.00	
Housing Investment Insurance Fund (Act of August 10, 1948, Title VII, as amended), Debentures	<sup>4</sup> 1,000,000,000.00				
Military Housing Insurance Fund (Act of August 8, 1949, Title VIII), Debentures	<sup>4</sup> 500,000,000.00				
Federal Savings and Loan Insurance Corporation (Act of June 27, 1950), Obligations	750,000,000.00				
Home Owners' Loan Corporation (Act of June 13, 1933, as amended), Bonds	<sup>5</sup> 1,296,725.00	1,223,875.00			1,223,875.00
Housing and Home Finance Administrator: Federal National Mortgage Association (Reorganization Plan #22 of 1950), Notes	<sup>6</sup> 1,549,003,115.34	1,549,003,115.34	1,549,003,115.34		
Housing Loans for Educational Institutions (Act of April 20, 1950), Notes					
Prefabricated Housing Loans Program (Reorganization Plan #23 of 1950), Notes	<sup>7</sup> 26,670,296.71	26,670,296.71	26,670,296.71		
Slum Clearance Program (Act of July 15, 1949), Notes	<sup>8</sup> 250,000,000.00	3,000,000.00	3,000,000.00		
Maritime Administration (Act of June 29, 1936, as amended, and Reorganization Plan #21 of 1950), Debentures	<sup>9</sup> 200,000,000.00				
Panama Railroad Company (Act of June 29, 1948), Notes	<sup>10</sup> 10,000,000.00				
Public Housing Administration (Act of September 1, 1937, as amended), Notes	1,500,000,000.00	489,000,000.00	489,000,000.00		
Reconstruction Finance Corporation (Act of January 22, 1932, as amended), Notes	<sup>11</sup> 274,050,564.93	274,050,564.93	274,050,564.93		
Rural Electrification Administration (Act of May 20, 1936, as amended), Notes	2,348,715,243.41	1,526,715,243.41	1,526,715,243.41		
Secretary of Agriculture (Farmers' Home Administration) (Act of June 29, 1949), Notes	57,835,721.62	57,835,721.62	57,835,721.62		
Secretary of the Army (Natural Fibers Revolving Fund) (Act of June 29, 1948), Notes	150,000,000.00	100,000,000.00	100,000,000.00		
Tennessee Valley Authority (Act of May 18, 1933, as amended), Bonds	<sup>12</sup> 44,000,000.00	44,000,000.00	44,000,000.00		
Veterans Administration (Veterans' Direct Loan Program) (Act of April 20, 1950), Advances pursuant to agreement	107,109,738.22	107,109,738.22	107,109,738.22		
Virgin Islands Corporation (Act of June 30, 1949), Advances	<sup>13</sup> 9,000,000.00				
Defense Production Act of September 8, 1950, as amended: General Services Administration, Notes	<sup>14</sup> 1,600,000,000.00	150,000,000.00	150,000,000.00		
Reconstruction Finance Corporation, Notes		7,400,000.00	7,400,000.00		
Secretary of the Interior (Defense Minerals Administration), Notes		500,000.00	500,000.00		
Other Corporations and Agencies, Notes					
Total	44,062,469,015.90	9,055,888,597.12	9,026,680,835.89	27,350,286.23	<sup>15</sup> 1,857,475.00

<sup>1</sup> There were no obligations outstanding as of June 30, 1951, on account of drafts and invoices paid by commercial banks.

<sup>2</sup> In addition, an amount not to exceed \$90,000,000.00 may be borrowed from the Secretary of the Treasury pursuant to sec. 3 (2) of Public Law 48, dated June 15, 1951.

<sup>3</sup> Represents aggregate amount of principal obligations of loans, advances of credit, and obligations purchased with respect to which insurance may be granted and outstanding at any one time. Unused insurance authorization amounts to \$226,108,190.00.

<sup>4</sup> Represents limit of authority to insure mortgages. Title I, sec. 8 may be increased by \$150,000,000.00, and Title VIII may be increased by \$500,000,000.00 upon approval of the President. Unused mortgage insurance authorization amounts to \$2,022,138,179.00 for Titles I, sec. 8, II, VI, VII, and VIII. Debentures may be tendered and issued only in exchange for insured property acquired through foreclosure.

<sup>5</sup> Represents unpaid balances of matured obligations outstanding, consisting of guaranteed obligations of \$1,223,875.00 and obligations not guaranteed of \$72,850.00. Corporation is in process of liquidation and authority to make new loans has expired.

<sup>6</sup> May issue obligations to Secretary of the Treasury in amounts necessary to finance outstanding investments, loans and purchases of the Association, taking into account other balance sheet items.

<sup>7</sup> May issue obligations to Secretary of the Treasury in amount sufficient to carry out its functions, taking into consideration other provisions of law.

<sup>8</sup> The Administrator, with approval of the President, may issue notes and obligations in an amount not to exceed \$250,000,000.00, which limit shall be increased by \$250,000,000.00 on July 1 of each of the years 1951, 1952, and 1953.

<sup>9</sup> Limit which may be outstanding at any one time with respect to the insuring of ship mortgages and the issuance of debentures.

<sup>10</sup> The corporation is authorized to borrow from a fund maintained in the Treasury, "Special Account, Emergency Fund, Panama Railroad Company."

<sup>11</sup> The corporation is authorized to issue obligations to the Secretary of the Treasury in an amount outstanding at any one time sufficient to carry out its functions pursuant to Public Law 132, dated June 30, 1947.

<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 authority of sec. 12a (48 Stat. 1978).

<sup>13</sup> Corporation is authorized to borrow from a revolving fund. Net outstanding advances from this fund amount to \$1,250,000.00.

<sup>14</sup> Various agencies have been designated to borrow funds as provided in sec. 304 (b) of the act, as amended.

<sup>15</sup> Funds are on deposit with the Treasurer of the United States for payment of the above matured principal and the matured interest amounting to \$267,151.69.

Table 19.—SUMMARY OF EXPENDITURES OF GOVERNMENT CORPORATIONS

[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>	Total Expenditures, Appropriations and Checking Accounts	Distribution of Expenditures		
	For Detail by Account	From Funds Appropriated by the Congress <sup>1</sup>	From Corporate Funds <sup>2</sup>			Capital Transfers to Miscellaneous Receipts	Investment in U.S. Government Securities (net)	Expenditures other than Capital Transfers and Investments
<b>General and Special Accounts:</b>								
Reconstruction Finance Corporation.....	Page 186		\$7,261.27	\$1,164,349,291.38	\$1,164,356,552.65	\$68,674,005.20		\$1,233,030,557.85
Housing and Home Finance Agency:								
Office of Administrator:								
Slum Clearance Program.....				2,099,185.23	2,099,185.23			2,099,185.23
Alaska Housing Authority.....				3,135,354.66	3,135,354.66			3,135,354.66
Federal National Mortgage Association <sup>2</sup> .....				1,548,802,820.33	1,548,802,820.33			1,548,802,820.33
Prefabricated Housing Loans Program.....				25,334,774.92	25,334,774.92			25,334,774.92
Home Loan Bank Board:								
Federal Savings and Loan Insurance Corporation.....				276,114.57	276,114.57		\$10,900,000.00	11,176,114.57
Home Owners' Loan Corporation.....				5,657,180.12	5,657,180.12	87,800,000.00	2,000,000.00	80,142,819.88
Public Housing Administration (Proper).....	Page 184	\$17,344,948.13		141,803,144.67	159,148,092.80			159,148,092.80
Administrative Expense Program Fund.....	Page 184		31.93	333,475.87	333,443.94			333,443.94
Subsistence Homesteads and Greentown Projects Program Fund.....				715,470.94	715,470.94			715,470.94
Homes Conversion Program Fund.....				379,033.27	379,033.27			379,033.27
Veterans' Re-Use Housing Program Fund.....				1,404,823.67	1,404,823.67			1,404,823.67
War Housing Program Fund.....	Page 184	4,629.86		9,214,159.09	9,209,529.23			9,209,529.23
Federal Housing Administration.....				10,734,664.23	10,734,664.23		24,919,250.00	14,184,585.77
Tennessee Valley Authority.....	Page 200	231,063,704.63		154,902,599.99	76,161,104.64	4,000,000.00		72,161,104.64
Panama Railroad Company.....				300,000.00	300,000.00			300,000.00
Export-Import Bank of Washington.....	Page 190		1,532.34	75,665,336.94	75,665,336.94			75,665,336.94
Department of Agriculture:								
Commodity Credit Corporation.....	Page 216		15,694.97	579,257,863.33	579,273,558.30	1,875,000.00		581,148,558.30
Farm Credit Administration:								
Federal Intermediate Credit Banks.....	Page 215	1,150,000.00		1,492,259.51	2,642,259.51		37,480,000.00	34,837,740.49
Production Credit Corporation.....	Page 214	3,000,000.00		10,000.00	3,010,000.00		5,385,100.00	8,395,100.00
Federal Crop Insurance Corporation.....	Page 213	5,637,307.93		1,631,384.77	3,906,923.16			3,906,923.16
Federal Farm Mortgage Corporation.....				71,785.31	71,785.31	14,000,000.00		13,928,214.69
Department of the Interior:								
The Virgin Islands Corporation.....	Page 278	474,020.00		273,267.97	200,752.03			200,752.03
Department of Justice:								
Federal Prison Industries.....	Page 284		3,090,259.04		3,090,259.04	2,500,000.00		590,259.04
Department of the Army:								
Natural Fibers Revolving Fund.....				467,116.72	467,116.72			467,116.72
Department of State:								
Institute of Inter-American Affairs.....	Page 296	5,000,000.00	8,181.00	82,376.87	5,090,557.97			5,090,557.97
<b>Total, General and Special Accounts.....</b>		257,574,610.55	3,073,983.39	92,702,829.58	167,945,764.36	178,849,005.20	76,684,350.00	87,587,590.84
<b>Trust Accounts (Wholly Owned):</b>								
Housing and Home Finance Agency:								
Home Loan Bank Board:								
Home Owners' Loan Corporation.....				373,775.00	373,775.00			373,775.00
Federal Housing Administration.....				13,567,763.30	13,567,763.30		25,867,650.00	39,435,413.30
Department of Agriculture:								
Commodity Credit Corporation.....	Page 324		7,746.76	201,302.79	193,556.03			193,556.03
Federal Farm Mortgage Corporation.....				205,100.00	205,100.00			205,100.00
<b>Total, Trust Accounts (Wholly Owned).....</b>			7,746.76	12,787,585.51	12,795,332.27		25,867,650.00	38,662,982.27
<b>Trust Accounts (Other):</b>								
Housing and Home Finance Agency:								
Home Loan Bank Board:								
Federal Home Loan Bank System:								
Sales and redemptions of obligations in the market (net).....				375,485,000.00	375,485,000.00			375,485,000.00
Other.....				373,349,575.61	373,349,575.61		21,392,000.00	351,957,575.61
Federal Deposit Insurance Corporation.....				1,406,632.42	1,406,632.42		62,600,000.00	63,906,632.42
Department of Agriculture:								
Farm Credit Administration:								
Banks for Cooperatives.....				501,428.18	501,428.18			501,428.18
Federal Land Banks: <sup>5</sup>								
Sales and redemptions of obligations in the market (net).....				1,078,000.00	1,078,000.00			1,078,000.00
Other.....				718,606.12	718,606.12			718,606.12
<b>Total, Trust Accounts (Other).....</b>				2,661,234.75	2,661,234.75		83,892,000.00	86,573,234.75
<b>Grand Total, Trust Accounts.....</b>			7,746.76	15,468,820.26	15,476,567.02		109,759,650.00	125,236,217.02

EXPENDITURES OF GOVERNMENT CORPORATIONS

Table 19.—SUMMARY OF EXPENDITURES OF GOVERNMENT CORPORATIONS—Continued

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 Treasury by deposits of corporate funds for administrative expenses; for purchases 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. Negative figures indicate that collections from regular operations by such Corporation exceeded expenditures.

<sup>4</sup> Represents repayment of Capitol Stock.

<sup>5</sup> Subsequent to June 26, 1947, the United States has no proprietary interest in any Federal Land Bank.

<sup>6</sup> The Federal National Mortgage Association was transferred from the Reconstruction Finance Corporation to the Housing and Home Finance Agency effective Sept. 7, 1950 pursuant to reorganization plan No. 22.

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**Section VI.—MISCELLANEOUS**

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UNAPPROPRIATED RECEIPTS

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Table 20.—STATEMENT OF SPECIAL RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951

Title	Unappropriated receipts June 30, 1950	Receipts	Available for appropriation	Appropriations	Unappropriated receipts June 30, 1951
<b>THE JUDICIARY</b>					
Deposits, salaries of referees in bankruptcy	\$583,371.56	\$1,142,207.98	\$1,725,579.54	\$848,772.29	\$876,807.25
Deposits, expenses of referees in bankruptcy	596,224.48	1,122,487.37	1,718,711.85	995,986.18	722,725.67
Deposits, proceeds of sales, personal property		914.94	914.94	914.94	
Total, The Judiciary	1,179,596.04	2,265,610.29	3,445,206.33	1,845,673.41	1,599,532.92
<b>FEDERAL SECURITY AGENCY</b>					
Deposits for certification and inspection services, Food and Drug Administration		1,022,281.97	1,022,281.97	1,022,281.97	
Fees, Federal credit unions, Federal Security Agency	55,054.85	470,724.96	525,779.81	525,779.81	
Deposits, proceeds of sales, personal property		81,209.80	81,209.80	81,209.80	
Proceeds, operation of commissaries, Division of Mental Hygiene, Public Health Service		205,948.56	205,948.56	205,948.56	
Total, Federal Security Agency	55,054.85	1,780,165.29	1,835,220.14	1,835,220.14	
<b>GENERAL SERVICES ADMINISTRATION</b>					
Deposits, proceeds from disposition of surplus property in United States	14,629,977.01	14,034,339.54	595,637.47	4,362.53	600,000.00
Deposits, proceeds of sales, personal property		1,034.86	1,034.86	1,034.86	
Deposits, rentals of sites and improvements, public buildings, General Services Administration		43,104.88	43,104.88	43,104.88	
Deposits, rentals, Lafayette Building, Washington, D. C., General Services Administration		3,502.30	3,502.30	3,502.30	
Total, General Services Administration	14,629,977.01	13,993,702.10	636,274.91	36,274.91	600,000.00
<b>HOUSING AND HOME FINANCE AGENCY</b>					
Deposits, administrative expenses, Defense Homes Corporation		302.14	302.14	302.14	
Deposits, proceeds of sales, personal property		270.80	270.80	270.80	
Deposits, operation, maintenance, etc., National Defense Housing, Public Housing Administration, Housing and Home Finance Agency	295.19	295.19			
Total, Housing and Home Finance Agency	295.19	326.53	31.34	31.34	
<b>OTHER INDEPENDENT OFFICES</b>					
Contributions, Railroad Unemployment Insurance Act		9,800,797.63	9,800,797.63	9,800,797.63	
Licenses under Federal Power Act, improvement of national forests, payment to States		27,608.79	27,608.79	27,608.79	
Deposits, guarantee investment fees	1,537.22	287,036.45	288,575.67	288,575.67	
Deposits, proceeds of sales, personal property (E.C.A.)	293.35	239,644.38	239,937.73	239,937.73	
Deposits, proceeds of sales, personal property (Veterans' Administration)		43,790.17	43,790.17	43,790.17	
Total, Other Independent Offices	1,830.57	10,398,879.42	10,400,709.99	10,400,709.99	
<b>DEPARTMENT OF AGRICULTURE</b>					
Forest reserve fund	33,895,763.01	22,409,846.89	56,305,609.90		56,305,609.90
Receipts, sale of lands and timber (vacant, unappropriated and unpatented, Tongass National Forest)	340,437.91	149,803.40	490,241.31	490,241.31	
Deposits, Perishable Agricultural Commodities Act Fund		420,440.34	420,440.34	420,440.34	
Forest reserve fund, payment to States (25%)		8,362,897.12	8,362,897.12	8,362,897.12	
Forest reserve fund, roads and trails for States (10%)		3,346,439.35	3,346,439.35	3,346,439.35	
Deposits, brush disposal		387,763.25	387,763.25	387,763.25	
Receipts, cooperative range improvements		700,000.00	700,000.00	700,000.00	
Forest reserve fund, payment to Minnesota (Cook, Lake, and Saint Louis counties)		43,547.71	43,547.71	43,547.71	
Assessments, examination costs and supervisory services for banks and corporations, Farm Credit Administration		2,228,686.50	2,228,686.50	2,228,686.50	
Deposits, proceeds of sales, personal property	147,766.35	890,601.74	1,038,368.09	1,038,368.09	
Receipts for acquisition of lands, Nevada and Toiyabe National Forests, Nevada		8,684.18	8,684.18	8,684.18	
Receipts for acquisition of lands, Cache National Forest, Utah		9,995.46	9,995.46	9,995.46	
Receipts for acquisition of lands, San Bernardino and Cleveland National Forests, Riverside County, California		17,789.47	17,789.47	17,789.47	
Receipts for acquisition of lands, Uinta-Wasatch National Forests, Utah		7,175.41	7,175.41	7,175.41	
Receipts for acquisition of lands, Sequoia National Forest, California		34,668.52	34,668.52	34,668.52	
Receipts for acquisition of lands, Angeles National Forest, California	800.00	15,365.70	16,165.70	15,365.70	800.00
Receipts for acquisition of lands, Cleveland National Forest, San Diego County, California		4,730.00	4,730.00	4,730.00	
Receipts from submarginal land program, Farm Tenant Act	300,782.58	361,539.08	662,321.66	271,758.48	390,563.18
Total, Department of Agriculture	34,665,549.85	39,399,974.12	74,065,523.97	17,388,550.89	56,696,973.08
<b>DEPARTMENT OF COMMERCE</b>					
Receipts from operations of functions of War Shipping Administration, Title II, Public Law 492, July 8, 1946	<sup>1</sup> 29,830,245.94	19,060,095.82	10,770,150.12	10,770,150.12	
Receipts from vessel operating functions of War Shipping Administration, Public Law 519, May 10, 1948	<sup>1</sup> 2,343,312.33	2,343,312.33			
Deposits, proceeds of sales, personal property	61.00	149,494.78	149,555.78	149,389.96	165.82
Total, Department of Commerce	<sup>1</sup> 32,173,619.27	21,253,913.37	10,919,705.90	10,919,540.08	165.82
<b>DEPARTMENT OF DEFENSE</b>					
<b>DEPARTMENT OF THE ARMY</b>					
Proceeds defense production guarantees		70,980.06	70,980.06	70,980.06	
Receipts, Alaska communication system, Army	2,137,681.44	866,485.98	1,271,395.46		1,271,395.46

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 20.—STATEMENT OF SPECIAL RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated receipts June 30, 1950	Receipts	Available for appropriation	Appropriations	Unappropriated receipts June 30, 1951
DEPARTMENT OF DEFENSE—Continued					
DEPARTMENT OF THE ARMY—Continued					
Hydraulic mining in California		\$127,423.11	\$127,423.11		\$127,423.11
Receipts from leases of flood control lands	<sup>2</sup> 214,295.63	896,173.54	1,109,469.17	812,869.99	296,599.18
Licenses under Federal Power Act, improvement of navigable waters, maintenance and operation of dams, etc., (50%)		152,664.06	152,664.06	152,664.06	
Deposits, fees and other charges, financing war contracts, Executive Order 9112		353.57	353.57	353.57	
Deposits, proceeds from sales of scrap and salvage material	11,412,989.52	3,298,911.95	8,114,077.57	8,114,077.57	5,338.75
Deposits, proceeds of sales, personal property	890,190.16	3,137,652.72	3,997,842.88	4,011,481.63	
Deposits, rents, national defense housing projects, Emergency Fund for the President	116,751.40	116,751.40			
Deposits, rents, national defense housing projects, U. S. Housing Authority	294,537.57	294,537.57	277,834.27	277,834.27	
Deposits, postal funds, Canal Zone		277,834.27			
Total, Department of the Army	<sup>2</sup> 15,036,645.72	85,394.42	15,122,040.14	13,440,261.14	1,681,779.00
DEPARTMENT OF THE NAVY					
Proceeds defense production guarantees		30,406.04	30,406.04	30,406.04	
Deposits, proceeds from sales of scrap and salvage material, Navy		1,229,042.48	1,229,042.48	1,229,042.48	
Deposits, proceeds of sales, personal property		9,751,230.08	9,751,230.08	9,751,230.08	
Collections for laundry service, Naval Academy		433,924.90	433,924.90	433,924.90	
Net proceeds from sales of public property, etc., Navy		4,596,411.63	4,596,411.63	4,596,411.63	
Total, Department of the Navy		16,041,015.13	16,041,015.13	16,041,015.13	
DEPARTMENT OF THE AIR FORCE					
Proceeds defense production guarantees		39,096.11	39,096.11	39,096.11	
Deposits, proceeds from sales of scrap and salvage material, Army		3,575,167.12	3,575,167.12	3,575,167.12	
Deposits, proceeds of sales, personal property		2,840,230.49	2,840,230.49	2,840,230.49	
Total, Department of the Air Force		6,454,493.72	6,454,493.72	6,454,493.72	
Total, Department of Defense	15,036,645.72	22,580,903.27	37,617,548.99	35,935,769.99	1,681,779.00
DEPARTMENT OF THE INTERIOR (CIVIL)					
Receipts, reclamation fund, special fund	38,731,312.09	63,489,910.80	102,221,222.89	48,943,554.16	53,277,668.73
Licenses under Federal Power Act from public lands and national forests, reclamation fund (50%)	71.35	71.35			
Receipts from mineral leasing, public lands (act February 25, 1920, as amended)	14,556,164.09	17,941,950.57	32,498,114.66	11,936,810.76	20,561,303.90
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	<sup>4</sup> 168,182.86	133,805.78	301,988.64	164,095.39	137,893.25
Receipts under Migratory Bird Conservation Act	441,059.13	605,485.04	1,046,544.17	27,707.83	1,018,836.34
Tax on firearms, shells, and cartridges	21,545,685.87	19,119,820.09	40,665,505.96	9,351,613.60	31,313,892.36
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	705,004.33	78,795.96	626,238.37	101,168.09	525,070.28
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	<sup>4</sup> 439.98	262.70	177.28	177.28	
Deposits, income and proceeds, Alaska school lands		390.00	390.00	390.00	
Deposits, administration, etc., Illinois ordnance plant, Fish and Wildlife Service, 1948	11,343.76	11,343.76			
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	43,036.13	437,043.98	480,080.11	4,834.89	475,245.22
Receipts under Migratory Bird Conservation Act (75%)		324,899.26	324,899.26	324,899.26	
Receipts from leases of flood control lands	( <sup>4</sup> )				
Receipts due counties under Migratory Bird Conservation Act (25%)		108,299.76	108,299.76	108,299.76	
Deposits from sale and transmission of electric energy, Southwestern Power Administration	2,047,455.13	219,640.16	2,267,095.29		2,267,095.29
Deposits from sale and transmission of electric energy, Fort Peck project, Montana	985,223.64	871,846.79	1,857,070.43	1,857,070.43	
Deposits from sale and transmission of electric energy, Bonneville Power Administration, unallocated revenues	12,815,732.26	8,814,327.22	4,001,405.04	116,225.13	3,885,179.91
Deposits from sale and transmission of electric energy, Bonneville Power Administration, reserved for reclamation fund	3,175,926.00	3,175,926.00			
Receipts from production and sale of helium, etc., Bureau of Mines		664,305.87	664,305.87	664,305.87	
Revenues, Colorado River Dam fund, Boulder Canyon project	1,127,838.02	5,540,939.52	6,668,777.54	5,138,000.00	1,530,777.54
Revenues, Colorado River Dam fund, All-American Canal	3,781.03	15,173.59	18,954.62	7,678.92	11,275.70
Sale of water, Mineral Leasing Act of 1920		832.69	832.69	832.69	
Educational expenses, children of employees, Yellowstone National Park		145,579.70	145,579.70	20,156.70	125,423.00
Deposits, proceeds of sales, personal property	5,033.16	477,242.25	482,275.41	482,275.41	
Alaska Railroad fund receipts		16,606,825.90	16,606,825.90	16,606,825.90	
Collections, Colorado River development fund	23,464.10	502,379.86	525,843.96	500,000.00	25,843.96
Deposits for deficiency payments, Oregon and California grant lands, 15% fund		543,737.02	543,737.02	543,737.02	
Sale of public lands	443,525.75	324,946.75	768,472.50		768,472.50
Oregon and California land-grant fund	3,625,601.09	2,719,252.22	6,344,853.31	500.00	6,344,353.31
Deposits, Oregon and California grant lands, 50% fund		1,812,456.75	1,812,456.75	1,812,456.75	
Deposits, administrative expenses, Oregon and California land-grant fund	1,715,028.65	906,228.38	2,621,257.03		2,621,257.03
Coos Bay wagon road grant fund	380,299.03	1,524.49	378,774.54	5,682.68	373,091.86
Deposits, Coos Bay wagon road grant lands, 75% fund	468,064.70	285,181.56	753,266.26	21,060.41	732,205.85
Deposits, administrative expenses, Coos Bay wagon road grant lands, 25% fund	195,132.91	95,060.52	290,193.43		290,193.43
Total, Department of the Interior (Civil)	<sup>4</sup> 103,214,455.06	121,810,983.33	225,025,438.39	98,740,358.93	126,285,079.46

UNAPPROPRIATED RECEIPTS

Table 20.—STATEMENT OF SPECIAL RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated receipts June 30, 1950	Receipts	Available for appropriation	Appropriations	Unappropriated receipts June 30, 1951
DEPARTMENT OF THE INTERIOR (INDIANS)					
Revenues, Indian Arts and Crafts Board.....		\$49.00	\$49.00	\$49.00	
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, act June 26, 1936.....		11,054.47	11,054.47	11,054.47	
Deposits, mineral leasing of acquired lands set apart for Indian use.....		3,802.50	3,802.50		\$3,802.50
Power revenues, Indian irrigation projects.....		1,469,578.63	1,469,578.63	1,469,578.63	
Deposits, proceeds of sales, personal property.....	\$60,948.18	25,564.18	35,384.00	35,384.00	
Total, Department of the Interior (Indians).....	60,948.18	1,458,920.42	1,519,868.60	1,516,066.10	3,802.50
Total, Department of the Interior.....	<sup>4</sup> 103,275,403.24	123,269,903.75	226,545,306.99	100,256,425.03	126,288,881.96
DEPARTMENT OF JUSTICE					
Deposits, proceeds of sales, personal property.....		283,501.15	283,501.15	283,501.15	
DEPARTMENT OF LABOR					
Deposits, proceeds of sales, personal property.....		8,688.50	8,688.50	8,688.50	
DEPARTMENT OF STATE					
Deposits, proceeds of sales, personal property.....	166,719.00	71,215.71	95,503.29	95,503.29	
TREASURY DEPARTMENT					
Federal intermediate credit banks franchise tax.....		393,660.11	393,660.11	393,660.11	
Proceeds of sale of Coast Guard sites, Treasury Department.....				2.18	2.18
Payments by Finland, World War I debt.....		410,671.92	410,671.92	410,671.92	
Interest and profits on investments, Pershing Hall Memorial Fund.....		4,977.50	4,977.50	4,977.50	
Deposits, proceeds of sales, personal property.....		224,524.98	224,524.98	224,524.98	
Total, Treasury Department.....		1,033,834.51	1,033,834.51	1,033,832.33	2.18
Grand Total.....	<sup>5</sup> 201,204,690.74	165,702,302.59	366,906,993.33	180,039,658.37	186,867,334.96

<sup>1</sup> Balances of U. S. Maritime Commission transferred to Department of Commerce pursuant to Reorganization Act of 1949 (63 Stat. 203-207) and Reorganization Plan No. 21 approved May 24, 1950 as follows:  
 Receipts from operations of functions of War Shipping Administration, Title II, Public Law 492, July 8, 1946..... \$29,830,245.94  
 Receipts from vessel operating functions of War Shipping Administration, Public Law 519, May 10, 1948..... 2,343,312.33  
 32,173,558.27

<sup>2</sup> Revised in the amount of \$25,498.06 to adjust classification. See note 3.  
<sup>3</sup> Debit vouchers, applicable to the current fiscal year, were received which required their inclusion as current transactions. Inasmuch as all receipts had

been appropriated, the charges will be covered by receipts received during the fiscal year 1952.

<sup>4</sup> Revised in the following amounts to adjust classification:  
 Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management..... \$111.74  
 Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management..... 27.00  
 Receipts from leases of flood control lands..... 25,498.06  
 25,559.32

<sup>5</sup> Balances have been adjusted in the amount of \$138.74 (See note 3) to bring accounts into agreement with ledgers.



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
<b>LEGISLATIVE BRANCH</b>						
Deposits, unearned proceeds of sale of publications, Superintendent of Documents, Government Printing Office	<sup>1</sup> \$2,040,464.73	\$2,799,483.42		\$4,839,948.15	\$4,839,948.15	
Contributions to Library of Congress gift fund		152,921.93		152,921.93	152,921.93	
Contributions to Library of Congress trust fund, permanent loan account		164,944.98		164,944.98	164,944.98	
Income on Library of Congress trust fund, investment account		13,128.73		13,128.73	13,128.73	
Deposits, Oliver Wendell Holmes Memorial fund	263,288.20			263,288.20		\$263,288.20
Deposits, copyright fees, Library of Congress	51,489.79	111,645.33		163,135.12	163,135.12	
Deposits, catalog card fees, Library of Congress	132,696.75	9,530.18		142,226.93	142,226.93	
Deposits, cataloging project, Copyright Office, Library of Congress		3,169.98		3,169.98	3,169.98	
Interest on bequest of Gertrude M. Hubbard, Library of Congress		7,778.17		7,778.17	7,778.17	
Interest on Library of Congress trust fund, permanent loan		218,623.21		218,623.21	218,623.21	
Total, Legislative Branch	<sup>1</sup> 2,487,939.47	3,481,225.93		5,969,165.40	5,705,877.20	263,288.20
<b>EXECUTIVE OFFICE OF THE PRESIDENT</b>						
Deposits, advances from Greece and Turkey for assistance Executive Office of the President (Turkey)		11,153.64		11,153.64	11,153.64	
Deposits, advances for mutual defense assistance		105,242,527.76		105,242,527.76	105,242,527.76	
Total, Executive Office of the President		105,253,681.40		105,253,681.40	105,253,681.40	
<b>FEDERAL SECURITY AGENCY</b>						
Contributions, Freedmen's Hospital conditional gift fund		20,577.00		20,577.00	20,577.00	
Contributions to Public Health Service unconditional gift fund		173.75		173.75	173.75	
Interest on investments, Public Health Service unconditional gift fund		3,920.00		3,920.00	3,920.00	
Contributions and interest, Public Health Service conditional gift fund		15,158.72		15,158.72	15,158.72	
Deposits, personal funds of patients, Freedmen's Hospital		237.54		237.54	237.54	
Contributions to National Cancer Institute unconditional gift fund		6.00		6.00	6.00	
Contributions to National Cancer Institute conditional gift fund		4,150.00		4,150.00	4,150.00	
Deposits, erection or support of hospitals for sick and disabled seamen, Federal Security Agency		81.00		81.00	81.00	
Contributions to National Institute of Mental Health conditional gift fund, Public Health Service		40.20		40.20	40.20	
Deposits of pension money, Saint Elizabeths Hospital		18,560.94		18,560.94	18,560.94	
Deposits of personal funds of patients, Saint Elizabeths Hospital		160,643.98		160,643.98	160,643.98	
Proceeds from effects and moneys of former patients, Public Health Service		4,321.82		4,321.82	4,321.82	
Deposits, personal funds and earnings of inmates, Narcotic Hospitals, Public Health Service		450,768.39		450,768.39	450,768.39	
Deposits, patients' benefit fund, Public Health Service hospitals		882.95		882.95	882.95	
Deposits, patients' benefit fund, Public Health Service Hospitals - Hospital at Carville, La		91.06		91.06	91.06	
Deposits to promote the education of the blind, interest		10,000.00		10,000.00	10,000.00	
Contributions to National Heart Institute unconditional gift fund		20.00		20.00	20.00	
Total, Federal Security Agency		680,989.71		680,989.71	680,989.71	
<b>GENERAL SERVICES ADMINISTRATION</b>						
Deposits, Franklin D. Roosevelt Library income account:						
Sale of material		802.20		802.20	802.20	
Admission fees		45,702.72		45,702.72	45,702.72	
Deposits, National Archives trust fund, sale of securities and other personal property		10,393.43		10,393.43	10,393.43	
Donations, National Archives gift fund		18,161.23		18,161.23	18,161.23	
Deposits, American National Red Cross, District of Columbia chapter building		508,310.97		508,310.97	508,310.97	
Proceeds from effects of deceased employees	<sup>2</sup> 7.50	7.50				
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contracts	426.06	561.07		135.01	135.01	
Total, General Services Administration	<sup>2</sup> 433.56	582,801.98		583,235.54	583,235.54	
<b>OTHER INDEPENDENT OFFICES</b>						
Interest on investments, Railroad Retirement Account		70,167,149.95		70,167,149.95	70,167,149.95	
Federal contributions, Railroad Retirement Account		607,991,049.00		607,991,049.00	607,991,049.00	
Withholdings from contractors for wage adjustments, act of August 30, 1935		450.08		450.08	450.08	
Deposits, unearned fees, admission of attorneys, Interstate Commerce Commission	6,050.00	460.00		5,590.00	5,590.00	

UNAPPROPRIATED RECEIPTS

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
<b>OTHER INDEPENDENT OFFICES—Continued</b>						
Receipts, international telecommunication settlements		\$215,163.82		\$215,163.82	\$215,163.82	
Contributions, civil service retirement and disability fund		372,730,929.31		372,730,929.31	372,730,929.31	
Interest on investments, civil service retirement and disability fund		164,241,202.58		164,241,202.58	164,241,202.58	
Voluntary contributions, civil service retirement and disability fund		2,101,622.63		2,101,622.63	2,101,622.63	
Interest on investments, voluntary contributions, civil service retirement and disability fund		319,819.48		319,819.48	319,819.48	
Federal contributions, civil service retirement and disability fund		305,000,000.00		305,000,000.00	305,000,000.00	
District of Columbia contributions, civil service retirement and disability fund		1,907,000.00		1,907,000.00	1,907,000.00	
Government corporations contributions, civil service retirement and disability fund		210,455.27		210,455.27	210,455.27	
Deposits, Canal Zone Biological Area fund		8,721.08		8,721.08	8,721.08	
Deposits, contributed funds, Filipino Rehabilitation Commission	\$15,000.00			15,000.00		\$15,000.00
Deposits, unearned fees, Securities and Exchange Commission	239,378.89	103,996.54		343,375.43	343,375.43	
Deposits, proceeds from estates of American citizens who die abroad	149,110.69	618.08		149,728.77	149,728.77	
Deposits, war claims fund	15,000,000.00	50,000,000.00		65,000,000.00	65,000,000.00	
Donations to National Science Foundation		512.36		512.36	512.36	
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contracts		2,892.30		2,892.30	2,892.30	
Deposits, funds due incompetent beneficiaries, Veterans' Administration		2,803,252.10		2,803,252.10	2,803,252.10	
Deposits, personal funds of patients, Veterans' Administration		33,581,100.78		33,581,100.78	33,581,100.78	
Deposits, unapplied balances of assigned armed forces leave bonds		580.31		580.31	580.31	
Deposits, prepayments on hazard insurance, taxes, etc., veterans loans, Veterans' Administration		8,539.03		8,539.03	8,539.03	
Deposits, general post fund, national homes, Veterans' Administration		880,253.25		880,253.25	880,253.25	
Interest on loans, adjusted-service certificate fund, Veterans' Administration		875.47		875.47	875.47	
Interest on investments, adjusted-service certificate fund, Veterans' Administration		208,814.40		208,814.40	208,814.40	
<b>Total, Other Independent Offices</b>	<sup>2</sup> 15,409,539.58	1,612,484,537.82		1,627,894,077.40	1,627,879,077.40	15,000.00
<b>DEPARTMENT OF AGRICULTURE</b>						
Deposits, to secure payments for reproductions of photographs, mosaics, and maps	55,438.94	10,805.05		66,243.99	66,243.99	
Deposits of fees, inspection and grading of farm products		6,977,073.65		6,977,073.65	6,977,073.65	
Forest Service cooperative fund		8,426,294.50		8,426,294.50	8,426,294.50	
Deposits toward purchase price, lease and purchase contracts, Farmers Home Administration	14,687.53	18,217.30		32,904.83	32,904.83	
Deposits, feed and attendants for animals in quarantine, Department of Agriculture		1,629.55		1,629.55	1,629.55	
Deductions from Agricultural Adjustment Program payments, Farmers Home Administration	84.50	84.50				
Deposits of miscellaneous contributed funds, Department of Agriculture		691,438.22		691,438.22	691,438.22	
Deposits, indemnity fund, county associations		451.75		451.75	451.75	
Deposits, sale of farm units, water conservation and utilization projects	271,072.78	24,097.07		295,169.85		295,169.85
Deposits, land leases, water conservation and utilization projects		11,624.79		11,624.79	11,624.79	
Deposits, water receipts, water conservation and utilization projects		11,008.30		11,008.30	11,008.30	
Deposits of fees, inspection and certification of canned wet animal foods		100,427.93		100,427.93	100,427.93	
Deposits, Forest Service, State Rural Rehabilitation Corporation funds		13,651.00		13,651.00	13,651.00	
Deposits, technical services and other assistance, agricultural conservation program, Soil Conservation Service		195,813.91		195,813.91	195,813.91	
Deposits of undistributed cotton price adjustment payments		128.08		128.08	128.08	
Deposits, unearned fees and other charges, sec. 8a (40), Commodity Exchange Act	17,024.00	92.00		17,116.00	17,116.00	
Deposits, Farmers Home Administration, assets of State rural rehabilitation corporations		12,587,732.92		12,587,732.92	12,587,732.92	
Deposits, state rural rehabilitation funds, new agreements, Farmers Home Administration, Department of Agriculture		1,989,367.98		1,989,367.98	1,989,367.98	
<b>Total, Department of Agriculture</b>	<sup>3</sup> 358,307.75	31,059,769.50		31,418,077.25	31,122,907.40	295,169.85
<b>DEPARTMENT OF COMMERCE</b>						
Deposits, recovered subsidies or excess profits	<sup>5</sup> 19,630,318.74	7,974,310.22		27,604,628.96	27,604,628.96	
Contributions from states, etc., cooperative work, forest highways, Bureau of Public Roads		487,000.00		487,000.00	487,000.00	
Donations for chapel and library, United States Merchant Marine Academy, Kings Point, N.Y.		94,505.96		94,505.96	94,505.96	
Deposits, testing fees, National Bureau of Standards	24,116.73	33,856.43		87,973.16	87,973.16	

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF COMMERCE—Continued						
Proceeds from wages and effects of American seamen	<sup>5</sup> \$369.15	\$369.15				
Deposits, unearned fees, Patent Office	1,037,492.26	207,229.56		830,262.70	\$830,262.70	
Deposits, special statistical work, Foreign and Domestic Commerce		6,510.00		6,510.00	6,510.00	
Deposits, special statistical work, Census		454,560.77		454,560.77	454,560.77	
Deposits, special statistical work, Weather Bureau		26,509.00		26,509.00	26,509.00	
Deposits, transcripts of studies, tables and other records, Office of Secretary of Commerce		71,114.13		71,114.13	71,114.13	
Deposits, sale of charts and publications, Coast and Geodetic Survey	19,206.79	55,777.32		74,984.11	74,984.11	
Deposits, fees of registration of aircraft, Civil Aeronautics Administration	123,316.98	81,757.02		41,559.96	41,559.96	
Deposits, copying fees, Civil Aeronautics Administration	11,964.42	5,613.39		6,351.03	6,351.03	
Deposits, equipment, supplies, etc., for cooperating countries, Bureau of Public Roads, Department of Commerce		330,049.20		330,049.20	330,049.20	
Funds due	.10	.10				
Deposits, unearned moneys, vessel operation functions of War Shipping Administration, United States Maritime Commission	<sup>5</sup> 22,971,416.21	263,637.93		23,235,054.14	23,235,054.14	
Wages due American seamen		768,922.23		768,922.23	768,922.23	
Deposits, unearned moneys, Merchant ship sales, war-built vessels, United States Maritime Commission	<sup>5</sup> 3,737,200.28	33,988,058.64		37,725,258.92	37,725,258.92	
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contracts		3,404.62		3,404.52	3,404.52	
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contracts, Maritime Activities, Department of Commerce		2,014,286.64		2,014,286.64	2,014,286.64	
Deposits, expenses of Foreign students		8,892.00		8,892.00	8,892.00	
Total, Department of Commerce	<sup>4</sup> 47,555,401.86	42,281,043.45		89,836,445.11	89,836,445.11	
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Contributions for sewerage system, etc., Fort Monroe, Va.		70.00		70.00	70.00	
Interest on investments, bequest of Maj. Gen. Fred C. Ainsworth to Walter Reed General Hospital		278.88		278.88	278.88	
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property		55.55		55.55		\$55.55
Deposits of funds contributed for improvement of rivers and harbors		3,605,750.00		3,605,750.00	3,605,750.00	
Deposit of funds contributed for flood control, rivers and harbors		5,178,524.03		5,178,524.03	5,178,524.03	
Proceeds from estates of deceased personnel, Department of the Air Force and Army		14,636.44		14,636.44	14,636.44	
Deposits, proceeds of remittances to and exports from occupied territories (Japan)		7,163.44		7,163.44	7,163.44	
Deposits, proceeds of remittances to and exports from occupied territories (Germany)		5,446.71		5,446.71	5,446.71	
Deposits, pay of the Air Force and Army		19,965,519.56		19,965,519.56	19,966,359.56	<sup>6</sup> 840.00
Deposits, unapplied balances (for refund) under class B allotments, United States Savings bonds, Departments of the Air Force and Army	258.11	3.75		261.86	3.75	258.11
Deposits, personal funds of military and civilian personnel located overseas, Departments of the Air Force and Army		15,825.52		15,825.52	15,825.52	
Deposits, personal funds of military and civilian personnel located overseas, Departments of the Air Force and Army (intra-theater)		25.00		25.00	25.00	
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Departments of the Air Force and Army		2,466.22		2,466.22	2,466.22	
Deposits, funds of civilian internees and prisoners of war	400.00	517.01		117.01	117.01	
Deposits, funds held for military personnel and related units overseas		40.00		40.00	40.00	
Deposits, cash collections, United States savings bonds, overseas, Departments of the Air Force and Army		1,320,057.50		1,320,057.50	1,320,057.50	
Deposits, Kermit Roosevelt fund		3,200.00		3,200.00	3,200.00	
Proceeds from estates of deceased soldiers, regular Air Force and regular Army		1,305,834.87		1,305,834.87	1,305,916.85	<sup>7</sup> 81.98
Proceeds from effects of mentally incompetent soldiers		9,854.03		9,854.03	9,854.03	
Deposits, transportation, International Refugee Organization		2,778,973.29		2,778,973.29	2,778,973.29	
Deposits, expenses, International Refugee Organization		349.48		349.48	349.48	
United States Department of the Army, general gift fund		28,546.95		28,546.95	28,546.95	
Deposits to Soldiers' Home, permanent fund	39,629,129.17	7,930,943.32		47,560,072.49	15,147,262.12	32,412,810.37
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contracts		254,340.36		254,340.36	254,340.36	
Total, Department of the Army	39,629,987.28	41,870,630.25		81,499,617.53	49,067,415.48	32,412,202.06

Table 21 — STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF DEFENSE—Continued						
DEPARTMENT OF THE NAVY						
Contributions to Office of Naval Records and Library fund		\$11,359.13		\$11,359.13	\$11,359.13	
Deposits, advances for mutual defense assistance		8.80		8.80	8.80	
Deposits, United States Department of the Navy general gift fund		422.50		422.50	422.50	
Deposits, personal funds of deceased or missing personnel, Navy Department		6,964.53		6,964.53	6,964.53	
Deposits, pay of the Navy		2,704,033.77		2,704,033.77	2,704,033.77	
Profits from sale of ships' stores, Navy		5,603,324.78		5,603,324.78	5,603,324.78	
Deposits, pay of Marine Corps		1,316,598.91		1,316,598.91	1,316,598.91	
Proceeds, civic fund, naval reservation, Olongapo, P. I.		176,189.33		176,189.33	176,189.33	
Contributions to United States Naval Academy Museum fund		1,065.14		1,065.14	1,065.14	
Income on investments, United States Naval Academy Museum fund		12.50		12.50	12.50	
Contributions to United States Naval Academy general gift fund		570.00		570.00	570.00	
Income on investments, United States Naval Academy general gift fund		2,125.00		2,125.00	2,125.00	
Deposits, compensation awards, property requisitioned for national defense	\$347,966.13			347,966.13	347,966.13	
Deposits, transportation, International Refugee Organization		11,689,184.98		11,689,184.98	11,689,184.98	
Deposits, unclaimed moneys due creditors of contractors with the United States under cost-plus-a-fixed-fee contracts		27,580.89		27,580.89	27,580.89	
Total, Department of the Navy	347,966.13	21,539,440.26		21,887,406.39	21,887,406.39	
DEPARTMENT OF THE AIR FORCE						
Deposits, proceeds of sales of lost, abandoned, or unclaimed personal property		6.30		6.30		\$6.30
Proceeds from estates of deceased personnel, Departments of the Air Force and Army		1,479.87		1,479.87	1,479.87	
Deposits, pay of the Air Force and Army		6,054,807.06		6,054,807.06	6,054,807.06	
Deposits, unapplied balances from class A pay reservations of mentally incompetent and deceased employees, United States savings bonds, Department of the Army		456.34		456.34	456.34	
Deposits, cash collections, United States savings bonds, overseas, Department of the Army		280,004.53		280,004.53	280,004.53	
Proceeds from estates of deceased soldiers, Regular Air Force and Regular Army		117,957.95		117,957.95	117,957.95	
Proceeds from effects of mentally incompetent soldiers		10,196.47		10,196.47	10,196.47	
Deposits, air transportation, Military Air Transport Service	25,239.12	3,064.85		28,303.97	28,303.97	
Deposits, United States Department of the Air Force general gift fund		5,225.00		5,225.00	5,225.00	
Total, Department of the Air Force	25,239.12	6,473,198.37		6,498,437.49	6,498,431.19	6.30
Total, Department of Defense	40,002,192.53	69,883,268.88		109,885,461.41	77,473,253.06	32,412,208.35
DEPARTMENT OF THE INTERIOR (CIVIL)						
Donations to National Park Service		63,494.65		63,494.65	63,494.65	
Funds contributed for improvement of roads, bridges, and related works, Alaska		250,211.55		250,211.55	250,211.55	
Interest on endowment fund, preservation, birthplace of Abraham Lincoln		1,585.00		1,585.00	1,585.00	
Contributions, grazing districts		83,106.51		83,106.51	83,106.51	
Contributions to national park trust fund		12,312.63		12,312.63	12,312.63	
Income on investments, national park trust fund		500.76		500.76	500.76	
Deposits, reclamation trust funds		141,986.11		141,986.11	141,986.11	
Deposits, unearned proceeds, lands, etc., Bureau of Land Management (Grazing Service) Department of the Interior	28.18	23.18		5.00	5.00	
Deposits, unearned proceeds, sale of furs, Fish and Wildlife Service	380.76	380.76				
Deposits, unearned proceeds, fur-seal and fox industries, Pribilof Islands, Fish and Wildlife Service, Department of the Interior	1,470,682.47	1,440,682.47		30,000.00	30,000.00	
Contributions for construction of electric transmission lines and substations, Bonneville Power Project		23,307.85		23,307.85	23,307.85	
Deposits, contributed funds, Fish and Wildlife Service		110,868.43		110,868.43	110,868.43	
Refund of miscellaneous unearned collections, Bureau of Land Management		23,847.34		23,847.34	23,847.34	
Contributions, Bureau of Mines		248,636.29		248,636.29	248,636.29	
Advances, fox and fur seal industries, Pribilof Islands		228,395.68		228,395.68	228,395.68	
Receipts, trustee, Alaska townsites		3,062.40		3,062.40	3,062.40	
Contributions for metallurgical research and pilot plants		22,500.00		22,500.00	22,500.00	
Contributions, control of fires in inactive coal deposits		4,800.00		4,800.00	4,800.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF THE INTERIOR—Continued						
(CIVIL)—Continued						
Deposits, cooperative funds, synthetic liquid fuels program		\$13,000.00		\$13,000.00	\$13,000.00	
Deposits, public survey work		16,537.70		16,537.70	183,462.30	\$200,000.00
Deposits, unearned moneys, Bureau of Land Management	\$10,088,596.25	3,075,706.66		13,164,302.91	13,164,302.91	
Completing surveys within railroad land grants					12,672.12	12,672.12
Total, Department of the Interior (Civil)	11,559,687.66	2,882,773.05		14,442,460.71	14,229,788.59	212,672.12
DEPARTMENT OF THE INTERIOR						
(INDIANS)						
Receipts due Indians from grazing, etc., Indian ceded lands	39,020.14	354.56		39,374.70		39,374.70
Deposits, consolidated funds, Shoshone Indians		762,399.93		762,399.93	762,399.93	
Deposits, consolidated funds, Arapaho Indians		760,408.31		760,408.31	760,408.31	
Deposits, Three Affiliated Tribes of Fort Berthold Reservations, N. Dak.		7,500,000.00		7,500,000.00	7,500,000.00	
Deposits, proceeds of labor:						
Indian moneys, agencies, schools, etc.		1,120,088.93		1,120,088.93	1,120,088.93	
Blackfeet Indians, Montana		56,773.79		56,773.79	56,773.79	
Coeur d'Alene Indians, Idaho		1,562.75		1,562.75	1,562.75	
Colville Indians, Washington		388,270.86		388,270.86	388,270.86	
Eastern Cherokee Indians, North Carolina		9,270.87		9,270.87	9,270.87	
Fort Mojave Indians, Arizona		1,000.00		1,000.00	1,000.00	
Hoop Valley Indians, California		123,037.56		123,037.56	123,037.56	
Hopi Indians, Arizona		77.85		77.85	77.85	
Iowa Indians, Kansas		148.39		148.39	148.39	
Kalispel Indians, Washington		15.10		15.10	15.10	
Kiowa Indians, Oklahoma		6,684.32		6,684.32	6,684.32	
Rehabilitation project, Choctaw Indians, Oklahoma		1,193.61		1,193.61	1,193.61	
Taylorville band of Maidu Indians, California		50.00		50.00	50.00	
Guideville Rancheria Indians, California		75.00		75.00	75.00	
Agua Caliente Indians, California		99,535.94		99,535.94	99,535.94	
Crow Indians, Montana		52,523.65		52,523.65	52,523.65	
Flathead Indians, Montana		220.00		220.00	220.00	
Klamath Indians, Oregon		1,214,066.06		1,214,066.06	1,214,066.06	
Nez Perce Indians, Idaho		33,134.52		33,134.52	33,134.52	
Yakima Indians, Washington		306,542.90		306,542.90	306,542.90	
Warm Springs Indians, Oregon		60,371.62		60,371.62	60,371.62	
Yuma Indians, California		26.58		26.58	26.58	
Quartz Valley Indians, California		25.00		25.00	25.00	
Makah Indians, Washington		64,144.39		64,144.39	64,144.39	
Martinez Indians, California		922.49		922.49	922.49	
Omaha Indians, Nebraska		148.39		148.39	148.39	
Otoe and Missouri Indians, Oklahoma		3,448.79		3,448.79	3,448.79	
Ponca Indians, Oklahoma		2,325.05		2,325.05	2,325.05	
Pottawatomi Indians, Kansas		160.00		160.00	160.00	
Pyramid Lake Indians, Nevada		9,019.75		9,019.75	9,019.75	
Quinalt Indians, Washington		761.40		761.40	761.40	
Red Lake Indians, Minnesota		33,459.14		33,459.14	33,459.14	
Red Lake Indians, Minnesota (sawmill)		590,005.12		590,005.12	590,005.12	
Sac and Fox Indians, Oklahoma		4,115.71		4,115.71	4,115.71	
San Carlos Indians, Arizona		7,486.96		7,486.96	7,486.96	
San Felipe Indians, New Mexico		900.00		900.00	900.00	
San Ildefonso Indians, New Mexico		250.00		250.00	250.00	
Santee Indians, Nebraska		74.19		74.19	74.19	
Siletz Indians, Oregon		94,496.84		94,496.84	94,496.84	
Sisseton Indians, South Dakota		25.00		25.00	25.00	
Spokane Indians, Washington		38,011.12		38,011.12	38,011.12	
Tesuque Indians, New Mexico		1,003.00		1,003.00	1,003.00	
Tankawa Indians, Oklahoma		175.00		175.00	175.00	
Torres and Martinez Indians, California		1,622.49		1,622.49	1,622.49	
Umatilla Indians, Oregon		11,864.57		11,864.57	11,864.57	
Wichita Indians, Oklahoma		374.65		374.65	374.65	
Yankton Indians, South Dakota		74.19		74.19	74.19	
Zuni Indians, New Mexico		45.86		45.86	45.86	
Picuris Indians, New Mexico		537.67		537.67	537.67	
Anderson Valley Indians, California		500.00		500.00	500.00	
Navajo Indians, Arizona and New Mexico		572,961.11		572,961.11	572,961.11	
Indians of Shoalwater Reservation, Washington		61.00		61.00	61.00	
Owens Valley Indians of Bishop		1,616.68		1,616.68	1,616.68	
Laguna Indians, New Mexico		1,090.54		1,090.54	1,090.54	
Santo Domingo Indians, New Mexico		600.00		600.00	600.00	
Isleta Indians, New Mexico		4,032.75		4,032.75	4,032.75	
Colorado River Reservation, Ariz., Indian Town sites, act April 30, 1906		646.43		646.43	646.43	
Colville Reservation, Washington Indian lands, act March 22, 1906		125.00		125.00	125.00	
Five Civilized Tribes, Oklahoma, Indian lands, act June 28, 1898		54,249.57		54,249.57	54,249.57	
Kiowa, Comanche, and Apache Indians, Oklahoma, moneys due for oil and gas, south half of Red River, act March 4, 1923 as amended		10,273.49		10,273.49	10,273.49	
Menominee Reservation, Wisc., Indian lumber, etc., act March 28, 1908		2,790,826.56		2,790,826.56	2,790,826.56	
Osage Indians, Oklahoma, deceased, Indian lands, act April 18, 1912		11,208.84		11,208.84	11,208.84	
Osage Reservation, Okla., oil and gas leases, royalties, etc., act June 28, 1906		4,005,288.85		4,005,288.85	4,005,288.85	

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Seneca Nation of New York, tribal leases, etc., act February 28, 1901		\$2,304.42		\$2,304.42	\$2,304.42	
Proceeds, rentals, etc., Papago Indian Reservation, Arizona		729.05		729.05	729.05	
Confederated Bands of Utes four percent fund, Uintah, etc., sale of Indian lands		5.00		5.00	5.00	
Deposits, leases, etc., Annette Islands Reserve, Alaska		20,000.00		20,000.00	20,000.00	
Licenses under Federal Power Act from Indian Reservations:						
Flathead Indians, Montana		204,250.86		204,250.86	204,250.86	
Fort Hall Indians, Idaho		88.94		88.94	88.94	
Klamath Indians, Oregon		140.44		140.44	140.44	
Lac Courte Oreille Indians, Wisconsin		1,389.09		1,389.09	1,389.09	
Choctaw Nation, awards of Indian Claims Commission		2,587,835.47		2,587,835.47	2,587,835.47	
Chickasaw Nation, awards of Indian Claims Commission		902,008.11		902,008.11	902,008.11	
La Jolla Indians, California		44.48		44.48	44.48	
Menominee Indians, Wisconsin		1,500.00		1,500.00	1,500.00	
Morongo Indians, California		22.84		22.84	22.84	
Nez Perce Indians, Idaho		13.50		13.50	13.50	
Pala Indians, California		5.00		5.00	5.00	
Perchanga Indians, California		1.00		1.00	1.00	
Pottawatomie Indians, Wisconsin		5.00		5.00	5.00	
Rincon Indians, California		21.50		21.50	21.50	
Salt River Indians, Arizona		16.94		16.94	16.94	
Saboba Indians, California		19.00		19.00	19.00	
Uintah and Ouray Indians, Utah		916.46		916.46	916.46	
Yalcoma Indians, Washington		106.86		106.86	106.86	
Yuma Indians, California		91.23		91.23	91.23	
Augustine Indians, California		2.45		2.45	2.45	
Fort Belknap Indians, Montana		7.02		7.02	7.02	
Colfax Rancheria Indians, California		5.00		5.00	5.00	
Capitan Grande Indians, California		17.75		17.75	17.75	
Puyallup Indians, Washington		5.00		5.00	5.00	
Torres and Martinez, Indians, California		.39		.39	.39	
Walker River Indians, Nevada		37.37		37.37	37.37	
Taylorville Band of Maidu Indians, California		1.85		1.85	1.85	
Crow Indians, Montana		7.50		7.50	7.50	
Camp McDowell Indians, Arizona		18.06		18.06	18.06	
Agua Caliente Indians, California		16.97		16.97	16.97	
License under Federal Power Act from Indians of Winnemucca Colony, Nevada		2.67		2.67	2.67	
Contributions of funds for Indian projects		18,895.61		18,895.61	18,895.61	
Deposits, Mining Leases, Navajo Indians, Arizona and New Mexico		140.00		140.00	140.00	
Deposits, Confederated Bands of Ute Indians, four percent judgment fund		31,938,473.43		31,938,473.43	31,938,473.43	
Deposits, interest and accruals on interest:						
Cochiti Pueblo compensation four percent fund		835.00		835.00	835.00	
Isleta Pueblo Compensation four percent fund		1,221.40		1,221.40	1,221.40	
Jemez Pueblo Compensation four percent fund		719.08		719.08	719.08	
Jemez Pueblo four percent fund, act December 22, 1927		20.00		20.00	20.00	
Laguna Pueblo Compensation four percent fund		29.48		29.48	29.48	
Navajo Pueblo compensation four percent fund		1,339.37		1,339.37	1,339.37	
Picuris Pueblo compensation four percent fund		1,455.88		1,455.88	1,455.88	
Picuris Pueblo four percent fund, act March 4, 1929		1,885.32		1,885.32	1,885.32	
Pojoaque Pueblo compensation four percent fund		2,834.62		2,834.62	2,834.62	
Sandia Pueblo compensation four percent fund		491.20		491.20	491.20	
San Ildefonso Pueblo compensation four percent fund		543.58		543.58	543.58	
San Ildefonso Pueblo four percent fund, act March 26, 1930		81.34		81.34	81.34	
San Juan Pueblo compensation four percent fund		5,509.60		5,509.60	5,509.60	
Santa Ana Pueblo compensation four percent fund		58.58		58.58	58.58	
Santa Ana Pueblo four percent fund, act March 4, 1929		4.70		4.70	4.70	
Santa Clara Pueblo compensation four percent fund		8,036.65		8,036.65	8,036.65	
Santo Domingo Pueblo compensation four percent fund		111.50		111.50	111.50	
Taos Pueblo compensation four percent fund		1,474.52		1,474.52	1,474.52	
Tesuque Pueblo four percent fund, act December 22, 1927		390.60		390.60	390.60	
Blackfeet Reservation four percent fund		387.48		387.48	387.48	
Sioux fund, Cheyenne River		160.42		160.42	160.42	
Proceeds of Cheyenne River and Standing Rock Reservations, S. Dak. and N. Dak.		22.26		22.26	22.26	
L'Anse and Vieux De Sert Chippewa fund		16.96		16.96	16.96	
Proceeds of Lac Du Flambeau Reservation, Wis.		354.94		354.94	354.94	
Payment to Indians of Colville reservation, Washington for lands		761.30		761.30	761.30	
Proceeds of lands, Colville Indians, Washington, act April 12, 1924		42.02		42.02	42.02	
Judgment, Court of Claims, Creek Indian Nation		4,727.40		4,727.40	4,727.40	
Crow Creek four percent fund		15.04		15.04	15.04	

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, interest and accruals on interest—Continued.						
Sioux fund, Crow Creek		\$140.70		\$140.70	\$140.70	
Sioux fund, Flandreau		2.28		2.28	2.28	
Flathead Reservation, Mont., acts May 18, 1916 and May 25, 1948		21,997.92		21,997.92	21,997.92	
Fort Belknap Reservation four percent fund		.32		.32	.32	
Fort Hall Reservation four percent fund		44.70		44.70	44.70	
Shoshone and Bannock fund		144.84		144.84	144.84	
Fort Hall irrigation four percent fund		176.29		176.29	176.29	
Kansas consolidated fund		36.74		36.74	36.74	
Kickapoos in Oklahoma fund		18.18		18.18	18.18	
Klamath fund		193.62		193.62	193.62	
Proceeds of Klamath River Reservation, Calif.		200.70		200.70	200.70	
Payments to Indians of Klamath Agency, Oregon for lands conveyed to the California and Oregon Land Company		22.56		22.56	22.56	
Sioux fund, Lower Brule		90.40		90.40	90.40	
Menominee fund		862.96		862.96	862.96	
Menominee log fund		48,004.70		48,004.70	48,004.70	
Fulfilling treaties with Menominees, logs		206.94		206.94	206.94	
Nez Percés of Idaho fund		109.66		109.66	109.66	
Omaha fund		10.96		10.96	10.96	
Judgments, Court of Claims, Ottawa and Chippewa Indians of Michigan		80.12		80.12	80.12	
Sioux fund, Pine Ridge		114.39		114.39	114.39	
Sioux fund, Ponca		22.90		22.90	22.90	
Pottawatomie general fund		14.46		14.46	14.46	
Pottawatomie education fund		12.58		12.58	12.58	
Pottawatomie mills fund		2.86		2.86	2.86	
Pottawatomies of Kansas and Wisconsin fund, act April 4, 1910		10.50		10.50	10.50	
Proceeds of surplus Pottawatomie lands, Kansas		89.24		89.24	89.24	
Puyallup Indian Cemetery, Tacoma, Wash., four percent fund		1,000.00		1,000.00	1,000.00	
Proceeds of Quinalt Reservation, Washington		23.24		23.24	23.24	
Sioux fund, Rosebud		745.03		745.03	745.03	
Sac and Fox of the Mississippi fund, Iowa, acts March 3, 1909 and April 4, 1910		3,551.40		3,551.40	3,551.40	
Proceeds of San Carlos Reservation, Arizona		21.34		21.34	21.34	
Sioux fund, Santee		55.28		55.28	55.28	
Seminole school fund		2,500.76		2,500.76	2,500.76	
Seneca and Shawnee fund		49.62		49.62	49.62	
Seneca Tonawanda Band fund		412.78		412.78	412.78	
Senecas of New York fund		28.30		28.30	28.30	
Sisseton and Wahpeton fund (five percent)		262.74		262.74	262.74	
Proceeds of Spokane Reservation, Wash.		117.60		117.60	117.60	
Proceeds of townsite, Spokane Reservation, Wash.		41.10		41.10	41.10	
Sioux fund, Standing Rock		6.84		6.84	6.84	
Umatilla general fund		11.08		11.08	11.08	
Umatilla school fund		15.54		15.54	15.54	
Ute five percent fund, Ute Mountain Ute		2,647.81		2,647.81	2,647.81	
Ute five percent fund, Southern Ute		3,865.97		3,865.97	3,865.97	
Ute five percent fund, Uintah, etc.		2,134.15		2,134.15	2,134.15	
Proceeds of mineral leases, Ute Indian lands, act June 30, 1919		399.06		399.06	399.06	
Uintah, White River and Uncompahgre Ute four percent fund, Utah		145.82		145.82	145.82	
Proceeds of town lots, White Earth Reservation, Minn.		2.00		2.00	2.00	
Proceeds of White Mountain Apache lands, Ariz.		31.40		31.40	31.40	
Winnebago fund, Wisconsin		89.90		89.90	89.90	
Blackfeet, Blood and Piegan Tribe of Indians, four percent fund		157.62		157.62	157.62	
Shoshone Indians, Wind River Reservation, Wyo., judgment fund		37,536.56		37,536.56	37,536.56	
Creek Nation of Indians, judgment fund		10,931.86		10,931.86	10,931.86	
Klamath Indians, Oregon, revolving loan fund		5,627.41		5,627.41	5,627.41	
Shoshone Indians, Wind River Reservation, Wyo., Minors' fund		28,561.08		28,561.08	28,561.08	
Revolving Loan Fund, Shoshone Indians, Wind River Reservation, Wyoming		3,619.89		3,619.89	3,619.89	
Chippewas in Minnesota fund		7.02		7.02	7.02	
Minnesota Chippewa fund		1,448.35		1,448.35	1,448.35	
Red Lake Chippewa in Minnesota fund		316.43		316.43	316.43	
Proceeds from Damages to Land, Quapaw Agency, Okla., act June 11, 1940		66.70		66.70	66.70	
Revolving loan fund, Crow Indians, Montana		174.52		174.52	174.52	
Revolving loan fund, Rosebud Sioux Indians, So. Dakota		412.58		412.58	412.58	
Menominee judgment four percent fund		492.00		492.00	492.00	
Indians of Fort Berthold Reservation, N. Dak., act of July 1, 1946		925.05		925.05	925.05	
Revolving fund, dental work, Navajo Indians, Arizona and New Mexico		120.65		120.65	120.65	
Consolidated funds, Shoshone Indians		40,619.57		40,619.57	40,619.57	
Consolidated fund, Arapaho Indians		40,140.33		40,140.33	40,140.33	
Three Affiliated Tribes of Fort Berthold Reservation of N. Dak.		405,711.81		405,711.81	405,711.81	

UNAPPROPRIATED RECEIPTS

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, interest and accruals on interest, proceed of labor:						
Absentee Shawnee Indians, Oklahoma		\$41.28		\$41.28	\$41.28	
Bad River Indians, Wisconsin		20.84		20.84	20.84	
Blackfeet Indians, Montana		5,000.75		5,000.75	5,000.75	
Capitan Grande Indians, California		64.51		64.51	64.51	
Chettimanchi Indians, Louisiana		235.38		235.38	235.38	
Cocopah Indians, Arizona		22.10		22.10	22.10	
Coeur D'Alene Indians, Idaho		285.48		285.48	285.48	
Colville Indians, Washington		67,211.48		67,211.48	67,211.48	
Devils Lake Indians, North Dakota		86.14		86.14	86.14	
Eastern Cherokee Indians, North Carolina		12,570.82		12,570.82	12,570.82	
Fort Apache Indians, Arizona		5,693.21		5,693.21	5,693.21	
Fort Mojave Indians, Arizona		2,514.74		2,514.74	2,514.74	
Fort Peck Indians, Montana		623.46		623.46	623.46	
Hoopa Valley Indians, California		5,408.62		5,408.62	5,408.62	
Iowa Indians, Kansas		45.59		45.59	45.59	
Kaibab Indians, Arizona		107.72		107.72	107.72	
Kalispel Indians, Washington		60.08		60.08	60.08	
Kiowa Indians, Oklahoma		250.92		250.92	250.92	
Lac Du Flambeau Indians, Wisconsin (swamp land receipts)		4,778.02		4,778.02	4,778.02	
Lummi Indians, Washington		63.40		63.40	63.40	
Makah Indians, Washington		15,898.99		15,898.99	15,898.99	
Mescalero Indians, New Mexico		2,242.59		2,242.59	2,242.59	
Omaha Indians, Nebraska		228.17		228.17	228.17	
Ontonagan Indians, Michigan		57.68		57.68	57.68	
Otoe and Missouri Indians, Oklahoma		881.05		881.05	881.05	
Paiute Indians of Paiute Agency, Utah		112.70		112.70	112.70	
Papago Indians of Sells Agency, Arizona		353.04		353.04	353.04	
Pima Indians, Arizona		547.06		547.06	547.06	
Pojoaque Indians, New Mexico		20.26		20.26	20.26	
Ponca Indians, Oklahoma		678.76		678.76	678.76	
Pottawatomie Indians, Kansas		86.21		86.21	86.21	
Puyallup Indians, Washington		1,098.67		1,098.67	1,098.67	
Pyramid Lake Indians, Nevada		216.87		216.87	216.87	
Quinalt Indians, Washington		1,882.86		1,882.86	1,882.86	
Red Lake Indians, Minnesota		388.22		388.22	388.22	
Red Lake Indians, Minnesota (sawmill)		30,361.24		30,361.24	30,361.24	
Martinez Indians, California		146.83		146.83	146.83	
Sac and Fox Indians, Iowa		163.52		163.52	163.52	
Sac and Fox Indians, Oklahoma		947.48		947.48	947.48	
San Carlos Indians, Arizona		8,166.37		8,166.37	8,166.37	
San Ildefonso Indians, New Mexico		23.52		23.52	23.52	
San Juan Pueblo Indians, New Mexico		42.10		42.10	42.10	
Santa Clara Indians, New Mexico		33.12		33.12	33.12	
Santee Indians, Nebraska		24.50		24.50	24.50	
Seminole Indians, Florida		582.28		582.28	582.28	
Siletz Indians, Oregon		3,787.00		3,787.00	3,787.00	
Skull Valley Indians, Utah		482.67		482.67	482.67	
Spokane Indians, Washington		8,639.64		8,639.64	8,639.64	
Swinomish Indians, Washington		36.92		36.92	36.92	
Tongue river Indians, Montana		139.30		139.30	139.30	
Tonkawa Indians, Oklahoma		130.11		130.11	130.11	
Torres and Martinez Indians, California		190.82		190.82	190.82	
Hualapai Indians, Arizona		1,189.92		1,189.92	1,189.92	
Tule River Indians, California		18.80		18.80	18.80	
Umatilla Indians, Oregon		2,101.94		2,101.94	2,101.94	
Ute Mountain Indians, Colorado		4,643.50		4,643.50	4,643.50	
Walker River Indians, Nevada		38.14		38.14	38.14	
Western Shoshone Indians, Nevada		1,011.98		1,011.98	1,011.98	
Wichita Indians, Oklahoma		21.28		21.28	21.28	
Yankton Indians, South Dakota		94.38		94.38	94.38	
Zuni Indians, New Mexico		25.15		25.15	25.15	
Picuris Indians, New Mexico		332.81		332.81	332.81	
Navajo Indians, Arizona and New Mexico		100,125.06		100,125.06	100,125.06	
Chemehuevi Indians, California		3,256.32		3,256.32	3,256.32	
Indians of Shoalwater Reservation, Washington		44.27		44.27	44.27	
Pit River Indians, California		17.21		17.21	17.21	
Taos Indians, New Mexico		130.38		130.38	130.38	
Owens Valley Indians of Bishop Community, Calif		171.26		171.26	171.26	
Maricopa Indians, Arizona		81.42		81.42	81.42	
Laguna Indians, New Mexico		162.40		162.40	162.40	
Isleta Indians, New Mexico		667.83		667.83	667.83	
Deposits, interest and accruals on interest:						
Proceeds of Blackfeet Reservation, Mont., act March 1, 1907		177.92		177.92	177.92	
Pawnee Indian Agency and school reserves, Okla., leases, etc		56.28		56.28	56.28	
Cheyenne River Reservation three percent fund		502.91		502.91	502.91	
Cheyenne River Reservation three percent fund, act January 28, 1913		589.76		589.76	589.76	
Coeur D'Alene three percent fund		17.72		17.72	17.72	
Proceeds of townsites, Colorado River Reservation, Ariz.		24.38		24.38	24.38	
Proceeds of Colville Reservation, Wash., act March 22, 1906		789.19		789.19	789.19	
Proceeds of lands, etc., Five Civilized Tribes, Oklahoma		137,826.29		137,826.29	137,826.29	



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, interest and accruals on interest—Continued.						
Proceeds of Flathead Reservation, Mont.		\$202.22		\$202.22	\$202.22	
Fort Berthold Reservation three percent fund		9.00		9.00	9.00	
Proceeds of townsites, Fort Belknap Reservation, Montana		31.50		31.50	31.50	
Proceeds of townsites, Fort Hall Reservation, Idaho, act May 31, 1918		340.12		340.12	340.12	
Fort Peck Reservation four percent fund		113.90		113.90	113.90	
Proceeds of timber, Jicarilla Reservation, New Mexico, act March 4, 1907		1,951.88		1,951.88	1,951.88	
Proceeds of oil and gas, south half of Red River, Kiowa, Comanche and Apache Indians, Oklahoma		1,562.31		1,562.31	1,562.31	
Kiowa Agency Hospital four percent fund		199.06		199.06	199.06	
Apache, Kiowa and Comanche four percent fund		.62		.62	.62	
Menominee four percent fund		50,278.83		50,278.83	50,278.83	
Osage fund		128,663.26		128,663.26	128,663.26	
Proceeds of oil and gas leases, royalties, etc., Osage Reservation, Oklahoma		32,974.97		32,974.97	32,974.97	
Pine Ridge Reservation three percent fund		43.69		43.69	43.69	
Proceeds of Paiute Indian lands, Pyramid Lake Reservation, Nev.		32.41		32.41	32.41	
Red Lake Forest four percent fund, act May 18, 1916		1,069.11		1,069.11	1,069.11	
Proceeds of Rosebud Reservation, S. Dak.		71.03		71.03	71.03	
Round Valley general fund		35.09			35.09	
Rosebud Reservation three percent fund, act May 30, 1910		11.32		11.32	11.32	
Proceeds of tribal leases, etc., Seneca Nation of New York		1,225.41		1,225.41	1,225.41	
Standing Rock Reservation three percent fund		96.43		96.43	96.43	
Standing Rock Reservation three percent fund, act February 14, 1913		144.74		144.74	144.74	
Proceeds of irrigable lands, Yuma Reservation, Calif.		36.88		36.88	36.88	
Proceeds of lands and buildings, Siletz Indians, Oregon, act February 14, 1920		24.44		24.44	24.44	
Proceeds of lands and buildings, Santee Sioux Indians, Nebraska and South Dakota, act February 14, 1920		98.76		98.76	98.76	
Proceeds of Puye Cliff Ruins, Santa Clara, Pueblo, N. Mex.		666.66		666.66	666.66	
Proceeds of Northern Cheyenne Indians Reservation, Montana, act June 30, 1926		66.24		66.24	66.24	
Proceeds of Capitan Grande Indian Reservation, Calif., act February 28, 1919		1,195.60		1,195.60	1,195.60	
Proceeds of Papago Indian Reservation, Arizona		212.02		212.02	212.02	
Confederated Bands of Utes four percent fund, Ute Mountain Ute		39.74		39.74	39.74	
Confederated Bands of Utes four percent fund, Uintah, etc.		80.22		80.22	80.22	
Proceeds of land, Eastern band of Cherokee Indians, North Carolina		600.00		600.00	600.00	
Annette Islands Reserve, Alaska, leases, etc.		9,809.67		9,809.67	9,809.67	
Proceeds of labor, rehabilitation projects, Choctaw Indians, Oklahoma		1,605.55		1,605.55	1,605.55	
Proceeds of labor, Medawakanton and Wahpakoota Bands of Sioux Indians, Minnesota		50.44		50.44	50.44	
Klamath and Moadoc Tribes and Yahooskip Band of Snake Indians, minors' Fund		9,377.09		9,377.09	9,377.09	
Proceeds of labor, Agua Caliente Indians, Calif.		3,494.44		3,494.44	3,494.44	
Deposits, interest and accruals on interest, proceeds of labor:						
Camp McDowell Indians, Arizona		1.74		1.74	1.74	
Crow Indians, Montana		3,179.77		3,179.77	3,179.77	
Flathead Indians, Montana		16,805.29		16,805.29	16,805.29	
Fort Hall Indians, Idaho		380.87		380.87	380.87	
Jicarilla Indians, New Mexico		2,896.30		2,896.30	2,896.30	
Klamath Indians, Oregon		30,576.68		30,576.68	30,576.68	
Lac Courte Oreille Indians, Wisconsin		2,196.16		2,196.16	2,196.16	
La Jolla Indians, California		26.93		26.93	26.93	
Menominee Indians, Wisconsin		542.97		542.97	542.97	
Morongo Indians, California		27.14		27.14	27.14	
Nez Perce Indians, Idaho		3,990.84		3,990.84	3,990.84	
Salt River Indians, Arizona		38.18		38.18	38.18	
Uintah and Ouray Indians, Utah		28.07		28.07	28.07	
Warm Springs Indians, Oregon		2,576.76		2,576.76	2,576.76	
Yakima Indians, Washington		8,980.09		8,980.09	8,980.09	
Tulalip Indians, Washington		186.28		186.28	186.28	
Fort Belknap Indians, Montana		159.42		159.42	159.42	
Quapaw Indians, Oklahoma		32.52		32.52	32.52	
Deposits, interest and accruals on interest:						
Klamath Indians, Oregon, capital reserve fund		64,322.10		64,322.10	64,322.10	
Proceeds of mining leases, Shawnee reserve lands, Absentee Shawnee and Citizen Pottawatomie Bands of Oklahoma		43.80		43.80	43.80	
Proceeds of labor, Choctaw Indians, Mississippi		1,445.14		1,445.14	1,445.14	
California Indians four percent judgment fund		195,737.41		195,737.41	195,737.41	
Confederated Bands of Ute Indians, four percent judgment fund		325,137.32		325,137.32	325,137.32	

UNAPPROPRIATED RECEIPTS

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF THE INTERIOR—Continued						
(INDIANS)—Continued						
Deposits, operation and maintenance, Indian irrigation systems:						
Wapato-Satus Project, Washington, irrigation charges		\$64,072.16		\$64,072.16	\$64,072.16	
Pala Project, California		9.27		9.27	9.27	
Many Farms Project, Arizona		10.00		10.00	10.00	
San Carlos project, Ariz., Joint Works, Gila River Reservation		81,805.02		81,805.02	81,805.02	
San Carlos Project, Ariz., Indian Works, Gila River Reservation		110,235.92		110,235.92	110,235.92	
Salt River Project, Arizona		33,698.46		33,698.46	33,698.46	
Lummi Project, Washington		374.62		374.62	374.62	
Ganado Project, N. Mex.		185.00		185.00	185.00	
Walker River Project, Nevada		1,183.85		1,183.85	1,183.85	
Southern Ute (Pine River) project, Colorado		6,142.14		6,142.14	6,142.14	
Hogback Project, N. Mexico		751.44		751.44	751.44	
Fort Peck Project, Montana		26,548.48		26,548.48	26,548.48	
Toppenish-Simcoe Project, Washington		4,362.14		4,362.14	4,362.14	
Ahtanum Project, Washington		10,132.56		10,132.56	10,132.56	
Crow Project, Montana		89,392.42		89,392.42	89,392.42	
Modoc Point Project, Oregon		4,260.45		4,260.45	4,260.45	
Utah and Ouray Project, Utah		124,224.01		124,224.01	124,224.01	
Wapato-Satus Project, Washington, maintenance charges		403,283.69		403,283.39	403,283.39	
Wind River Project, Wyoming		65,394.13		65,394.13	65,394.13	
Monse Project, Washington		1,732.75		1,732.75	1,732.75	
Western Shoshone Project, Nevada		4,941.59		4,941.59	4,941.59	
Blackfeet Project, Montana		38,831.95		38,831.95	38,831.95	
Colorado River Project, Arizona		74,621.95		74,621.95	74,621.95	
Yuma Project, California		15,862.99		15,862.99	15,862.99	
Flathead Project, Montana		202,082.15		202,082.15	202,082.15	
Fort Belknap Project, Montana		15,246.91		15,246.91	15,246.91	
Fort Hall Project, Idaho		100,673.52		100,673.52	100,673.52	
Nespelem Project, Washington		1,184.44		1,184.44	1,184.44	
Fruitlands Project, N. Mexico		310.44		310.44	310.44	
Zuni Project, N. Mexico		212.00		212.00	212.00	
Middle Rio Grande Conservancy District		1,090.53		1,090.53	1,090.53	
Pyramid Lake Project, Nevada		200.55		200.55	200.55	
San Xavier Project, Arizona		454.65		454.65	454.65	
Hall Creek-Twin Lakes Projects, Washington		234.60		234.60	234.60	
Total, Department of the Interior (Indians)	\$39,020.14	60,022,254.28		60,061,274.42	60,021,899.72	\$39,374.70
Total, Department of the Interior	11,598,707.60	62,905,027.33		74,503,735.13	74,251,688.31	252,046.82
DEPARTMENT OF JUSTICE						
Deposits of funds of Federal prisoners		1,985,456.84		1,985,456.84	1,985,456.84	
Deposits of commissary funds, Federal prisons		1,051,172.95		1,051,172.95	1,051,172.95	
Deposits to secure payment of fines and passage money, Immigration and Naturalization Service	64,172.98	74,851.74		139,024.72	139,024.72	
Deposits, funds of civilian internees and prisoners of war		934.53		934.53	934.53	
Total, Department of Justice	64,172.98	3,110,547.00		3,174,719.98	3,174,719.88	
DEPARTMENT OF LABOR						
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended		19,000.00		19,000.00	19,000.00	
Interest and profits on investments under Longshoremen's and Harbor Workers' Compensation Act, as amended		14,157.94		14,157.94	14,157.94	
Receipts under Workmen's Compensation Act, within the District of Columbia		6,000.00		6,000.00	6,000.00	
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia		2,252.72		2,252.72	2,252.72	
Deposits, special statistical work, Bureau of Labor Statistics		15,350.00		15,350.00	15,350.00	
Total, Department of Labor		56,760.66		56,760.66	56,760.66	
DEPARTMENT OF STATE						
Contributions, Foreign Service retirement and disability fund		570,834.68		570,834.68	570,834.68	
Interest on investments, Foreign Service retirement and disability fund		647,894.02		647,894.02	647,894.02	
Voluntary contributions, Foreign Service retirement and disability fund		71,297.04		71,297.04	71,297.04	
Interest on investments, voluntary contributions, Foreign Service retirement and disability fund		11,659.16		11,659.16	11,659.16	
Deposits, unearned passport and application fees, Department of State	1,842,469.21	864,333.04		2,706,802.25	2,706,802.25	
Collections from shipping companies for repatriation of American seamen		291.96		291.96	291.96	
Deposits of Chinese indemnity in settlement of claims growing out of bombing of Steamship President Hoover	7,603.74	7,603.74				

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DEPARTMENT OF STATE—Continued						
Reimbursement of Iranian Government to be used for education of Iranian students in the United States		\$110,000.00		\$110,000.00	\$110,000.00	
Wages due American seamen		136.39		136.39	136.39	
Deposits of United Nations for indemnity covering claims arising from death of United States soldiers		80,000.00		80,000.00	80,000.00	
Total, Department of State	\$1,850,072.95	2,347,985.85		4,198,058.80	4,198,058.80	
TREASURY DEPARTMENT						
Deposits, Federal Old-Age and Survivors Insurance trust fund		3,122,263,496.22		3,122,263,496.22	3,122,263,496.22	
Interest on investments, Federal Old-Age and Survivors Insurance trust fund		287,391,831.37		287,391,831.37	287,391,831.37	
Deposits by States, Federal Old-Age and Survivors Insurance trust fund		879,816.01		879,816.01	879,816.01	
Deposits, United States Coast Guard general gift fund		100.00		100.00	100.00	
Donations for chapel, Coast Guard Academy		2,393.20		2,393.20	2,393.20	
Deposits, internal revenue, collections for Puerto Rico		1,504.18		1,504.18	1,504.18	
Proceeds of Government obligations held for rightful owners		92.42		92.42	92.42	
Deposits of collections, Mexican claims fund		2,500,000.00		2,500,000.00	2,500,000.00	
Deposits of collections, Yugoslav claims fund		17,000,000.00		17,000,000.00	17,000,000.00	
Proceeds from undelivered armed forces leave bonds and related checks belonging to veterans whose whereabouts are unknown		201,860.88		201,860.88	201,860.88	
Proceeds from undelivered armed forces leave bonds and related checks belonging to deceased veterans' survivors whose whereabouts are unknown		9,464.57		9,464.57	9,464.57	
Deposits of unclaimed moneys of individuals whose whereabouts are known		11,969.77		11,969.77	11,966.03	\$3.74
Deposits, miscellaneous and excess collections	486,642.86	38,045.20		448,597.66	448,597.66	
Unclaimed moneys of individuals whose whereabouts are unknown	3,652,974.95	3,679,526.43		7,332,501.38	132,344.08	7,200,157.30
Proceeds of redemption of government securities, interest coupons, etc., belonging to persons whose whereabouts are unknown	18,372.79	15,443.06		33,815.85	33,815.85	
Deposits for expenses, Treasury Department, enforcement Title III, National Prohibition Act, as amended, Puerto Rico and Virgin Islands		97,500.00		97,500.00	97,500.00	
Proceeds of redemption of Government securities, interest coupons, etc., the owners of which are unknown		58,320.90		58,320.90	58,320.90	
Total, Treasury Department	4,157,990.60	3,434,051,149.43		3,438,209,140.03	3,431,008,986.47	7,200,153.56
DISTRICT OF COLUMBIA						
Deposits of inmates' funds, Workhouse and Reformatory, District of Columbia		257,917.20		257,917.20	257,917.20	
Deposits, permit fund, District of Columbia		140.00		140.00	140.00	
Deposits, surplus fund, realty tax sales, District of Columbia		13,923.00		13,923.00	13,923.00	
Grants by Public Health Service for control of tuberculosis, District of Columbia		57,371.00		57,371.00	57,371.00	
Advances by Department of Agriculture for national school lunch program, District of Columbia		215,783.00		215,783.00	215,783.00	
Grants by Public Health Service for cancer research, District of Columbia		16,381.00		16,381.00	16,381.00	
Contributions, teachers' retirement and annuity fund, District of Columbia		712,541.90		712,541.90	712,541.90	
Interest and profits on investments, teachers' retirement and annuity fund, District of Columbia		420,550.92		420,550.92	420,550.92	
District of Columbia contributions, teachers' retirement and annuity fund		1,707,000.00		1,707,000.00	1,707,000.00	
Voluntary contributions, teachers' retirement and annuity fund, District of Columbia		15,900.00		15,900.00	15,900.00	
Grants by Public Health Service for mental health activities, District of Columbia		21,763.00		21,763.00	21,763.00	
Deposits, miscellaneous trust-funds, District of Columbia		1,195,246.35		1,195,246.35	1,195,246.35	
Deposits, property redemption fund, District of Columbia		140,754.95		140,754.95	140,754.95	
Allotments of cooperative vocational education funds for agriculture, District of Columbia		6,969.20		6,969.20	6,969.20	
Miscellaneous trust-fund deposits, District of Columbia—day care nurseries		29,088.89		29,088.89	29,088.89	
Grants under Social Security Act for aid to the permanently and totally disabled, District of Columbia		156,053.20		156,053.20	156,053.20	
Grants under Social Security Act for aid to dependent children, District of Columbia		1,359,153.28		1,359,153.28	1,359,153.28	
Grants under Social Security Act for aid to the blind, District of Columbia		87,136.52		87,136.52	87,136.52	
Grants under Social Security Act for old-age assistance, District of Columbia		923,669.27		923,669.27	923,669.27	
Grants under Social Security Act for administrative expenses, District Unemployment Compensation Board, District of Columbia		778,595.57		778,595.57	778,595.57	

Table 21.—STATEMENT OF TRUST RECEIPTS FOR WHICH APPROPRIATION WARRANTS HAVE NOT BEEN ISSUED AS OF JUNE 30, 1951—Continued

Title	Unappropriated Receipts June 30, 1950	Receipts	Surplus	Available for Appropriation	Appropriations	Unappropriated Receipts June 30, 1951
DISTRICT OF COLUMBIA—Continued						
Grants by Public Health Service for public health work, Social Security Act, District of Columbia		\$58,370.00		\$58,370.00	\$58,370.00	
Grants by Children's Bureau for maternal and child-health service, Social Security Act, District of Columbia		169,429.12		169,429.12	169,429.12	
Grants by Children's Bureau for child-welfare services, Social Security Act, District of Columbia		24,262.88		24,262.88	24,262.88	
Grants by Children's Bureau for services for crippled children, Social Security Act, District of Columbia		168,017.56		168,017.56	168,017.56	
Allotments of cooperative vocational education funds for trade and industry, District of Columbia		40,000.00		40,000.00	40,000.00	
Allotments of cooperative vocational education funds for home economics, District of Columbia		39,708.81		39,708.81	39,708.81	
Grants by Public Health Service for venereal disease control, District of Columbia		109,506.00		109,506.00	109,506.00	
Allotments of cooperative vocational education funds for distributive occupations, District of Columbia		10,886.33		10,886.33	10,886.33	
Deposits, fees and other collections, recreation board, District of Columbia		70,507.15		70,507.15	70,507.15	
Advances by Housing and Home Finance Agency for advance planning of non-federal public works		11,625.00		11,625.00	11,625.00	
Grants by Public Health Service for construction of hospital buildings, District of Columbia		277,208.04		277,208.04	277,208.04	
Grants by Public Health Service for water pollution control, District of Columbia		9,800.00		9,800.00	9,800.00	
Grants by Public Health Service for heart disease control, District of Columbia		17,576.00		17,576.00	17,576.00	
Loans, advances, and other revenue, redevelopment program, District of Columbia		63,616.00		63,616.00	63,616.00	
Total, District of Columbia		9,186,451.14		9,186,451.14	9,186,451.14	
Subtotal	\$123,484,758.88	5,377,365,240.08		5,500,849,998.96	5,460,412,132.18	\$40,437,866.78
OTHER RECEIPTS						
Increment on Gold:						
Increment resulting from reduction in the weight of the gold dollar	32,683,144.07	78,912.64		32,762,056.71	830.91	32,761,225.80
District of Columbia	2,409,401.73	133,810,912.95	\$14,266,325.74	145,667,836.96	139,142,593.51	6,525,243.45
Grand Total	<sup>9</sup> 153,758,501.22	5,511,255,065.67	14,266,325.74	5,679,279,892.63	5,599,555,556.60	79,724,336.03

<sup>1</sup> Revised in the amount of \$1,761.70 to bring accounts into agreement with ledgers.

<sup>2</sup> Revised to adjust classification in the amount of \$7.50 pursuant to Public law No. 152, approved June 30, 1949 to reflect transactions under General Services Administration in lieu of Independent Offices.

<sup>3</sup> Adjusted to bring the following account into agreement with ledgers. The prior year balance was overstated by this amount.

<sup>4</sup> Adjusted in the amount of \$.25 Dr. to bring account into agreement with ledgers. The balance of fiscal year 1942 was overstated by this amount.

<sup>5</sup> Revised in the following amounts to adjust classification. Balances of U. S. Maritime Commission accounts transferred to Department of Commerce pursuant to Reorganization Act of 1949 (63 Stat. 203-207) and Reorganization Plan No. 21, approved May 24, 1950:

Deposits, recovered subsidies or excess profits	\$19,630,318.74
Proceeds from wages and effects of American seamen	369.15
Deposits, unearned moneys, vessel operation functions of War Shipping Administration, Department of Commerce	22,971,416.21
Deposits, unearned moneys, merchant ship sales, war-built vessels, Department of Commerce	3,737,200.28
	<u>46,339,304.38</u>

<sup>6</sup> Corrected by Adjustment Warrant No. 3 in the Fiscal Year 1952.

<sup>7</sup> Debit vouchers, applicable to the current fiscal year, were received in 1952 which required their inclusion as current transactions. Inasmuch as all receipts had been appropriated, the charges will be covered by receipts received during the fiscal year 1952.

<sup>8</sup> Corrected by Adjustment Warrant No. 2 in the Fiscal Year 1952.

<sup>9</sup> See notes 1 and 2.

Note.—In this statement the appropriations shown for Civil Service Retirement and Disability Fund have been reduced in the amount of \$7,629.17 representing adjustments of prior year receipts.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 22.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1951

Department or Agency and Account Title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1950	Transactions during fiscal year 1951					Unappropriated contract authorizations June 30, 1951
			Reference		Authorizations	Transfers	Liquidations	
			Date	Public Law No.				
Legislative Branch:								
Architect of Capitol:								
Acquisition of site, construction and equipment, addition to Senate office building	No year	\$19,750,000.00						\$19,750,000.00
Capitol building and repairs	No year		5/24/49	71	\$100,000.00			
			6/25/48	785	100,000.00			
			7/17/45	155	68,000.00			
			6/2/51	45			\$268,000.00	
Changes and improvements, Capitol Power Plant	No year	15,496,000.00	9/6/50	759			4,000,000.00	11,496,000.00
Total, Legislative Branch		35,246,000.00			268,000.00		4,268,000.00	31,246,000.00
Funds appropriated to the President:								
Mutual Defense Assistance, North Atlantic Area, Executive Office of the President	1950-1951	250,000.00				\$250,000.00		
Mutual Defense Assistance, North Atlantic Area (allotment to Defense)		499,750,000.00	9/6/50	759		250,000.00	455,523,729.00	44,476,271.00
Total, Executive		500,000,000.00					455,523,729.00	44,476,271.00
Federal Security Agency:								
Howard University:								
Construction of buildings	No year		6/29/49	141	41,340.00			
			9/6/50	759		6,112,300.00	1,250,000.00	
			9/6/50	759			412,000.00	
Construction of buildings (Transfer to General Services Administration)	No year	6,836,300.00				6,112,300.00		5,215,640.00
Office of Education:								
Grants to states, surveys and school construction	No year		9/27/50	843	25,000,000.00			25,000,000.00
Public Health Service:								
Buildings and facilities, Cincinnati, Ohio	No year		9/6/50	759	2,400,000.00	2,400,000.00		
Buildings and facilities, Cincinnati, Ohio (Transfer to General Services)	No year					2,400,000.00		2,400,000.00
Construction of research facilities	No year		9/6/50	759	350,000.00	250,000.00	11,100,000.00	
			6/29/49	141	373,005.00	373,005.00		
Construction of research facilities (Transfer to General Services)	No year	25,430,000.00				623,005.00		15,053,005.00
Grants for hospital construction	No year	205,000,000.00	10/25/49	380	150,000,000.00		100,000,000.00	255,000,000.00
			9/6/50	759			2,375,000.00	900,000.00
Mental health activities	1950-1951	3,700,000.00	9/6/50	759	1,425,000.00		5,000,000.00	4,825,000.00
Operating expenses, National Cancer Institute	1950-1951	9,825,000.00	9/6/50	759			5,350,000.00	1,925,000.00
Operating expenses, National Heart Institute	1950-1951	5,350,000.00	9/6/50	759				
Operating expenses, National Institute of Health		1,925,000.00						
St. Elizabeths Hospital:								
Construction and equipment	No year				115,000.00	115,000.00		
Construction and equipment (Transfer to General Services)	No year	215,000.00	9/6/50	759		115,000.00	100,000.00	
Construction and equipment of treatment building	No year		9/6/50	759	3,938,000.00			3,938,000.00
Total, Federal Security Agency		258,281,300.00			181,562,345.00		125,587,000.00	314,256,645.00
General Services Administration:								
Federal Supply Service:								
Strategic and critical material	No year	470,000,000.00	9/6/50	759	125,000,000.00		240,000,000.00	355,000,000.00
Public Buildings Administration:								
Acquisition of site and construction of Federal office building, Nashville, Tenn	No year	1,200,000.00					1,200,000.00	
Construction of public buildings	No year	29,500,000.00						29,500,000.00
Federal courts building, D. C.	No year	9,875,000.00	9/6/50	759			6,000,000.00	3,875,000.00
General Accounting Office building	No year	15,358,194.00	9/6/50	759			15,358,194.00	
Hospital Center, District of Columbia	No year	19,500,000.00						19,500,000.00
Renovation and modernization, Executive Mansion	No year	3,400,000.00	9/6/50	759			3,400,000.00	
Total, General Services Administration		548,833,194.00			125,000,000.00		265,958,194.00	407,975,000.00
American Battle Monuments Commission:								
Construction of memorials and cemeteries	No year	5,000,000.00	9/6/50	759	1,500,000.00		5,000,000.00	1,500,000.00
Atomic Energy Commission:								
Salaries and expenses	1951	527,136,087.00	9/6/50	759	300,150,000.00		414,000,000.00	413,286,087.00
Housing and Home Finance Agency:								
Office of Administrator:								
Advance planning of non-federal public works	No year	17,000,000.00	9/6/50	759	27,000,000.00		14,100,000.00	29,900,000.00
Slum clearance and urban development	No year	100,000,000.00	7/15/49	171	100,000,000.00			200,000,000.00
Total, Housing and Home Finance Agency		117,000,000.00			127,000,000.00		14,100,000.00	229,900,000.00
National Advisory Committee for Aeronautics:								
Construction and equipment	1951-1952		9/6/50	759	11,000,000.00			11,000,000.00
	1949-1950	10,922,800.00	9/6/50	759			10,000,000.00	922,800.00
	1950-1951	10,000,000.00	9/6/50	759			5,000,000.00	5,000,000.00
Total, National Advisory Committee for Aer- onautics		20,922,800.00			11,000,000.00		15,000,000.00	16,922,800.00
Veterans' Administration:								
Hospital and domiciliary facilities	No year	504,500,000.00	9/6/50	759			112,300,000.00	392,200,000.00
Hospital and domiciliary facilities (transfer to Army)	No year	116,000,000.00	9/6/50	759			47,700,000.00	68,300,000.00
Total, Veterans' Administration		620,500,000.00					160,000,000.00	460,500,000.00

Table 22.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1951—Continued

Department or Agency and Account Title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1950	Transactions during fiscal year 1951					Unappropriated contract authorizations June 30, 1951
			Reference		Authorizations	Transfers	Liquidations	
			Date	Public Law No.				
Department of Agriculture: Bureau of Plant Industry, Soils and Agricultural Engineering: Soils, fertilizers, and irrigation	1951	\$100,000.00	9/27/50	843			\$100,000.00	
Department of Commerce: Civil Aeronautics Administration: Establishment of air navigation facilities	1947-1951	31,141,499.00	9/6/50	759	\$16,000,000.00		22,000,000.00	
Construction of public airports, territory of Alaska	No year	3,200,000.00	9/6/50	759			3,200,000.00	
Air navigation development	1951	4,000,000.00	9/6/50	759	2,250,000.00		2,885,000.00	
Federal-aid airport program	1947-1950	62,000,000.00	9/6/51	759	36,700,000.00		34,000,000.00	
Public Roads: Access roads	No year		9/7/50	769	2,000,000.00			
			1/6/51	911			2,000,000.00	
Elimination of grade crossings	No year	10,000,000.00	9/6/50	759			4,600,000.00	
Federal-aid post war highways	No year	1,191,202,146.00	9/6/50	759			385,000,000.00	
			9/7/50	769	505,000,000.00			
Forest highways	No year	44,900,000.00	9/6/50	759			22,500,000.00	
			6/29/48	834	20,000,000.00			
Public lands highways	No year		9/7/50	769	2,500,000.00			
			6/2/51	45			750,000.00	
War and emergency damage	No year	2,000,000.00					1,750,000.00	
							2,000,000.00	
Maritime Commission: Ship construction	1948-1951	<sup>2</sup> 88,000,000.00	9/6/50	759	63,000,000.00		30,000,000.00	
			1/6/51	911	224,000,000.00			
					<sup>3</sup> 3,000,000.00	<sup>4</sup> \$50,000,000.00		
					<sup>5</sup> 5,894,903.84		392,105,096.16	
Salaries and expenses	1950	50,000,000.00				<sup>4</sup> 50,000,000.00		
Construction fund (Prior year obligations)	1950		9/6/50	759	10,000,000.00		10,000,000.00	
National Bureau of Standards: Construction of laboratories	No year		9/6/50	759	5,675,000.00			
			1/6/51	911	<sup>6</sup> 1,780,000.00		3,915,000.00	
Total, Department of Commerce		1,486,443,645.00			882,470,096.16		516,935,000.00	
1,851,978,741.16								
Department of Defense: Department of the Army: Quartermaster Service	1951-1952		1/6/51	911	350,000,000.00		350,000,000.00	
Corps of Engineers: Military construction, Army	No year	48,363,700.00					48,363,700.00	
Total, Department of the Army		48,363,700.00			350,000,000.00		350,000,000.00	
48,363,700.00							48,363,700.00	
Department of the Navy: Bureau of Aeronautics: Construction of aircraft and related procurement	No year	864,546,000.00	9/6/50	759	575,496,000.00		530,000,000.00	
Bureau of Ships: Construction of ships	No year	292,675,000.00	9/6/50	759			76,400,000.00	
Increase and replacement of naval vessels	1950	132,489,860.00	9/6/50	759			43,800,000.00	
			9/27/50	843	<sup>7</sup> 10,900,000.00		40,000,000.00	
Bureau of Ordnance: Armor, armament and ammunition	No year	75,056,486.00	9/6/50	759			47,400,000.00	
Ordnance for new construction	No year	233,905,000.00	9/6/50	759	<sup>8</sup> 31,460,000.00		30,000,000.00	
Bureau of Yards and Docks: Public works (new)	No year	50,414,000.00					50,414,000.00	
Total, Department of the Navy		1,649,086,346.00			554,936,000.00		767,600,000.00	
1,436,422,346.00								
Department of the Air Force: Acquisition and construction of real property	No year	122,834,770.00	9/6/50	759			25,000,000.00	
			9/27/50	843	32,500,000.00		130,334,770.00	
Aircraft and related procurement	No year	3,024,755,000.00	9/6/50	759	810,289,000.00		1,525,000,000.00	
Total, Department of Air Force		3,147,589,770.00			842,789,000.00		1,550,000,000.00	
2,440,378,770.00								
Department of the Interior: Office of the Secretary: Construction, Southwestern power	No year	5,000,000.00	9/6/50	759	1,730,000.00		5,000,000.00	
Bonneville Power Administration: Construction, operation and maintenance	No year	21,959,188.00	9/6/50	759	20,000,000.00		17,000,000.00	
Bureau of land management: Revested Oregon and California railroad and re-conveyed Coos Bay wagon road grant lands, Oregon	1950	200,000.00	9/6/50	759	<sup>9</sup> 200,000.00			
Bureau of Indian Affairs: Alaska, native service	1951	1,000,000.00			<sup>1</sup> 1,000,000.00			
Construction, Indian Service	No year	<sup>10</sup> 4,862,500.00	9/6/50	759	3,500,000.00		3,100,000.00	
Health, education and welfare service	1951	730,885.00	9/6/50	759			730,885.00	
Health, education and welfare service	1952		6/1/44	323	1,000,000.00		1,000,000.00	
Bureau of Reclamation: Construction and rehabilitation	No year	<sup>11</sup> 11,939,700.00	9/6/50	759	3,000,000.00		4,595,700.00	
Bureau of Mines: Construction, Bureau of Mines	No year	<sup>12</sup> 7,150,000.00	9/6/50	759			550,000.00	
National Park Service: Construction, National Park	No year	<sup>13</sup> 9,935,000.00	9/7/50	769	3,000,000.00		7,935,000.00	
			9/6/50	759			5,000,000.00	
Fish and Wildlife: Construction and land acquisition	No year	50,000.00	9/6/50	759			50,000.00	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 22.—CONTRACT AUTHORIZATIONS, FISCAL YEAR 1951—Continued

Department or Agency and Account Title	Fiscal year limitation	Unappropriated contract authorizations June 30, 1950	Transactions during fiscal year 1951				Unappropriated contract authorizations June 30, 1951	
			Reference		Authorizations	Transfers		Liquidations
			Date	Public Law No.				
Department of the Interior—Continued.								
Government in the Territories:								
Alaska public works	No year	\$4,000,000.00	9/6/50	759			\$4,000,000.00	
Alaska Railroad special fund	No year	17,000,000.00	9/6/50	759			17,000,000.00	
Construction, operation and maintenance of roads, Alaska	No year	10,500,000.00	9/6/50	759	\$8,000,000.00 11,250,000.00 1,467,000.00		8,000,000.00	
Virgin Islands public works			9/6/50	759				
Total, Department of the Interior		94,327,273.00			51,747,000.00		67,961,585.00	
Department of Justice:								
Federal Prison System:								
Construction of buildings and facilities	No year	900,000.00	9/6/50	759	700,000.00		540,000.00	
Total, Department of justice		900,000.00			700,000.00		540,000.00	
Department of State:								
Departmental Service:								
Expenses, The Institute of Inter-American Affairs	No year		9/6/50	759	1,000,000.00			
Salaries and expenses, Philippine Rehabilitation (Transfer to Public Roads)	1947-1951	14,000,000.00	9/6/50	759			10,000,000.00	
Total, State Department		14,000,000.00			1,000,000.00		1,000,000.00	
Grand Total		9,073,730,115.00			3,430,122,441.16		4,723,573,508.00	

<sup>1</sup> Administrative cancellation of unfinanced contract authority.  
<sup>2</sup> Represents consolidation of 1948-1949 and 1949-1950 "Construction Fund."  
<sup>3</sup> Restoration of prior year contract authority which had previously been cancelled.  
<sup>4</sup> Represents transfer of authority from 1950 account "Salaries and Expenses" to the consolidated account "Ship Construction."  
<sup>5</sup> Cancellation of 1948 and 1949 contract authority.  
<sup>6</sup> Reduction of unfinanced contract authority, P.L. 911, January 6, 1951.  
<sup>7</sup> Represents adjustments in estimated cost of contracts as submitted by the Department of the Navy.  
<sup>8</sup> Reduction of unfinanced contract authority, Title VII, P.L. 759, September 6, 1950.  
<sup>9</sup> Unobligated contract authority cancelled.

<sup>10</sup> Represents merged accounts "Construction, Irrigation Systems" and "Construction, Buildings and Utilities", P.L. 759, September 6, 1950.  
<sup>11</sup> Represents merged accounts "Reclamation Fund", "Advances to Colorado River Dam Fund", "Fort Sumner Project, New Mexico" and "Missouri River Basin", P.L. 759, September 6, 1950.  
<sup>12</sup> Represents merged accounts "Construction and Equipment of Anthracite Research Laboratory, Schuylkill Haven, Pa." "Drainage Tunnel, Leadville, Colorado", "Lignite Research Laboratory" and "Synthetic Liquid Fuels", P.L. 759, September 6, 1950.  
<sup>13</sup> Represents merged accounts "Parkways", "Purchase of Lands", "Roads and Trails" and "Independence National Historical Park, Pa." P.L. 759, September 6, 1950.  
<sup>14</sup> As reported by agency in accordance with U.S. Code Title 48, Code 326.

Table 23.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1951

Department or Agency and Account Title	General and special accounts			
	Available funds fiscal year 1951	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1951
<b>LEGISLATIVE BRANCH</b>				
Bequest of Gertrude M. Hubbard, Library of Congress, interest account	\$6,978.17	\$6,978.17		
Library of Congress trust fund, interest on permanent loan account	126,203.56	126,203.56		
Total, Legislative branch	133,181.73	133,181.73		
<b>THE JUDICIARY</b>				
Other Courts and Services:				
Replacement of personal property sold	1,920.48	1,101.86	\$260.54	\$558.08
<b>INDEPENDENT OFFICES</b>				
Atomic Energy Commission:				
Replacement of personal property sold	208,848.36	24,880.30		183,968.06
Civil Service Commission:				
Replacement of personal property sold	14,863.92	9,915.23	164.50	4,784.19
Economic Cooperation Administration:				
Discharge of investment guarantee liabilities	402,755.37	249,949.84		152,805.53
Replacement of personal property sold	7,422.22	6,814.06		608.16
Federal Communications Commission:				
Replacement of personal property sold	1,348.15	664.84		2,012.99
Federal Power Commission:				
Payments to States under Federal Power Act	55,220.74	27,063.05		28,157.69
Replacement of personal property sold	676.81			676.81
Federal Trade Commission:				
Replacement of personal property sold		918.79		918.79
Interstate Commerce Commission:				
Replacement of personal property sold	1,335.36	1,314.36		21.00
National Advisory Committee for Aeronautics:				
Replacement of personal property sold	21,403.18	8,567.09		12,836.09
National Labor Relations Board:				
Replacement of personal property sold	1,361.18	1,066.03		295.15
Railroad Retirement Board:				
Railroad Unemployment Insurance Administration fund	3,260.04	2,526.78		733.26
Selective Service System:				
Replacement of personal property sold		354.00		354.00
Veterans' Administration:				
Replacement of personal property sold	78,781.69	62,557.59	1,879.01	14,345.09
Total, Independent Offices	797,277.02	392,716.70	2,043.51	402,516.81
<b>FEDERAL SECURITY AGENCY</b>				
Office of Education:				
Colleges for Agriculture and the Mechanic arts	2,550,000.00	2,550,000.00		
Promotion of Vocational Education, act of February 23, 1917	7,250,152.59	7,120,203.34	66,953.76	62,995.49
Public Health Service:				
Operation of Commissaries, Division of Mental Hygiene	233,915.49	198,582.13		35,333.36
Office of the Administrator:				
Replacement of personal property sold	115,758.69	55,755.19		60,003.50
Total, Federal Security Agency	10,149,826.77	9,924,540.66	66,953.76	158,332.35
<b>GENERAL SERVICES ADMINISTRATION</b>				
Cost of maintenance, repair, etc., of improvements, public buildings	644,028.17	2,437.16	297,374.46	344,216.55
Maintenance, etc., Lafayette Building, Washington, D. C.	80,075.46		41,788.88	38,286.58
Replacement of personal property sold	4,632.91	1,305.83		3,327.08
Total, General Services Administration	728,736.54	3,742.99	339,163.34	385,830.21
<b>HOUSING AND HOME FINANCE AGENCY</b>				
Office of the Administrator:				
Replacement of personal property sold	270.80	243.14		27.66
Public Housing Administration:				
Operation, maintenance, etc., National Defense Housing	4,852.19	4,629.86		222.33
Total, Housing and Home Finance Agency	5,122.99	4,873.00		249.99
<b>DEPARTMENT OF AGRICULTURE</b>				
Disaster Loans, etc., Revolving Fund	14,684,350.68	1,519,324.92		16,203,675.60



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 23.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1951—Continued

Department or Agency and Account Title	General and special accounts			
	Available funds fiscal year 1951	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1951
<b>DEPARTMENT OF AGRICULTURE—Continued</b>				
Forest Service:				
Payments to school funds, Arizona and New Mexico, act June 20, 1910	\$71,930.37	\$71,930.37		
Payments to States and Territories from the national forests fund	8,363,346.09	8,362,897.12		\$448.97
Roads and trails for States, national forests fund	6,831,779.81	2,634,969.89		4,196,809.92
Acquisition of lands and construction of improvements, Coronado National Forest	16,176.80			16,176.80
Expenses and refunds, brush disposal	387,763.25			387,763.25
Payment for sale of lands and timber	490,291.31	3,450.40	\$25.00	486,815.91
Payment to Minnesota (Cook, Lake, and Saint Louis Counties) from the National forest fund	43,547.71	43,547.71		
Soil Conservation Service:				
Payments due counties and refunds, submarginal land program, Farm Tenant Act	275,057.94	4,912.73		270,145.21
Production and Marketing Administration:				
Removal of surplus agricultural commodities	167,007,328.41	45,608,772.53		121,398,555.88
Miscellaneous:				
Replacement of personal property sold	1,397,696.11	927,358.34	6,265.41	464,072.36
Total, Department of Agriculture	199,569,268.48	56,138,514.17	6,290.41	143,424,463.90
<b>DEPARTMENT OF COMMERCE</b>				
Office of the Secretary:				
Replacement of personal property sold	195,232.22	119,993.52	1,020.00	74,218.70
<b>DEPARTMENT OF THE INTERIOR</b>				
Office of the Secretary:				
Continuing fund, Southwestern Power Administration	300,000.00			300,000.00
Bonneville Power Administration:				
Continuing fund for emergency expenses, Bonneville project, Oregon	616,225.13	116,225.13		500,000.00
Bureau of Land Management:				
Deficiency payments to counties, Oregon and Calif- ornia grant lands, 15 per cent fund	2,929,301.09			2,929,301.09
Excess payments, Oregon and California grant lands	791.36	342.00		449.36
Payments to Coos and Douglas Counties, Oregon, in lieu of taxes on Coos Bay Wagon Road grant lands	21,060.41	21,060.41		
Payments to counties, Oregon and California grant lands	1,812,456.75	1,812,456.75		
Payments to States and Alaska, receipts from mineral leasing, public lands	3,662.15	513.36		3,148.79
Payments to States from grazing fees Indian ceded lands	187.56	187.56		
Payment to Oklahoma from royalties, oil and gas, south half of red river	12,125.39	11,008.98	606.73	509.68
Leasing of grazing lands	7,956.76	5,268.36	360.12	2,328.28
Payments to states from grazing receipts, etc., public lands within grazing districts, miscellaneous	7,151.18	6,304.43		846.75
Excess payments, Coos Bay Wagon Road grant lands	5,682.68	5,682.68		
Payments to states from grazing receipts, etc., public lands outside grazing districts	271,539.88	189,784.27		81,755.61
Payments to states from grazing receipts, etc., public lands within grazing districts	136,818.49	101,709.44		35,109.05
Payment to Territory of Alaska, Income and proceeds, Alaska school lands	1,116.85	809.35		307.50
Payments to States (Grazing Fees)	39.62			39.62
Payments to States from receipts under Mineral leas- ing act	16,756,752.79	16,729,646.86		27,105.93
Range improvements	1,089,684.82	353,598.80		736,086.02
Bureau of Indian Affairs:				
Acquisition of lands and loans to Indians in Oklahoma, act June 26, 1936	12,418.74			12,418.74
Indian arts and crafts fund	309.39	87.19		222.20
Claims and Treaty Obligations	140,500.00	131,787.82		8,712.18
Operation and Maintenance, etc., Power Systems, Indian Irrigation Projects	3,525,119.08	1,170,881.63	108,836.10	2,245,401.35
Bureau of Reclamation:				
Colorado River dam fund, Boulder Canyon project	4,250,350.13	4,163,424.91		86,925.22
Colorado River dam fund, All-American Canal	39,391.95	39,391.95		
Fort Peck Project, Montana:				
Continuing fund for emergency expenses, Fort Peck Project, Montana	2,000,224.64	353,939.50		1,646,285.14

Table 23.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1951—Continued

Department or Agency and Account Title	General and special accounts			
	Available funds fiscal year 1951	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1951
<b>DEPARTMENT OF THE INTERIOR—Continued</b>				
Geological Survey: Payments from proceeds of sale of water	\$7,017.10			\$7,017.10
Bureau of Mines: Development and operation of helium properties	1,436,769.65	\$377,746.14		1,059,023.51
National Park Service: Educational expenses, children of employees, Yellowstone National Park	24,349.97	13,222.82	\$2,232.30	8,894.85
Fish and Wildlife Service: Expenses for sales, etc., in refuges, Migratory Bird Conservation Act	35,867.36	19,315.60	4,292.17	12,259.59
Payments to counties from receipts under Migratory Bird Conservation Act	108,306.75	108,298.61		8.14
Migratory bird conservation fund	9,074,498.68	3,200,089.08		5,874,409.60
Federal aid, wildlife restoration	26,777,847.95	8,492,863.35		18,284,984.60
Management of national wildlife refuges	324,899.26	225,781.42		99,117.84
Government in the Territories: Alaska Railroad special fund	17,826,619.26	1,391,918.21		16,434,701.05
Miscellaneous: Replacement of personal property sold	742,624.05	334,694.07	502.00	407,427.98
Total, Department of the Interior	90,220,882.97	39,299,256.78	116,829.42	50,804,796.77
<b>DEPARTMENT OF JUSTICE</b>				
Miscellaneous: Replacement of personal property sold	450,490.12	241,341.58	38,782.64	170,365.90
<b>DEPARTMENT OF LABOR</b>				
Office of the Secretary: Replacement of personal property sold	10,796.67	8,090.68		2,705.99
<b>DEPARTMENT OF DEFENSE</b>				
Department of the Army: Military functions: Office of the Secretary of the Army: Replacement of personal property sold	11,764,657.33	5,845,547.59	375,272.17	5,543,837.57
Finance Department: Expenses and losses, financing war contracts	28,651.45	144.84		28,506.61
Civil functions: Corps of Engineers: Maintenance and operation of dams and other improvements of navigable waters	318,207.41	165,543.36		152,664.05
Payments to States, flood control, act of June 28, 1938, as amended	1,379,262.72	566,392.73		812,869.99
Panama Canal: Postal funds, Canal Zone	803,483.75	803,483.75		
Department of the Navy: Laundry service, Naval Academy	501,572.64	440,695.55		60,877.09
Preservation, cataloging, etc., of stocks, Navy	23,996,356.43	21,013,185.97		2,983,170.46
Replacement of personal property sold	12,306,734.86	4,141,969.86	416,623.98	7,748,141.02
Department of the Air Force: Replacement of personal property sold	9,567,700.65	120,283.54	33,057.11	9,414,360.00
Total, Department of Defense	60,666,627.24	33,097,247.19	824,953.26	26,744,426.79
<b>DEPARTMENT OF STATE</b>				
Replacement of personal property sold	299,894.18	162,739.25	57,971.81	79,183.12
<b>TREASURY DEPARTMENT</b>				
Office of the Secretary: Federal control of transportation systems	77,941.91			77,941.91
Loans to railroads after termination of Federal control	672,950.08			672,950.08
Replacement of personal property sold	327,835.24	191,429.60	739.14	135,666.50
Educational exchange fund, payments by Finland, World War 1 debt	687,333.90	188,775.54		498,558.36
Fiscal Service: Bureau of Accounts: Refund of moneys erroneously received and covered	1,583,341.26	1,582,465.67	875.59	
Payment of certified claims	843,369,117.46	43,791,666.32	361,721,034.51	437,856,416.63
Interest on uninvested trust funds	6,489,983.20	6,489,983.20		
Recoinage of Danish West Indian coins of Virgin Islands	417.02		417.02	

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 23.—PERMANENT APPROPRIATIONS, FISCAL YEAR 1951—Continued

Department or Agency and Account Title	General and special accounts			
	Available funds fiscal year 1951	Expenditures (checks-issued)	Amount carried to surplus fund	Unexpended balances June 30, 1951
<b>TREASURY DEPARTMENT—Continued</b>				
Fiscal Service—Continued.				
Office of the Treasurer:				
Contingent expenses, public monies	\$570,765.51	\$413,947.82	\$14,351.09	\$142,466.60
Bureau of Customs:				
Refunds and draw-backs	14,216,841.21	14,207,335.89	9,364.50	140.82
Bureau of Internal Revenue:				
Refunding internal-revenue collections	2,208,292,199.15	2,208,292,160.32	38.83	
Secret Service Division:				
Contribution for annuity benefits, White House Police and Secret Service Force	103,474.78	103,474.78		
Interest on the public debt	5,625,000,000.00	5,615,246,850.31	9,753,149.69	
Total	8,701,392,200.72	7,890,508,089.45	371,499,970.37	439,384,140.90
Deduct: Refunds of receipts	2,114,844,660.28	2,114,197,141.84	647,377.62	140.82
Total, Treasury Department	6,586,547,540.44	5,776,310,947.61	370,852,592.75	439,384,000.08
Total, Permanent appropriations (excluding statutory public debt retirements)	6,949,776,797.85	5,915,838,287.72	<sup>1</sup> 372,306,861.44	661,631,648.69
<b>PERMANENT APPROPRIATIONS FOR STATUTORY PUBLIC DEBT RETIREMENTS</b>				
Treasury Department:				
Cumulative sinking fund	7,818,348,019.83			7,818,348,019.83
Obligations retired from Federal intermediate credit bank franchise tax receipts	198.71			198.71
Total, permanent appropriations for statutory public debt retirement	7,818,348,218.54			7,818,348,218.54

Note:—Negative figures are shown in italics.

<sup>1</sup> Includes \$371,775,064.42 transferred to Payment of Certified Claims, Act July 6, 1949

Table 24.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1921 THROUGH 1951

Description	Total	Fiscal years			
		1951	1950	1949	1921-48 <sup>1</sup>
<b>Credits:</b>					
Appropriated from general fund of the Treasury	\$2,685,908,290.00	\$305,000,000.00	\$302,504,728.00	\$225,394,000.00	\$1,853,009,562.00
Appropriation from revenues of the District of Columbia	18,253,517.00	1,907,000.00	1,779,000.00	2,032,000.00	12,535,517.00
<b>Contributions by Government Corporations:</b>					
Virgin Islands Corporation	14,070.22	1,068.22	13,002.00		
Panama Railroad Company	777,521.69	209,387.05	212,150.64		355,984.00
On account of deductions from basic compensation and service credit payments of employees subject to the retirement acts (as amended) <sup>2</sup>	<sup>3</sup> 3,289,749,346.51	372,730,929.31	353,336,052.69	324,693,313.49	2,238,989,051.02
On account of voluntary contributions	17,989,634.51	2,101,622.63	2,553,527.68	2,615,553.88	10,718,930.32
<b>Interest and profits on investments:</b>					
Regular fund	1,087,102,105.25	164,241,202.58	142,887,870.20	123,237,428.72	656,735,603.75
Voluntary contributions	1,495,939.38	319,819.48	<sup>4</sup> 285,688.93	244,902.97	645,528.00
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash <sup>5</sup>	4,350,000.00		4,342,500.00	7,500.00	
Securities	700,000.00		4,342,500.00	5,042,500.00	
<b>Total credits</b>	<sup>6</sup> 7,106,340,424.56	846,511,029.27	803,572,020.14	683,267,199.06	4,772,990,176.09
<b>Charges:</b>					
On account of annuities	1,698,491,647.81	196,319,696.15	170,376,255.18	151,377,231.24	1,180,418,465.24
On account of refunds, etc.	987,911,238.70	72,534,185.97	96,297,866.23	68,892,122.46	750,187,064.04
Transferred to Foreign Service Retirement and Disability Fund	880.44				880.44
Transferred to Policemen and Firemen's Relief Fund, District of Columbia:					
Deductions	55,852.61			3,171.99	52,680.62
Accrued interest on deductions	26,628.76			1,588.42	25,040.34
<b>Total charges</b>	2,686,486,248.32	268,853,882.12	266,674,121.41	220,274,114.11	1,930,694,130.66
<b>Excess of credits</b>	4,419,854,176.24	577,657,147.15	536,897,898.73	462,993,084.95	2,842,306,045.41
<b>Cumulative excess of credits</b>		4,419,854,176.24	3,842,197,029.09	3,305,299,130.36	2,842,306,045.41

Description	Fiscal years			
	1951	1950	1949	1948
<b>Investments:</b>				
<b>Treasury notes (4 percent):</b>				
Series 1949				\$511,317,000.00
Series 1950			\$531,934,000.00	531,934,000.00
Series 1951		\$484,157,000.00	484,157,000.00	484,157,000.00
Series 1952	\$709,084,000.00	709,084,000.00	709,084,000.00	709,084,000.00
Series 1953	1,006,723,000.00	1,006,723,000.00	1,006,723,000.00	568,875,000.00
Series 1954	1,166,208,000.00	1,166,208,000.00	514,885,000.00	
Series 1955	1,107,076,000.00	424,076,000.00		
Series 1956	373,557,000.00			
<b>Treasury notes (3 percent):<sup>7</sup></b>				
Series 1949				972,000.00
Series 1950			1,458,000.00	1,458,000.00
Series 1951		2,422,000.00	2,422,000.00	2,422,000.00
Series 1952	2,220,000.00	2,220,000.00	2,220,000.00	2,220,000.00
Series 1953	2,415,000.00	2,415,000.00	2,415,000.00	389,000.00
Series 1954	2,372,000.00	2,372,000.00	452,000.00	
Series 1955	3,008,000.00	901,000.00		
Series 1956	1,157,000.00			
<b>Treasury bonds (2½ percent):<sup>8</sup></b>				
Bonds of 1962-67			300,000.00	
Bonds of 1964-69 (dated April 15, 1943)			100,000.00	
Bonds of 1964-69 (dated September 15, 1943)			2,500,000.00	
Bonds of 1966-71			825,000.00	
Bonds of 1967-72			610,000.00	
<b>United States savings bonds:<sup>8</sup></b>				
Series D-1940 (2.90 percent)			7,500.00	
Series G-1942 to 1948 (2½ percent)	700,000.00	700,000.00	700,000.00	
<b>Total investments</b>	4,374,518,000.00	3,801,278,000.00	3,260,792,500.00	2,810,808,000.00
<b>Undisbursed balance</b>	45,336,176.24	40,919,029.09	44,506,630.36	31,496,045.41
<b>Total investments and balance</b>	4,419,854,176.24	3,842,197,029.09	3,305,299,130.36	2,842,306,045.41

Note.—Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931 as amended (48 U.S.C. 1371a); and June 29, 1936 (5 U.S.C. 745). Pursuant to Act approved July 21, 1949 (63 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

<sup>1</sup>For details of fiscal years prior to 1948 see Combined Statements as follows: 1926 p. 287; 1934 p. 474; 1941 p. 670; 1946 p. 693; 1949 p. 670. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

<sup>2</sup>Represents 2½ percent from August 1, 1920 to June 30, 1926; 3½ percent from July 1, 1926 to June 30, 1942; 5% from July 1, 1942 to June 30, 1948; and 6% thereafter. Deductions of 5% were made from basic compensation of

employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

<sup>3</sup>Includes donations and deferred deductions, service credit payments; also includes items in footnote 6.

<sup>4</sup>A credit adjustment of \$625 was made in this account in 1951.

<sup>5</sup>Represents cash derived from the redemption of securities transferred. Does not include \$453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation. This amount is included in "deductions" in this table.

<sup>6</sup>Includes \$117.87 covered as repayment in 1944 and also reflects debit repay adjustment of \$3,812.90 in 1933.

<sup>7</sup>Represents investments on account of voluntary contributions.

<sup>8</sup>These securities were transferred to the fund from the Comptroller of the Currency retirement fund.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 25.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND  
Details of Credits by Organization Units for the Fiscal Years 1921 Through 1951

Description	Total	Fiscal years			
		1951	1950	1949	1921-1948 <sup>1</sup>
<b>CREDITS</b>					
Appropriation from general fund of the Treasury	\$2,685,908,290.00	\$305,000,000.00	\$302,504,728.00	\$225,394,000.00	\$1,853,009,562.00
Appropriation from revenues of the District of Columbia	18,253,517.00	1,907,000.00	1,779,000.00	2,032,000.00	12,535,517.00
Contributions by Government Corporations:					
Virgin Islands Corporation	14,070.22	1,068.22	13,002.00		
Panama Railroad Company	777,521.69	209,387.05	212,150.64		355,984.00
Voluntary contributions to the Civil Service Retirement and Disability Fund as provided by Section 4, act of August 4, 1939 (53 Stat. 1202)	17,989,634.51	2,101,622.83	2,553,527.68	2,615,553.88	10,718,930.32
On account of deductions from basic compensation of employees subject to the retirement act: <sup>2</sup>					
Legislative:					
Architect of the Capitol	1,157,768.85	125,923.83	120,429.12	108,748.91	802,866.99
Botanic Garden <sup>6</sup>	7,949.45	7,949.45			
Government Printing Office	17,263,399.03	1,654,969.37	1,586,152.97	1,461,224.59	12,561,052.10
House of Representatives	2,962,925.44	652,180.82	626,297.84	541,160.85	1,143,265.93
Legislative, miscellaneous	640.66				640.66
Library of Congress <sup>7</sup>	3,282,071.19	428,181.10	407,042.70	352,305.27	2,094,542.12
U. S. Senate	1,302,241.25	318,286.23	295,432.63	256,886.78	431,635.61
The Judiciary <sup>4</sup>	4,819,272.92	829,453.99	793,336.93	713,745.96	2,482,736.04
Executive Office of the President <sup>5</sup>	72,943,045.63	379,250.30	994,231.84	2,810,341.75	69,769,221.74
Independent Offices:					
American Battle Monuments Commission	64,816.43	22,159.96	13,652.80	6,642.27	22,361.40
Atomic Energy Commission	4,164,319.03	1,298,136.97	1,226,383.18	941,460.52	698,338.36
Civil Service Commission:					
Service Credit Payments	46,157,371.83	4,253,693.46	5,519,807.30	5,609,599.80	28,312,676.94
Other		775,562.78	821,771.98	864,259.57	
Commission on Renovation of the Executive Mansion	943.20	570.96	372.24		
Defense Production Administration	23,890.11	23,890.11			
Defense Transport Administration	11,389.59	11,389.59			
Displaced Persons Commission	174,202.21	83,853.77	60,336.14	30,012.30	
Economic Cooperation Administration	935,757.93	948,606.56	87,151.37		
Economic Stabilization Agency	218,985.89	218,985.89			
Export-Import Bank of Washington	206,418.45	44,274.27	45,539.04	40,830.58	75,774.56
Federal Civil Defense Administration	36,325.81	36,325.81			
Federal Communications Commission	2,981,098.94	346,962.11	349,105.74	329,910.64	1,955,120.45
Federal Deposit Insurance Corporation	1,970,069.26	266,521.81	241,313.29	232,092.51	1,230,141.65
Federal Loan Agency <sup>8</sup>	5,097,129.54				5,097,129.54
Federal Mediation and Conciliation Service	472,797.59	130,930.82	132,977.30	130,624.08	78,265.39
Federal Power Commission	1,590,532.09	214,015.36	215,287.97	209,889.45	951,339.31
Federal Reserve System	209,128.47	40,320.49	38,469.03	36,069.93	94,269.02
Federal Security Agency	43,364,857.66	6,364,982.58	5,993,851.42	5,336,168.76	25,669,854.90
Federal Trade Commission	1,563,695.27	201,813.38	196,482.52	183,985.53	981,413.84
Federal Works Agency <sup>9</sup>	19,801,883.97			3,542,723.57	16,259,160.40
General Accounting Office <sup>10</sup>	16,698,054.75	1,740,679.77	1,911,442.46	1,864,742.93	11,181,189.59
General Services Administration <sup>11</sup>	9,487,097.53	4,652,152.08	4,329,732.62	71,999.68	433,213.15
Housing and Home Finance Agency	20,401,056.16	3,181,265.45	2,556,172.60	2,177,935.66	12,485,682.45
Indian Claims Commission	17,981.58	4,821.03	4,649.34	4,439.69	4,071.52
Interstate Commerce Commission	7,842,650.24	587,329.45	587,378.23	559,429.52	6,126,513.04
Motor Carrier Claims Commission	11,214.19	6,841.12	4,373.07		
National Advisory Committee for Aeronautics	9,023,040.77	1,747,727.94	1,585,000.60	1,277,701.55	4,412,610.68
National Capital Housing Authority	340,025.99	55,562.71	50,173.49	47,150.48	187,139.31
National Capital Park and Planning Commission	41,414.02	5,005.34	4,726.54	1,676.27	30,005.87
National Labor Relations Board	1,947,622.22	365,730.88	352,434.64	294,716.76	934,739.94
National Mediation Board	232,008.44	30,749.92	29,391.64	26,278.45	145,588.43
National Science Foundation	884.87	884.87			
Office of Housing Expediter	3,280,945.46	494,156.04	855,191.45	890,993.66	1,040,504.31
Philippine War Damage Commission	411,107.84	45,446.25	134,564.94	136,412.88	94,683.77
Railroad Retirement Board	3,260,040.35	463,841.49	471,700.39	435,321.57	1,889,176.90
Reconstruction Finance Corporation <sup>12</sup>	5,039,546.81	1,058,255.90	1,237,370.98	1,299,471.80	1,444,448.13
Securities and Exchange Commission	2,536,927.95	314,664.10	311,043.56	303,026.61	1,608,193.68
Selective Service System <sup>13</sup>	592,986.91				592,986.91
Smithsonian Institution	1,698,970.29	204,804.22	191,732.27	166,271.26	1,136,162.54
Subversive Activities Control Board	4,549.86	4,549.86			
Tariff Commission	790,931.39	68,836.29	70,350.30	68,869.05	582,875.75
Tax Court of the United States, The	407,746.25	41,318.47	39,719.18	40,443.90	286,264.70
Tennessee Valley Authority	1,068,962.61	113,165.75	106,997.31	104,531.31	744,268.24
United States Maritime Commission <sup>14</sup>	8,059,019.84			926,108.54	7,132,911.30
Veterans' Administration <sup>15</sup>	193,095,171.74	34,304,609.03	34,549,280.21	31,222,249.40	93,019,033.10
War Claims Fund	29,432.11	20,738.23	8,693.88		
Miscellaneous <sup>16</sup>	377,465.27	377,465.27			
Department of Agriculture	128,712,451.16	15,235,019.91	14,559,019.95	13,062,143.46	85,856,267.84
Department of Commerce	63,989,524.69	10,926,901.14	9,270,964.16	6,829,345.22	36,962,314.17

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Table 25.—CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued  
Details of Credits by Organization Units for the Fiscal Years 1921 through 1951

Description	Total	Fiscal years			
		1951	1950	1949	1921-1948 <sup>1</sup>
<b>CREDITS—Continued</b>					
On account of deductions from basic compensation of employees subject to the retirement act—Continued.					
Defense Department:					
Air Force <sup>17</sup>	\$68,898,423.53	\$27,193,910.86	\$25,014,447.24	\$16,690,065.43	-----
Army <sup>18</sup>	747,304,233.96	55,174,833.07	53,720,646.70	54,792,929.75	\$583,615,824.44
Navy	607,598,115.56	61,768,283.27	55,774,749.47	56,446,174.72	433,608,908.10
Panama Canal <sup>19</sup>	18,340,851.46	1,243,261.76	1,368,981.55	1,125,873.38	14,602,734.77
Department of the Interior, including Indian Service	70,169,269.99	10,764,181.95	9,141,646.80	7,353,110.70	42,910,330.54
Department of Justice <sup>20</sup>	48,826,230.17	6,840,159.68	6,386,697.72	6,008,516.87	29,590,855.90
Department of Labor	16,223,468.73	1,398,262.90	1,056,253.26	680,317.51	13,088,635.06
Post Office Department	782,876,455.10	86,327,477.63	83,329,187.62	73,683,972.18	539,535,817.67
Department of State	21,729,004.90	4,454,335.50	3,746,951.12	3,107,290.11	10,420,428.17
Treasury Department <sup>21</sup>	175,096,095.64	19,667,376.32	18,432,223.50	17,443,526.60	119,552,969.22
District of Columbia	18,399,284.92	2,287,132.09	2,386,738.55	1,802,455.62	11,922,958.66
Organizations no longer in existence <sup>22</sup>	655,993.30	-----	-----	9,039.30	646,954.00
Total, deductions <sup>23</sup>	3,288,301,086.24	372,730,929.31	353,336,052.69	324,693,215.44	2,237,540,888.80
Transferred from the Comptroller of the Currency retirement fund, act of June 28, 1948:					
Cash <sup>24</sup>	4,350,000.00	-----	4,342,500.00	7,500.00	-----
Securities	700,000.00	-----	4,342,500.00	5,042,500.00	-----
On account of credits by receipt covering warrants from August 1, 1920 to June 30, 1926 and the fiscal years 1933 to date and by repay covering warrants for fiscal years 1927 to 1932, from sources as follows:					
Interest and profits on investments:					
Regular deductions	1,087,102,105.25	164,241,202.58	142,887,870.20	123,237,428.72	656,735,603.75
Voluntary contributions	1,495,939.38	319,819.48	285,688.93	244,902.97	645,528.00
Deferred deductions, service credit payments, etc. <sup>25</sup>	1,444,967.65	-----	-----	-----	1,444,967.65
Donations	3,292.62	-----	-----	98.05	3,194.57
Total, interest and miscellaneous credits	1,090,046,304.90	164,561,022.06	143,173,559.13	123,482,429.74	658,829,293.97
Total, credits from all sources <sup>23</sup>	7,106,340,424.56	846,511,029.27	803,572,020.14	683,267,199.06	4,772,990,176.09

Note.—Acts approved May 22, 1920, as amended (5 U.S.C. 14); March 2, 1931 as amended (48 U.S.C. 1371n); and June 29, 1936 (5 U.S.C. 745). Pursuant to Act approved July 21, 1949 (63 Stat. 475) the Alaska Railroad and Canal Zone retirement funds were abolished and combined with the Civil Service retirement fund. Prior year figures in this statement have been revised to include transactions of the Alaska Railroad and Canal Zone retirement funds.

Effect is given in this statement, in so far as practicable, to transfers of agencies under the President's Reorganization Plans and various Executive Orders.

<sup>1</sup> For credits of fiscal years prior to 1949 see Combined Statements as follows: 1926 p. 286; 1934 p. 436; 1941 p. 670; 1946 p. 693; 1949 p. 670. The foregoing references relate to tables covering the Civil Service retirement fund. See also tables relating to the Alaska Railroad and Canal Zone retirement funds in same Combined Statements.

<sup>2</sup> Represents 2½ percent from August 1, 1920 to June 30, 1926, 3½ percent from July 1, 1926 to June 30, 1942, 5 percent from July 1, 1942 to June 30, 1948 and 6 percent thereafter. Deductions of 5½ were made from basic compensation of employees under the Alaska Railroad and Canal Zone retirement funds until such funds were consolidated with the Civil Service retirement fund. See "Note" above.

<sup>3</sup> Includes Botanic Garden through 1950.

<sup>4</sup> Deductions for 1939 and prior years included under Department of Justice.

<sup>5</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>6</sup> See footnote 3.

<sup>7</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>8</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. Abolished pursuant to Act of June 30, 1947 (61 Stat. 208).

<sup>9</sup> Abolished by the Act of June 30, 1949 (63 Stat. 380).

<sup>10</sup> In the fiscal year 1921, \$72,252.56 for Accounting Offices was included under Treasury Department.

<sup>11</sup> General Services administration was established in the fiscal year 1950. Amounts prior to 1950 represent deposits by National Archives, the only component part of General Services administration shown separately in prior year tables.

<sup>12</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>13</sup> Fiscal years 1943 through 1950 credits were deposited by the Department of the Army and not identified for purposes of classification. In 1951 such credits are included in "Miscellaneous."

<sup>14</sup> Reorganization Plan No. 21, effective May 24, 1950, abolished the United States Maritime Commission and transferred its functions to the Department of Commerce.

<sup>15</sup> In the fiscal year 1921, \$181,500.45 for Bureau of War Risk Insurance was included under Treasury Department.

<sup>16</sup> Principally Selective Service System.

<sup>17</sup> Prior to 1949 credits were deposited by Department of the Army and not identified for purposes of classification.

<sup>18</sup> See Selective Service System, footnote 13 and also Department of the Air Force, footnote 17.

<sup>19</sup> Includes credits to "Canal Zone Retirement and Disability Fund."

<sup>20</sup> Includes Judiciary prior to 1940.

<sup>21</sup> Includes in fiscal year 1921, \$72,252.56 for Accounting Offices and \$181,500.45 for Bureau of War Risk Insurance; in 1949, \$453,996.45 transferred from the Comptroller of the Currency retirement fund. Also included items in footnote 23.

<sup>22</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; Commission on Organization of the Executive Branch of the Government; Electric Home and Farm Authority; Maritime Labor Board; Office of Bituminous Coal Consumers' Counsel; Office of War Mobilization and Reconversion and Price Control Board.

<sup>23</sup> Includes \$117.87 deposit in August 1943, covered as repayment and takes into account \$3,812.90 debit repay adjustment during the fiscal year 1933.

<sup>24</sup> Represents cash derived from redemption of securities transferred. Does not include \$453,996.45 cash deposited in 1949 to the receipt account covering deductions from basic compensation.

<sup>25</sup> Included in detail above, subsequent to 1933.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 26.—FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FOR THE FISCAL YEARS 1925 THROUGH 1951

Description	Total	Fiscal years			
		1951	1950	1949	1925-1948 <sup>1</sup>
<b>Credits:</b>					
Appropriations from general fund of the Treasury	\$14,683,900.00		\$2,187,000.00	\$2,150,000.00	\$10,346,900.00
On account of deductions from basic compensation of officers subject to the Foreign Service Act	7,340,581.19	\$570,834.68	615,800.56	677,800.57	5,476,145.38
On account of voluntary contributions	401,145.53	71,297.04	71,805.59	74,402.72	183,640.18
Interest and profits on investments	5,429,496.61	647,894.02	644,815.10	553,768.01	3,583,019.48
Interest on investments, voluntary contributions	33,519.79	11,659.16	8,994.00	6,569.09	6,297.54
<b>Total</b>	<b>27,888,643.12</b>	<b>1,301,684.90</b>	<b>3,528,415.25</b>	<b>3,462,540.39</b>	<b>19,596,002.58</b>
<b>Charges:</b>					
On account of refunds, annuities, etc.	10,933,823.23	1,268,379.02	1,162,446.39	1,040,717.56	7,462,280.26
<b>Excess of credits</b>	<b>16,954,819.89</b>	<b>33,305.88</b>	<b>2,365,968.86</b>	<b>2,421,822.83</b>	<b>12,133,722.32</b>
<b>Cumulative excess of credits</b>		<b>16,954,819.89</b>	<b>16,921,514.01</b>	<b>14,555,545.15</b>	<b>12,133,722.32</b>

Description	Fiscal years			
	1951	1950	1949	1948
<b>Investments:</b>				
Special Treasury notes (4 percent):				
Series 1949				\$1,639,000.00
Series 1950			\$2,422,000.00	2,422,000.00
Series 1951		\$2,371,000.00	2,371,000.00	2,371,000.00
Series 1952	\$3,680,000.00	3,680,000.00	3,680,000.00	3,680,000.00
Series 1953	4,009,000.00	4,009,000.00	4,009,000.00	1,790,000.00
Series 1954	4,260,000.00	4,260,000.00	1,746,000.00	
Series 1955	2,739,000.00	2,182,000.00		
Series 1956	1,747,000.00			
Special Treasury notes (3 percent):				
Series 1949				6,000.00
Series 1950			44,000.00	44,000.00
Series 1951		31,000.00	31,000.00	31,000.00
Series 1952	94,000.00	94,000.00	94,000.00	94,000.00
Series 1953	87,500.00	87,500.00	87,500.00	10,000.00
Series 1954	83,500.00	83,500.00	12,500.00	
Series 1955	125,000.00	52,000.00		
Series 1956	42,000.00			
<b>Total investments</b>	<b>16,867,000.00</b>	<b>16,850,000.00</b>	<b>14,497,000.00</b>	<b>12,087,000.00</b>
<b>Undisbursed balance</b>	<b>87,819.89</b>	<b>71,514.01</b>	<b>58,545.15</b>	<b>46,722.32</b>
<b>Total investments and balance</b>	<b>16,954,819.89</b>	<b>16,921,514.01</b>	<b>14,555,545.15</b>	<b>12,133,722.32</b>

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 1949, see Combined Statements as follows: 1928 p. 409; 1935 p. 468; 1941 p. 673; 1944 p. 634; 1947 p. 766; 1950 p. 536.

TEACHERS' RETIREMENT AND ANNUITY FUND

Table 27.—TEACHERS' RETIREMENT AND ANNUITY FUND, DISTRICT OF COLUMBIA, FOR THE FISCAL YEARS 1920 THROUGH 1951

Description	Total	Fiscal years			
		1951	1950	1949	1920-1948 <sup>1</sup>
<b>Credits:</b>					
Deductions from salaries.....	\$10,637,429.79	\$712,541.90	\$800,900.03	\$664,932.52	\$8,459,055.34
Voluntary contributions.....	98,551.01	15,900.00	23,228.00	6,548.01	52,875.00
Interest and profits on investments.....	7,002,439.36	420,550.92	822,592.66	385,253.55	5,374,042.23
Appropriations from D. C. revenues.....	16,820,972.84	1,707,000.00	1,707,000.00	1,707,000.00	11,699,972.84
Total.....	34,559,993.00	2,855,992.82	3,353,720.69	2,763,734.08	25,655,945.41
<b>Charges:</b>					
Annuities and refunds.....	15,770,935.01	1,569,453.59	1,471,060.99	1,346,870.94	11,383,549.49
Excess of credits.....	18,788,457.99	1,286,539.23	1,882,659.70	1,416,863.14	14,202,395.92
Cumulative excess of credits.....		18,788,457.99	17,501,918.76	15,619,259.06	14,202,395.92

Description	Face amount of securities held			Principal cost of securities held		
	1951	1950	1949	1951	1950	1949
<b>Investments:</b>						
<b>Treasury Bonds:</b>						
2 3/4 percent of 1951-54.....			\$94,000.00			\$96,808.13
2 1/2 percent of 1952-54.....		\$513,000.00	513,000.00		\$513,000.00	513,000.00
2 1/4 percent of 1954-56.....		656,000.00	656,000.00		656,000.00	656,000.00
2 1/8 percent of 1955-60.....			2,981,850.00			3,025,327.25
2 1/2 percent of 1956-58.....	\$47,000.00	47,000.00	47,000.00	\$49,100.31	49,100.31	49,100.31
2 3/4 percent of 1956-59.....			231,000.00			236,204.39
2 3/4 percent of 1958-63.....			606,000.00			618,473.14
2 1/2 percent of 1964-69 (dated April 15, 1943).....	878,000.00	878,000.00	878,000.00	879,721.25	879,721.25	879,721.25
2 1/2 percent of 1964-69 (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
2 1/2 percent of 1965-70.....	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00	257,000.00
2 1/2 percent of 1966-71.....	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00	151,000.00
2 1/2 percent of 1967-72 (dated October 20, 1941).....			341,000.00			341,000.00
2 1/2 percent of 1967-72 (dated June 1, 1945).....		4,476,500.00	2,828,500.00		4,561,770.62	2,877,044.37
2 1/2 percent of 1967-72 (dated November 15, 1945).....		6,240,000.00	1,820,500.00		6,436,909.63	1,855,230.71
2 1/2 percent of 1965, Investment Series A.....	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
2 3/4 percent of 1975-80, Investment Series B.....	12,325,000.00			12,621,879.86		
United States savings bonds, 2 1/2 percent Series G.....	3,232,500.00	2,132,500.00	2,032,500.00	3,232,500.00	2,132,500.00	2,032,500.00
Philippine bonds, 4 1/2 percent.....			182,000.00			197,669.56
Puerto Rican bonds, 4 1/2 percent.....			71,000.00			71,072.13
Total investments.....	18,444,000.00	16,904,500.00	15,243,850.00	18,744,701.42	17,190,501.81	15,410,751.24
Undisbursed balance.....				43,756.57	311,416.95	208,507.82
Total investments and undisbursed balance.....				18,788,457.99	17,501,918.76	15,619,259.06

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>For details prior to 1949, see Combined Statements as follows; 1928

p. 410; 1935 p. 470; 1941 p. 676; 1944 p. 637; 1947 p. 769; 1950 p. 537.



RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 28.—DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATES, AS OF JUNE 30, 1951

BALANCE DUE THE DISTRICT OF COLUMBIA, JUNE 30, 1950				
Undisbursed Balances to Credit of District of Columbia, June 30, 1950:				
General accounts (exclusive of United States share).....			\$19,154,350.42	
Special accounts:				
Highway fund.....		\$1,929,623.54		
Water fund.....		<sup>1</sup> 2,683,762.82		
Other special accounts.....		<sup>1</sup> 181,352.86	4,794,739.22	
Special deposit accounts.....			<sup>2</sup> 1,683,013.43	
Trust accounts (P. 401).....			1,476,087.24	
Deduct excess of appropriations over receipts.....			27,108,190.31	
Balance due the District of Columbia, June 30, 1950.....			2,409,401.73	\$24,696,788.58
RECEIPTS, FISCAL YEAR 1951				
Receipts, Fiscal Year 1951:				
Amounts covered by warrants or deposited to special accounts, including United States contribution of \$10,800,000: <sup>3</sup>				
General accounts (P. 122).....			107,666,031.46	
Special accounts: (P. 122)				
Highway fund.....		10,883,224.26		
Water fund.....		5,933,461.54		
Other special funds.....		141,744.55	16,958,430.35	
Special deposit accounts.....			436,391.21	
Trust accounts (P. 122).....			<sup>4</sup> 9,186,451.14	
Adjustment to general fund receipts.....			<sup>5</sup> 19,376.12	
Total receipts in 1951.....				<sup>6</sup> 134,266,680.28
Total available during fiscal year 1951.....				\$158,965,468.86
EXPENDITURES, FISCAL YEAR 1951				
Expenditures, Fiscal Year 1951:				
Checks-issued basis:				
General accounts (exclusive of United States share) (P. 397).....				<sup>7</sup> 102,645,294.59
Special accounts: (P. 399)				
Highway fund.....			8,207,386.54	
Water fund.....			6,424,309.27	
Other special accounts.....			148,315.31	14,780,011.12
Special deposit accounts.....				<sup>8</sup> 96,078.83
Trust accounts (P. 401).....				<sup>10</sup> 9,081,336.87
Total expenditures during fiscal year 1951.....				126,601,721.41
Balance due the District of Columbia, June 30, 1951.....				32,363,747.45
BALANCE DUE THE DISTRICT OF COLUMBIA JUNE 30, 1951				
Undisbursed Balances to Credit of District of Columbia, June 30, 1951:				
General accounts (exclusive of United States share) (P. 397).....			<sup>11</sup> 19,183,907.94	
Special accounts: (P. 399)				
Highway fund.....		1,034,626.24		
Water fund.....		1,820,284.28		
Other special accounts.....		174,782.10	3,029,692.62	
Special deposit accounts.....			2,024,325.81	
Trust accounts (P. 401).....			<sup>10</sup> 1,581,201.51	25,819,127.88
Add excess of receipts over appropriations.....				<sup>9</sup> 6,544,619.57
Balance due the District of Columbia, June 30, 1951.....				32,363,747.45

Note.—Act June 29, 1922 (42 Stat. 669).  
<sup>1</sup> Revised in the amount of \$6,297.72.  
<sup>2</sup> Adjustment of this balance in the amount of \$25,270.39 is included as an expenditure below. See footnote 8.  
<sup>3</sup> Contribution of \$9,800,000 to General Fund and \$1,000,000 to Water Fund.  
<sup>4</sup> Includes \$1,707,000 representing transfer of funds from the Teachers' Retirement Appropriated Fund, General Fund to Trust Fund.  
<sup>5</sup> Adjustment on account of 1950 for charges made to the District of Columbia accounts which have been classified as "wholly U. S."  
<sup>6</sup> See footnote 5.  
<sup>7</sup> Excludes \$523,941.77 under Department of Justice, and \$929,139.72 under The

Judiciary, District of Columbia Courts, as provided in act of July 2, 1942 (56 Stat. 488, 502), to be reimbursed to the United States in the fiscal year 1962. Also excludes \$36,000.00 representing working fund advance from District of Columbia to General Services Administration, as referred to in footnote eleven.  
<sup>8</sup> Adjusted by \$25,270.39 representing revision of June 30, 1950 balance.  
<sup>9</sup> Available revenues exceed appropriations as follows: General Fund \$1,787,517.14, Highway Fund \$4,384,471.62 and Water Fund \$372,630.81. Of the amount applicable to General Funds, \$19,376.12 represents adjustment for the fiscal year 1950.  
<sup>10</sup> Does not include advance of \$5,159.96 made to National Capital Park and Planning Commission.  
<sup>11</sup> Does not include \$36,000.00 referred to in footnote seven.



Office of the Postmaster General  
Washington 25, D. C.

November 23, 1951

The Honorable  
John Wesley Snyder  
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 18.7, Postal Laws and Regulations of 1948, the amounts set forth below with respect to certain mailings during the fiscal year ended June 30, 1951, 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 . . . . .	\$58,333,365	
Registry fees, including surcharges. . . . .	25,909,707	
	<hr/>	
Total . . . . .		\$84,243,072

(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. . . . .	\$1,436,917	
2. By others under the franking privilege . . . . .	72,498	
	<hr/>	
Total . . . . .		1,509,415

(c) The estimated amount which would have been collected during the year at regular rates of postage on publications going free in the county . . . . . 793,273

(d) The estimated amount which would have been collected at regular rates of postage on matter mailed free to the blind during the year. . . . . 121,381

(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 . . . . . 484,978

(f) The estimated excess during the year of the cost of aircraft service over the postage revenues derived from air mail. . . . . 17,743,434\*

Grand Total. . . . . \$104,895,553

\* Both revenues and costs are based on preliminary data. The total cost of handling and transporting air mail is not included in Item (f). Under the system of estimating used in prior years and followed for 1951 the cost of the items considered amounted to \$143,778,775 for the fiscal year 1951. This estimated amount includes only payments to air carriers (exclusive of \$2,650,080 based on preliminary figures for the fiscal year, paid to air carriers for Star Route Service in Alaska related to other than air mails) 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 1951 indicate that the total cost of handling and transporting air mail, as determined by Cost Ascertainment procedure, amounted to \$194,171,091. The combined revenue from foreign and domestic air mail was \$126,035,341. This total revenue includes the revenue from both domestic and foreign air parcel post.

Sincerely yours,

Postmaster General

RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 29.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT, FISCAL YEAR 1951

Appropriation Title	Total expenditures audited during the fiscal year 1951	Service of the Fiscal Year (stated from July 1, 1950 to June 30, 1951)				
		1951	1950	1949	Prior Year Items	
					Expenditures	Repayments
<b>APPROPRIATION STRUCTURE FISCAL YEAR 1951</b>						
General Administration	\$16,786,396.27	\$16,786,396.27				
Postal Operations	1,763,082,681.57	1,763,082,681.57				
Transportation of Mails	440,736,417.67	440,736,417.67				
Claims	4,959,010.10	4,959,010.10				
Adjusted losses and contingencies	16,757.52	16,757.52				
Judgments, Court of Claims	3,507.70		\$3,507.70			
Judgments, United States Courts	325,241.58	214,580.23	110,661.35			
<b>APPROPRIATION STRUCTURE PRIOR TO FISCAL YEAR 1951</b>						
<b>POST OFFICE DEPARTMENT, WASHINGTON, D. C.</b>						
Salaries, Office of the Postmaster General	13,630.97		13,538.35		\$92.62	
Office of Administrative Planning	2,634.60		2,634.60			
Salaries, Bureau of Post Office Operations	27,240.11		27,308.76			\$68.65
Salaries, Bureau of Transportation:						
Regular salaries	22,601.41		22,601.41			
Interstate Commerce Commission rate hearings	9,085.90		9,085.90			
Salaries, Bureau of Finance	29,651.14		29,651.14			
Salaries, Bureau of Facilities	18,022.67		18,022.67			
Salaries, Office of Solicitor	5,985.99		5,985.99			
Salaries, Office of Chief Inspector	8,527.05		8,527.05			
Salaries, Office of Purchasing Agent	1,938.54		1,938.54			
Salaries, Bureau of Accounts	11,014.89		11,014.89			
Contingent and Miscellaneous Expenses:						
Miscellaneous items	860,073.87		860,073.87			
Traveling expenses, Purchasing Agent, et al	306.92		306.92			
Printing and Binding, Post Office Department	168,977.82			\$168,977.82		
<b>FIELD SERVICE, POST OFFICE DEPARTMENT</b>						
<b>OFFICE OF THE POSTMASTER GENERAL</b>						
Travel expenses, Postmaster General and Assistant Postmaster General	110.82		110.82			
Damage claims	119,084.20		119,084.20			
Adjusted losses and contingencies	1,349.79		1,349.87	368.60	.32	
Salaries, Inspectors	53,381.75		53,381.75			
Travel and miscellaneous expenses, Inspectors:						
Travel and miscellaneous expenses	37,357.44		36,652.01	380.31	325.12	
Chemical and other investigations	2,002.27		2,002.27			
Inspection Service clerks	253.18		91.56	124.92	36.70	
Payment of Rewards:						
Rewards	3,925.00		3,925.00			
Information	2,432.49		2,432.49			
<b>OFFICE OF THE FIRST ASSISTANT POSTMASTER GENERAL</b>						
Compensation to postmasters	1,132,349.40		1,090,674.32	32,219.14	9,672.18	216.24
Compensation to assistant postmasters	39,143.77		33,795.85	1,508.62	3,839.30	
Clerks, first- and second-class post offices	1,883,372.70		66,101.83	291,568.72	1,656,038.81	133.00
Contract station service	4,902.63		4,902.63			
Separating mails	2,479.79		1,961.79	113.00	405.00	
Unusual conditions at post offices	1,071.38		811.42		518.96	259.00
Clerks, third-class post offices	177,119.72		137,434.48	32,940.50	6,744.74	
Miscellaneous items, first- and second-class post offices	210,154.71		137,033.46	53,670.62	19,450.63	
Village delivery service	1,182.40		847.27	228.66	106.47	
Carfare and bicycle allowance	36,782.22		36,652.12	65.55	64.55	
City delivery carriers	2,494,710.68		565,889.92	293,614.94	1,635,205.82	
Special delivery service	53,399.95		47,324.35	2,788.24	3,288.53	1.17
Rural delivery service	3,980,903.56		3,978,230.72	1,931.81	851.83	110.80
<b>OFFICE OF THE SECOND ASSISTANT POSTMASTER GENERAL</b>						
Star route service	3,463,544.61		3,344,144.80	2,356.14	117,043.67	
Power boat service	362,596.80		357,337.65		5,259.15	
Railroad and messenger service:						
Railroad service	53,613,342.84		51,104,854.19	2,377,235.74	131,257.42	4.51
Messenger service	57,794.04		54,976.68	1,374.37	1,622.99	180.00
Salaries, Railway Mail Service	46,066.29		41,340.97	3,375.72	1,381.81	.21
Travel, Railway Mail Service	47,501.70		45,420.10	1,186.60	895.00	
Miscellaneous expenses, Railway Mail Service	113,775.67		113,775.67			
Electric-car service	40,624.37		40,624.37			
Foreign mail transportation	1,336,119.78		1,223,154.15	5,412.72	107,552.91	
Amounts due foreign countries	17,137,746.68		17,633,496.82	499,115.62	306,318.61	304,953.33
Indemnities, international mail	16,194.56		16,294.79	108.65	8.42	
Foreign air mail service	7,832,800.09		7,683,226.07	274,667.61	1,723,742.18	1,299,500.55
Domestic air mail service	11,607,273.56		8,516,071.50	2,139,027.69	1,061,889.37	109,715.00
<b>OFFICE OF THE THIRD ASSISTANT POSTMASTER GENERAL</b>						
Stamps and stamped paper:						
Stamped envelopes, newspaper wrappers	1,231,221.85		1,231,221.85			
Indemnities, domestic mail	391,730.23		393,068.90	650.50		688.17
Unpaid money orders	21,086.55		20,572.06	18.00	594.49	98.00

AUDITED EXPENDITURES, POST OFFICE DEPARTMENT

Table 29.—AUDITED EXPENDITURES—SERVICE OF THE POST OFFICE DEPARTMENT,  
FISCAL YEAR 1951—Continued

Appropriation Title	Total expenditures audited during the fiscal year 1951	Service of the Fiscal Year (stated from July 1, 1950 to June 30, 1951)				
		1951	1950	1949	Prior Year Items	
					Expenditures	Repayments
FIELD SERVICE, POST OFFICE DEPARTMENT—Continued.						
OFFICE OF THE FOURTH ASSISTANT POSTMASTER GENERAL						
Supplies and equipment:						
Supplies and equipment	\$2,571,023.29		\$2,314,443.88	\$254,393.36	\$2,186.05	
Personal service, District of Columbia	3,087.30		3,087.30			
Purchase of modern mechanical postal devices	530,259.74		530,259.74			
Equipment shops:						
Mail bags, etc.	725,522.73		693,454.39	31,913.58	154.76	
Personal services, District of Columbia	206.04		206.04			
Rent, fuel, and utility services	408,056.99		384,984.65	13,988.17	9,804.01	\$719.84
Pneumatic tube service	8,827.88		8,827.88			
Vehicle service:						
Regular service	421,373.55		393,059.79	11,124.52	17,206.67	17.43
Purchase of trucks	554,537.87		555,896.85	1,358.98		
Transportation of equipment and supplies	356,652.00		355,028.19	1,108.24	515.57	
Salaries, custodial service	687,978.18		684,027.57	2,550.79	1,411.82	12.00
Supplies, custodial service	272,741.84		271,798.56	868.62	74.66	
Equipment, public buildings	217,282.22		212,252.04	5,026.22	3.96	
Total	2,341,399,065.57	\$2,225,795,843.36	105,534,774.24	4,955,560.57	6,829,565.30	1,716,677.90
Postal expenditures						<sup>1</sup> 2,341,399,065.57
Postal revenues						1,776,816,354.19
Excess of postal expenditures						564,582,711.38
Grants from the Treasury						<sup>2</sup> 624,169,405.59
Excess of grants over postal deficit						59,586,694.21

Note.—Negative figures are shown in italics.

<sup>1</sup> Includes \$79,334,226.50 civil-service retirement deductions from Postal Service appropriations and \$9,557.41 from allotments from the General Fund. \$86,327,477.63 was covered by warrants into the Treasury for civil-service retirement deductions during the fiscal year 1951.

<sup>2</sup> This item represents advances from the General Fund of the Treasury to the Postmaster General to meet estimated deficiencies in the postal revenues. This

figure does not include allowances or off-sets 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. Also does not include net credit to the General Fund of the Treasury on account of the Postal Service amounting to \$1,582.50. See p. 290.

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 30.—REORGANIZATION OF GOVERNMENT DEPARTMENTS AND AGENCIES

[REORGANIZATIONS WERE EFFECTED BY EXECUTIVE ORDERS UNDER AUTHORITY VESTED IN THE PRESIDENT BY THE CONSTITUTION AND STATUTES, AND AS PRESIDENT OF THE UNITED STATES]

## PART I—INTER-DEPARTMENTAL, FISCAL YEAR 1951

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred	Department or establishment from which transferred
10221	3/5/51	Providing for the administration of Disaster Relief and the transfer of certain authority and functions now vested in the President.	Housing and Home Finance Agency: Office of Administrator	Executive Office of the President
10222	3/8/51	Transfer of health services and special weapons defense functions, together with such property and records as relates to the functions transferred.	Independent Offices: Federal Civil Defense Administration	Executive Office of the President: Office for Emergency Management: National Security Resources Board (Health Resources Office)

[REORGANIZATIONS WERE EFFECTED BY THE REORGANIZATION ACT OF 1949, AND BY EXECUTIVE ORDERS UNDER AUTHORITY VESTED IN THE PRESIDENT BY THE CONSTITUTION AND STATUTES, AND AS PRESIDENT OF THE UNITED STATES]

## PART II—INTRA-DEPARTMENTAL, FISCAL YEAR 1951

E. O. No.	Date	Agency or function transferred	Department or establishment to which transferred
10186	12/1/50	Establishing the Federal Civil Defense Administration in the Office for Emergency Management of the Executive Office of the President	Executive Office of the President: Office for Emergency Management: Federal Civil Defense Administration
10193	12/16/50	Establishing the Office of Defense Mobilization which shall direct, control, and coordinate all mobilization activities of the Executive Branch of the Government	Executive Office of the President: Office of Defense Mobilization
10194	12/19/50	Establishing the Federal Safety Council in the Department of Labor, and abolishing the Federal Interdepartmental Safety Council established by Executive Order 8071 dated March 21, 1939	Department of Labor: Federal Safety Council
10200	1/3/51	Establishing the Defense Production Administration, which shall direct the functions relating to expansion of production, capacity, and supply.	Executive Office of the President: (Funds Appropriated to the President) <sup>1</sup>
10224	3/15/51	Establishing the National Advisory Board on Mobilization Policy	Executive Office of the President
Plan of 1950 26	7/31/50	Authority granted the Secretary of the Treasury to authorize the performance by any other officer, agent or employee of the Treasury Department any function of the Secretary of the Treasury transferred to him by this plan. The plan also provides for an Administrative Assistant Secretary.	Treasury Department: Office of the Secretary

<sup>1</sup> Set up as an Independent Office on January 19, 1951 without transfer action.

Table 31.—REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
<b>Appropriations and Expenditures, fiscal years 1932-1941:</b>			
General, special, and recovery and relief accounts	1941	24	625
<b>National Industrial Recovery:</b>			
Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
<b>Emergency Relief:</b>			
Emergency relief appropriation acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency relief appropriation acts, summary of appropriations, etc	1944	27	612
<b>Public Works Administration:</b>			
Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
<b>Summary of Relief Tables:</b>			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
<b>National Defense and Related Activities (for 1946 and prior years, see "War Activities"):</b>			
Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
<b>Lend Lease:</b>			
Appropriations, allocations, and expenditures by department or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse Lend-Lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-Lease deposits of foreign governments	1947	12	690
<b>Retirement Funds:</b>			
Canal Zone Retirement and Disability Fund for fiscal years 1932 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See table 29, for 1950)	1949	31	673
Alaska Railroad Retirement and Disability Fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund." (See table 29, for 1950)	1949	32	674
<b>Foreign Aid and Assistance:</b>			
United Nations Relief and Rehabilitation Administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
<b>Public Debt Retirements:</b>			
Public Debt retirements chargeable against general and special accounts receipts	1950	13	497
<b>Reconstruction Finance Corporation:</b>			
Statement of cash balances, funds provided and funds applied	1950	21	519
<b>Adjusted Service Certificate Fund:</b>			
Adjusted Service Certificate Fund, Veterans' Administration	1950	32	538
<b>Colorado River Dam Fund:</b>			
Colorado River Dam Fund, Boulder Canyon Project	1950	35	543
Colorado River Dam Fund, All American Canal	1950	36	546

## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 32.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1951

Column reference in Table 34	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1951	Annual appropriation authorized	Basis of apportionment		Matching required of State Percent of grant	Citation
					Uniform lump sum per state	Other basis		
DEPARTMENT OF AGRICULTURE								
1	Agricultural experiment stations	1887	<sup>2</sup> \$1,440,000	( <sup>3</sup> )	\$30,000			7 U.S.C., 360-366f
1	Agricultural experiment stations	1925	<sup>2</sup> 2,860,000	( <sup>4</sup> )	60,000			(64 Stat. 659)
1	Agricultural experiment stations	1946	5,000,000	\$20,000,000		Population		60 Stat. 1082-1091 (64 Stat. 659)
1	Agricultural experiment stations	1935	<sup>2</sup> 2,863,708	5,000,000		Rural population	100	7 U.S.C., 427-427g (64 Stat. 659)
6	Research and Marketing Act of 1946	1946	<sup>5</sup> 1,435,728	( <sup>6</sup> )		Population		60 Stat. 1082-1091 (64 Stat. 657)
2	Agricultural extension work	1914	<sup>7</sup> 4,580,000	{ 480,000 4,100,000	10,000	Rural population	100	7 U.S.C., 343, 366b, 366f, (46 Stat. 1521)
2	Agricultural extension work	1928	<sup>8</sup> 1,480,000	{ 980,000 500,000	20,000	Rural population	100	7 U.S.C., 343a, 343b (64 Stat. 675)
2	Agricultural extension work	1935	<sup>8</sup> 12,000,000	{ 980,000 11,020,000	20,000	Farm population	( <sup>9</sup> ) ( <sup>9</sup> )	7 U.S.C., 343c (64 Stat. 675)
2	Agricultural extension work	1939	<sup>8</sup> 555,000	555,000		Such amounts as the Secretary may deem necessary		7 U.S.C., supp. V 343c-1 (64 Stat. 675)
2	Agricultural extension work	1945	<sup>8</sup> 12,500,000	{ 500,000 12,000,000		Basis of special needs Farm population	100	7 U.S.C., title 7, 341-343, 344-348 (64 Stat. 675)
7	Cooperative farm forestry	1924 1937	<sup>10</sup> 1,300,000	{ 200,000 2,500,000		Secretary of Agriculture may prescribe	100	16 U.S.C., 567-568, 568b, (64 Stat. 339)
7	Forest fire cooperation	1924	<sup>11</sup> 9,500,000	{ 5,000,000 9,000,000		Secretary of Agriculture may prescribe	100	16 U.S.C., 564-570 (64 Stat. 668)
7	Forest fire cooperation	1944						
8	Removal of surplus agricultural commodities	1935	<sup>12</sup> 13,534,282	( <sup>13</sup> )				(49 Stat. 774, sec. 32; 49 Stat. 1151, sec. 2; 52 Stat. 38, sec. 203) (7 U.S.C., 612c)
3	National school lunch program	1946	83,500,000	( <sup>14</sup> )		Population and per capita income	( <sup>15</sup> )	Public Law 396, approved June 4, 1946, and (64 Stat. 671)
DEPARTMENT OF COMMERCE								
10	Federal-Aid Airport Program	1946	<sup>16</sup> 37,000,000	( <sup>17</sup> )		75% of the amount available for grants to states to be apportioned according to population	( <sup>18</sup> )	49 U.S.C. 1101 (64 Stat. 622)
11	Elimination of grade crossings <sup>19</sup>		4,600,000	<sup>20</sup> 20,000,000	( <sup>21</sup> )	One-half population; one-fourth Federal-aid highway system mileage; one-fourth railroad mileage		(56 Stat. 409); (54 Stat. 869); (64 Stat. 627)
11	Federal-aid highway system <sup>19</sup>	1936	( <sup>22</sup> )	<sup>20</sup> 100,000,000	( <sup>21</sup> )	One-third area; one-third population; one-third rural delivery and star route mileage	<sup>23</sup> 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)
11	Federal-aid secondary or feeder roads <sup>19</sup>	1936	( <sup>22</sup> )	<sup>20</sup> 17,500,000	( <sup>21</sup> )	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)
11	Federal-aid post-war construction program: Federal-aid highway system <sup>19</sup>	1945		<sup>20</sup> 225,000,000		One-third area; one-third population; one-third rural delivery and star route mileage	( <sup>24</sup> )	(58 Stat. 838-843); (64 Stat. 626)
11	Federal-aid highway system, urban areas	1945	385,000,000	<sup>20</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	( <sup>24</sup> )	(58 Stat. 838-843); (64 Stat. 626)
11	Federal-aid secondary or feeder roads <sup>19</sup>	1945		<sup>20</sup> 150,000,000		One-third area; one-third population; one-third rural delivery and star route mileage	( <sup>24</sup> )	(58 Stat. 838-843); (64 Stat. 626)
11	Public lands highways	1921	750,000	1,500,000		Unappropriated public lands, etc.		(42 Stat. 212); (46 Stat. 805); (55 Stat. 110); (61 Stat. 597)
13	State marine schools	1911	<sup>25</sup> <sup>26</sup> 353,000	( <sup>26</sup> )		Maximum \$25,000 per school <sup>27</sup>	100	34 U.S.C., supp. V 1121-1123 (64 Stat. 716)
DEPARTMENT OF THE INTERIOR								
15	Wildlife Restoration <sup>26</sup>	1937	9,351,614	( <sup>29</sup> )		One-half on areas; one-half on number of paid hunting license holders	( <sup>30</sup> )	16 U.S.C., supp. V-690b, c; (62 Stat. 797)
DEPARTMENT OF LABOR								
19	Unemployment Compensation and Employment Service Administration	1933 1935	178,500,000	80,000,000		Amount necessary for efficient administration of approved State unemployment compensation law....determined on bases of population, number of persons covered, cost of efficient management and such other factors as the Social Security Board finds relevant		29 U.S.C. 49-49i; 42 U.S.C. 500-503 (64 Stat. 643)

GRANTS-IN-AID TO STATES

Table 32.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1951—Continued

Column reference in Table 34	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1951	Annual appropriation authorized	Basis of apportionment		Matching required of State	Citation
					Uniform lump sum per State	Other bases		
FEDERAL SECURITY AGENCY								
38	Aid to dependent children <sup>32</sup>	1935		( <sup>23</sup> )		½ of the first \$12 per child plus ½ of the balance of all payments up to a maximum of \$27 for the first child and \$18 for each additional child in a family		42 U.S.C., supp. V 601-606 (64 Stat. 653)
39	Aid to the blind <sup>32</sup>	1935	<sup>34 35 36 37</sup> \$1,280,000,000	( <sup>23</sup> )		½ of the first \$20 per recipient plus ½ of the balance of all payments up to a maximum of \$50 for each recipient		42 U.S.C., supp. V 1201, 1206 (64 Stat. 653)
36	Old-age assistance <sup>32</sup>	1935		( <sup>23</sup> )		½ of the first \$20 per recipient plus ½ of the balance of all payments up to a maximum of \$50 for each recipient		42 U.S.C., supp. V 301, 303, (64 Stat. 653)
37	Aid to the permanently and totally disabled <sup>38</sup>	1950		( <sup>23</sup> )		½ of the first \$20 plus ½ of balance up to a maximum of \$50 for each recipient		42 U.S.C., Chap. 7, Sub-chapter 14
22	Colleges for agriculture and mechanic arts <sup>39</sup>	1890	<sup>40</sup> 2,550,000	\$2,550,000	50,000			7 U.S.C., 322 (34 Stat. 1281)
22	Colleges for agriculture and mechanic arts	1935	2,480,000	980,000 1,500,000	20,000	Population		7 U.S.C., supp. V 343d (64 Stat. 647)
20	Education of the blind <sup>41</sup>	1879	<sup>42</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; 64 Stat. 645)
23	Further development of vocational education: <sup>43</sup>							
	a. In agriculture	1936			( <sup>44</sup> )	Farm population	100	20 U.S.C., supp. V 15h (64 Stat. 647)
	b. In home economics	1936			( <sup>44</sup> )	Rural population	100	
	c. In trades and industries	1936			( <sup>44</sup> )	Non-farm population	100	
	d. In distributive industries	1936	19,977,760	28,500,000	( <sup>44</sup> )	Population	100	
	e. Of teachers	1936			( <sup>44</sup> )	Population	100	
23	Vocational education:							
	a. In agriculture	1917		3,000,000	( <sup>46</sup> )	Rural population	100	20 U.S.C., 11-14 (39 Stat. 929-931, secs. 1-4)
	b. In trades and industries	1917	<sup>40 45</sup> 7,150,123	3,000,000	( <sup>46</sup> )	Urban population	100	
	c. Of teachers	1917		1,000,000	( <sup>46</sup> )	Ward population	100	
26	Investigation and control of venereal diseases <sup>47</sup>	1918	<sup>48</sup> 10,390,600	( <sup>49</sup> )		Population; extent of venereal disease problems; financial need	50	42 U.S.C., 24, 25, (64 Stat. 648)
42	Child welfare	1935		3,500,000	20,000	Remainder on basis of rural population.		42 U.S.C., ch. 7, subch. V; (64 Stat. 1051)
41	Crippled children	1935	<sup>37 50</sup> 30,250,000	7,500,000	30,000	Number of needy crippled children and cost of service	100	42 U.S.C., ch. 7, subch. V; (64 Stat. 1051)
40	Maternal and child health	1935		5,500,000 5,500,000	35,000	Live births Financial need	100 100	42 U.S.C., ch. 7, subch. V; (64 Stat. 1051)
Public Health Work:								
27	Control of tuberculosis	1944	9,800,000			Population, health problems and financial needs	100	(58 Stat. 693) sec. 314 (b) (64 Stat. 649)
28	General health assistance	1944	16,915,000	<sup>51</sup> 10,000,000			50	58 Stat. 693, sec. 314 (c) (64 Stat. 649)
29	Mental health activities	1947	10,000,000	<sup>51</sup> 30,000,000			50	(61 Stat. 269) (64 Stat. 650)
31	Operating Expenses, National Heart Institute:							
35	Heart Disease Control	1949	1,700,000	( <sup>52</sup> )		Population and financial needs		(64 Stat. 651)
35	National Institute of Health, Construction grants, National Heart Institute		4,459,000	( <sup>52</sup> )				
30	Operating Expenses, National Cancer Institute:							
34	Cancer Control	1946	3,200,000	( <sup>52</sup> )		Population and financial needs		(60 Stat. 106) (64 Stat. 650)
34	National Institute of Health, Construction grants, National Cancer Institute		5,000,000	( <sup>52</sup> )				
32	Water Pollution Control (Industrial Waste studies)	1948	1,000,000	( <sup>53</sup> )		Basis of actual need	( <sup>54</sup> )	33 U.S.C. 466-466 (j) (64 Stat. 649)
33	Hospital Construction and Survey and Planning	1946	<sup>55 56</sup> 110,000,000	150,000,000		Population	200	60 Stat. 1040-49 (64 Stat. 649)
21	Vocational rehabilitation	1937	<sup>57</sup> 20,600,000	( <sup>58</sup> )		15,000 to Hawaii, remainder to States, and Puerto Rico on basis of State needs as defined by the Act	100	29 U.S.C., 31-40, supp. V 45b; (64 Stat. 647)
HOUSING AND HOME FINANCE AGENCY								
43	Annual contributions to public housing agencies	1937	7,500,000	28,000,000		Project cost, number of units, persons housed and other factors <sup>60</sup>	( <sup>59</sup> )	42 U.S.C., supp. V 1410; (64 Stat. 709)



## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 32.—REGULAR FEDERAL GRANTS-IN-AID TO STATES, AS OF JUNE 30, 1951—Continued

Column reference in Table 34	Administrative authority Purpose of grant <sup>1</sup>	Year established	Appropriation for fiscal year 1951	Annual appropriation authorized	Basis of apportionment		Citation	
					Uniform lump sum per State	Other bases		
	VETERANS' ADMINISTRATION (Annual appropriations under title "Salaries and expenses, Veterans' Administration"):							
46	State and territorial homes for disabled soldiers and sailors	1888	( <sup>61</sup> )	( <sup>61</sup> )		\$300 annually per inmate	100	24 U.S.C., 134 (64 Stat. 1058)
47	Supervision of on-the-job training	1944	( <sup>61</sup> )	( <sup>61</sup> )				58 Stat. 290 (64 Stat. 1058)
48	Administration of unemployment and self-employment allowances	1944	( <sup>61</sup> )	( <sup>61</sup> )				58 Stat. 290 (64 Stat. 1058)

<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> In addition, the following sums were appropriated separately for the territories: Hawaii, \$90,000, Alaska \$52,500, Puerto Rico, \$90,000.

<sup>3</sup> For each State and territory, \$30,000.

<sup>4</sup> For each State and territory, \$60,000.

<sup>5</sup> Represents that portion of the \$8,000,000, appropriated for the fiscal year 1951, obligated for cooperative projects in marketing under agreements entered into pursuant to Section 204 (b), Title II, Research and Marketing Act of 1946, in connection with payments to States.

<sup>6</sup> The Act authorized \$20,000,000 for the program for the fiscal year 1951, but no specific amount was provided for payment to States.

<sup>7</sup> Excludes \$121,165 appropriated for Hawaii and Puerto Rico, and \$3,545.06 for automatic increases as shown in Senate Hearings on Agricultural Appropriation Bill for 1942, page 63.

<sup>8</sup> Excludes the following amounts appropriated separately for the territories: Alaska \$13,950 (7 U.S.C. 386c), \$42,150 (Public Law 417, approved October 27, 1949); Puerto Rico, \$31,348 (7 U.S.C. 386f), \$408,000 (7 U.S.C. 343f-343g), \$40,000 (Public Law 406, approved October 26, 1949), and \$33,050 (Section 506a of title V of the Housing Act of 1949, Public Law 171).

<sup>9</sup> None, but must meet matching requirements for the two preceding items.

<sup>10</sup> Includes Hawaii and Puerto Rico.

<sup>11</sup> In addition, the Flood Control Act (33 U.S.C. 701a) authorized amounts to be expended from Flood Control Appropriations for forest fire control activities.

<sup>12</sup> Represents that portion of the \$111,192,249 appropriated for the fiscal year 1951, obligated for the program in connection with the distribution of commodities within States.

<sup>13</sup> An annual appropriation is made for the program of 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. From this appropriation, a portion of the funds are allotted for the purpose of distributing commodities within States.

<sup>14</sup> Such sums as may be necessary to carry out the provisions of the act.

<sup>15</sup> Payments to any State 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>16</sup> Of this amount, \$24,000,000 is for liquidation of obligations incurred under authority heretofore granted to enter into contracts for the foregoing purposes. In addition, the Civil Aeronautics Administration is authorized until June 30, 1953, to enter into contracts and incur obligations for purposes of carrying out the provisions of the Federal Airport Act in an amount not exceeding \$36,700,000, of which \$36,000,000 is for projects in the States, \$500,000 for projects in Puerto Rico, \$150,000 for projects in the Territory of Hawaii, and \$50,000 for projects in the Virgin Islands.

<sup>17</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, Hawaii, Puerto Rico, and the Virgin Islands, 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 ended 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, and that appropriations for projects in Alaska, Hawaii, Puerto Rico, and the Virgin Islands for any fiscal year are to remain available until June 30, 1953, unless sooner expended.

<sup>18</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.

<sup>19</sup> Includes District of Columbia, Hawaii, and Puerto Rico.

<sup>20</sup> Authorizations for highway purposes are made for two-year periods and are available until expended. See Public Law 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 limitation.

<sup>21</sup> Minimum State share, one-half of one percent of total allotment.

<sup>22</sup> No amount appropriated for the fiscal year 1951.

<sup>23</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>24</sup> The Federal share payable shall not exceed 50 percent 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 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>25</sup> Excludes the \$749,059 appropriated for the pay of cadets and midshipmen.

<sup>26</sup> \$200,000 used for the maintenance and repair of vessels loaned by the United

States to the States of California, Maine, Massachusetts and New York in connection with marine schools.

<sup>27</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 schools students resident in other States upon such terms and in such numbers as the Commission shall prescribe.

<sup>28</sup> Public Law 641, approved August 3, 1950, amended the Act so as to provide—"not exceeding \$75,000 for Alaska, not exceeding \$25,000 for Hawaii, not exceeding \$10,000 each for Puerto Rico and the Virgin Islands."

<sup>29</sup> For carrying out the provisions of the Act, an amount equal to the sum credited during the next preceding fiscal year to the special fund created by the Act.

<sup>30</sup> Maximum State share \$150,000; minimum \$15,000 if State provides \$5,000.

<sup>31</sup> Includes \$8,500,000, available only to the extent that the Secretary finds necessary to meet increased costs of administration resulting from changes in a State law or increases in the numbers of claims filed and claims paid or salary costs over those upon which the State's basic grant (or the allocation for the District of Columbia or Puerto Rico) was based.

<sup>32</sup> Includes District of Columbia, Alaska, Hawaii, Puerto Rico, and the Virgin Islands.

<sup>33</sup> Sum sufficient to carry out purposes of title.

<sup>34</sup> Appropriations may be transferred interchangeably with approval of Bureau of Budget.

<sup>35</sup> Consolidated for the fiscal year 1951.

<sup>36</sup> Comprises \$1,200,000,000 appropriated under the Act, 1951, approved September 6, 1950, and \$80,000,000, appropriated under the Supplemental Act of 1951, approved September 27, 1950.

<sup>37</sup> The Appropriation Acts of 1951, and 1952, both provide that such sums as may be necessary shall be available for grants for any period in the prior fiscal year subsequent to March 31, of that year.

<sup>38</sup> Includes Hawaii, Puerto Rico, and the Virgin Islands.

<sup>39</sup> Includes each State and Territory.

<sup>40</sup> Permanent specific appropriation. Represents the amount required for fiscal year 1951 as shown in Treasury Department Digest of Appropriations, 1951.

<sup>41</sup> Payments are made to the American Printing House for books and apparatus supplied to public institutions for the blind in the States, territories, and District of Columbia.

<sup>42</sup> Includes \$10,000 representing estimated interest on \$250,000 permanent fund.

<sup>43</sup> Includes District of Columbia, Alaska, Hawaii, and Puerto Rico.

<sup>44</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>45</sup> Includes \$150,123 appropriated for the fiscal year 1951, pursuant to the Act of February 23, 1917 (39 Stat. 829-31, sec. 1-4).

<sup>46</sup> Minimum allotment to each State \$10,000.

<sup>47</sup> Includes Alaska, District of Columbia, Hawaii, Puerto Rico, and the Virgin Islands.

<sup>48</sup> Represents amount approved by the Surgeon General of the United States for apportionment to States and territories from appropriation of \$14,500,000, plus unexpended allotments of previous years.

<sup>49</sup> A sum sufficient to carry out the purpose of the Act.

<sup>50</sup> Includes an additional amount of \$8,250,000, for maternal and child welfare, to be allotted on a pro rata basis among the several States in proportion to the amounts to which the respective States are entitled for the fiscal year 1951 by reason of section 331 of the Social Security Act amendments of 1950.

<sup>51</sup> The Act provides \$10,000,000 for treatment and control of tuberculosis, and \$30,000,000 for establishing and maintaining adequate public health services.

<sup>52</sup> For each fiscal year, the Surgeon General, with the approval of the Administrator shall determine the total sum from the appropriation under the Act which shall be available for allotment among the several States, and shall, in accordance with regulations from time to time make allotments from such sums to the several States.

<sup>53</sup> Beginning July 1, 1948, and ending June 30, 1953, such sums (not to exceed the sum of \$2,000,000) as may be necessary to carry out the functions under this Act.

<sup>54</sup> Grants to any project shall not exceed which ever of the following amounts is the smaller: (1) \$20,000 or 33 1/3 per centum of the established cost.

<sup>55</sup> Includes \$10,000,000 provided by the Supplemental Appropriation Act of 1951, approved January 6, 1951.

<sup>56</sup> The 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>57</sup> Includes Hawaii and Puerto Rico.

<sup>58</sup> The Vocational Rehabilitation Act Amendments of 1943 provide that there is authorized to be included for each fiscal year in the appropriation for the Federal Security Agency, such sums as are necessary to carry out the provision of the Act.

<sup>59</sup> Grantee must contribute in cash, tax remissions, or tax exemptions, twenty percent of annual contributions.

<sup>60</sup> Maximum annual contributions equals, the project cost times the going Federal interest rate plus one percent.

<sup>61</sup> No specific appropriations made. Amounts necessary are derived from appropriations of the Veterans' Administration. Obligations for the fiscal year 1951, are as follows: State and territorial homes for disabled soldiers and sailors \$3,498,171.65, Supervision of on-the-job training \$2,986,558.59, and Administration of unemployment and self-employment allowances \$2,431,896.45.

Table 33.—FEDERAL REVENUE SHARED WITH STATES, AS OF JUNE 30, 1951

Column reference in Table 34	Administrative authority and type of shared revenue	Year established	Appropriation for fiscal year 1951 <sup>1</sup>	State (or county) share and basis of allocation	Citation
DEPARTMENT OF AGRICULTURE					
4	Payments to States, National forests fund-----	1908	\$8,362,897	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. 280; 36 Stat. 963, sec. 13; 38 Stat. 441)
4	Payments to school funds, Arizona and New Mexico-----	1910	71,930	An amount equal to such proportion of the gross proceeds (of the previous fiscal year) of all national forests within the states as the area of land granted for school purposes within forest reserves bears to the total area of all national forests within the two respective States.	(36 Stat. 562, 573, sec. 6, 24)
5	Payments to counties, Submarginal Land Program, Farm Tenant Act-----	1937	271,758	After revenues required for refund have been established, 25% of the remaining balance is appropriated for payment to counties.	7 U.S.C., supp. V, 1012 (50 Stat. 526)
FEDERAL POWER COMMISSION					
45	Payments to States, licenses under Federal Power Act-----	1920	27,609	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					
18	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)
16	Payments to Oklahoma, oil and gas royalties, south half of Red River-----	1923	4,125	Thirty-seven and one-half percent of royalties, for public roads and schools.	30 U.S.C., 191, 233 (64 Stat. 663)
18	Payments to certain counties, Oregon and California grant lands-----	1937	<sup>3</sup> 1,812,457	Fifty percent of receipts goes to counties within states in lieu of current taxes; deficiency payments 15 percent.	50 Stat. 875
18	Payments to counties, Coos Bay Wagon Road grant lands-----	1919	<sup>4</sup> 20,060	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.	53 Stat. 753
18	Payments to States, Grazing Act (public lands)-----	1934	<sup>5</sup> 270,098	Twelve and one-half, and fifty percent of the fees collected under sections 3, and 15, respectively, Taylor Grazing Act, are paid to states producing such fees.	43 U.S.C., supp. V, 315i
18	Payments to States, Grazing Act (Indian ceded lands)-----	1934	177	Thirty-three and one-third percent of revenues from such lands within State.	43 U.S.C., 313j; 48 Stat. 1273; 61 Stat. 791
18	Payments to States, sales of public lands-----	1920	20,000	Five percent of proceeds from such sales within State.	31 U.S.C., 711 (64 Stat. 682)
17	Payments to Alaska under Alaska Game Law-----	1925	62,466	Fifty percent of proceeds from licenses to be transmitted to the Treasurer of the Territorial School Fund.	48 U.S.C., 199 Subdivision K
16	Payments to States and Alaska, Receipts from Mineral Leasing Public Lands-----	1914	( <sup>6</sup> )	Thirty-seven and one-half percent of moneys received from sales, bonuses, royalties, and rentals of potash deposits.	38 Stat. 307, sec. 3 (48 U.S.C. 306)
18	Payments to Territory of Alaska, Alaska School lands-----	1915	390	One hundred percent of the amount appropriated to the account.	38 Stat. 1214; 53 Stat. 1243.
17	Payments to counties, Migratory Bird Conservation Act-----	1935	108,300	Twenty-five percent of net receipts from refuges within county.	16 U.S.C., supp. V, 715e (49 Stat. 383)
16	Payments to States, Mineral Leasing Act-----	1920	11,936,811	Thirty-seven and one-half percent of revenues from mineral leases paid to the States or the Territory of Alaska for schools and roads.	30 U.S.C., 191, 235 (41 Stat. 450); 48 U.S.C., 305 (44 Stat. 1058) (61 Stat. 119) (62 Stat. 279)
	Payments to States, potash deposits, royalties and rentals-----	1927	( <sup>7</sup> )	Thirty-seven and one-half percent of receipts from deposits within State.	30 U.S.C., 285 (44 Stat. 1058)
DEPARTMENT OF THE ARMY					
14	Payments to States, Flood Control Act of 1938, as amended-----	1938	812,870	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.

<sup>3</sup> Excludes \$300,000 appropriated for deficiency payments, and \$10,000 appropriated for excess payments.

<sup>4</sup> Excludes \$1,000 appropriated for excess payments.

<sup>5</sup> Comprises \$4,835 payments to states from grazing receipts, etc., public lands within grazing districts, miscellaneous; \$164,085 payments to states from grazing receipts, etc., public lands outside grazing districts; and \$101,168 payments to states from grazing receipts, etc., public lands within grazing districts.

<sup>6</sup> No appropriation made for the fiscal year 1951.

<sup>7</sup> Activities of this account are recorded in the account "Payment to States, Mineral Leasing Act."









## RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 34.—EXPENDITURES MADE BY THE GOVERNMENT  
ARRANGEMENTS AND EXPENDITURES WITHIN STATES WHICH PROVIDED  
Part B.—Federal Aid Payments to Individuals, etc., Within the States

State	Department of Commerce: Bureau of Public Roads, forest highways	Defense Department			Department of Labor: Reconversion unemployment benefits for seamen	Federal Security Agency: Public Health Service—National Institutes of Health						
		Army		Air Force		Research grants						
		Reimbursement for education of dependents of construction personnel; river and harbor and flood control	National Guard	National Guard		National Cancer Institute	National Dental Institute	Division of Research Grants	National Heart Institute	National Mental Health Institute	National Arthritis and Metabolic Institute	National Neurological Disease and Blindness Institute
		(53)	(54)	(55)		(56)	(57)	(58)	(59)	(60)	(61)	(62)
Alabama	\$12,891		\$1,691,542	\$606,661	\$510	\$32,808		\$16,834	\$22,901			
Arizona	715,022		692,260	1,314,482				15,500	10,000			
Arkansas	346,537	\$23,584	1,944,807	656,408	471			25,540				
California	2,242,527	74,375	5,375,491	3,720,897	3,874	365,940		463,951	425,451	\$79,356	\$13,968	\$45,320
Colorado	1,775,461		627,599	602,054	51	9,990	\$5,991	81,922	47,014		12,425	
Connecticut			1,287,727	435,628		72,972	2,646	149,015	21,546	65,707		19,388
Delaware			455,042	262,481				25,398				
District of Columbia			494,042	397,802		138,416	9,747	67,043	99,833	29,014		6,663
Florida	35,414		1,778,044	207,253	30	37,900		26,275	8,000			2,000
Georgia	67,475		2,423,995	671,383	354	6,930	8,694	50,496	39,812	11,016	10,000	
Idaho	2,442,665		748,087	224,588				10,368				
Illinois	22,414		5,765,922	2,431,172	326	308,307	69,874	472,580	334,908	152,847	76,084	59,907
Indiana			2,205,933	518,863		30,598	3,218	34,052	8,100			
Iowa			1,785,589	735,177				68,574				
Kansas			1,252,571	95,094	448	16,291		53,091	43,714	65,905		3,564
Kentucky	1,140		1,080,424	170,952				12,938	35,035			
Louisiana	62,200		1,878,657	319,301	1,328	9,990		118,500	59,281		30,132	
Maine	2,963		1,028,303	351,499	4	51,092				13,328		
Maryland			1,430,789	311,803	519	140,864		236,907	126,071	10,476		41,523
Massachusetts			3,566,573	1,945,294	1,795	376,769	36,591	707,701	651,258	172,264	127,177	46,526
Michigan	163,604		3,346,397	1,532,746	34	55,514	8,506	130,198	133,228	80,897	68,397	
Minnesota	115,516		2,088,060	479,441		127,139		174,259	170,481	34,369		7,673
Mississippi	105,099		1,226,100	258,008					10,724			
Missouri	148,342		1,799,398	963,347	766	104,152		86,878	182,317	7,884	4,800	10,000
Montana	1,787,031	35,670	605,372	231,482					33,000			
Nebraska	76,441	28,352	1,064,618	266,113				18,500				
Nevada	282,616		294,417	258,776								
New Hampshire	134,697		715,340	213,498	3							
New Jersey			3,115,893	626,731	982	21,000	9,917	16,234	11,394	11,535		
New Mexico	424,732		753,039	200,031								
New York			8,529,922	3,146,925	20,004	678,077	51,380	1,005,068	776,761	194,044	151,968	146,818
North Carolina	166,950		1,826,327	172,861	589	21,000		129,043	140,671	22,426	11,331	
North Dakota		363,498	304,058	244,715								
Ohio			3,127,575	1,562,385	198	159,360		142,208	294,955	32,832	25,886	6,000
Oklahoma			509,550	466,750	88			8,295	27,706			
Oregon	2,774,990	170,954	1,628,434	321,119	143	16,849		16,853	4,644			8,000
Pennsylvania	107,163		3,907,715	2,480,860	909	303,901	11,324	296,641	501,482	28,223	20,489	32,327
Rhode Island			576,888	388,828	246	15,524		24,565				
South Carolina	63,078		2,275,444	206,583		18,650		8,943	11,635			
South Dakota	262,024	165,722	172,760	168,941				16,694				
Tennessee	127,613		2,123,781	670,579	69	7,632		94,351	63,392	8,829	10,888	11,326
Texas	19,000		6,572,575	879,527	428	6,735		107,169	35,798		10,770	
Utah	772,465		628,968	300,418	126	32,888		204,242	21,526		108,900	20,325
Vermont	1,751		506,429	276,953					39,226			3,348
Virginia	156,666		1,649,017	248,110	1,138	21,424	8,320	100,149	9,249			
Washington	1,106,902	163,989	1,797,856	465,441	259	68,965		88,530	39,139		19,261	16,282
West Virginia	60,720		978,465	154,590	182				3,100			
Wisconsin	74,428		2,575,370	605,227	190	59,283		112,218	20,000			
Wyoming	993,219		395,106	256,375								
Alaska	1,529,767											
Hawaii			1,649,879	589,452								
Puerto Rico			1,133,889	353,595		7,992		21,600	9,074			4,222
Virgin Islands												
Advances and other undistributed				<sup>15</sup> 10,071,456								
Total	19,181,543	1,026,144	<sup>14</sup> 95,484,042	<sup>16</sup> 44,940,676	31,482	3,325,072	226,208	5,439,343	4,472,436	1,066,517	702,496	481,222

<sup>14</sup> The sum of \$107,207,557 was also expended from the Army National Guard appropriation by various services of the Army for direct aid of the several States, Territories, and possessions. The amount each State received cannot be ascer-

tained.

<sup>15</sup> Represents expenditures of the National Guard Bureau.

<sup>16</sup> Expenditures on an obligation basis.

EXPENDITURES FOR GRANTS-IN-AID TO STATES

AS DIRECT PAYMENTS TO STATES UNDER COOPERATIVE RELIEF AND OTHER AID, FISCAL YEAR 1951—Continued  
Other than Direct Grants and Loans—Continued

Federal Security Agency: Public Health Service—National Institutes of Health—Continued												
Research grants—Continued	Traineeship awards			Teaching grants			Control grants		Fellowship awards			
	National Cancer Institute	National Heart Institute	National Mental Health Institute	National Cancer Institute	National Heart Institute	National Mental Health Institute	National Cancer Institute	National Mental Health Institute	National Cancer Institute	National Dental Institute	Division of Research grants	National Heart Institute
(65)	(66)	(67)	(68)	(69)	(70)	(71)	(72)	(73)	(74)	(75)	(76)	(77)
				\$29,968	\$14,000	\$12,500	\$42,000					\$3,000
	\$3,550			24,991		12,500	10,800					
\$142,872	23,380	\$11,305	\$84,000	104,968	28,000	134,214	110,533		\$40,758	\$5,550	\$63,850	7,050
11,777	3,650		46,400	25,000	14,000	48,819	35,703		1,950		3,755	3,600
38,597	3,170	7,200	43,854	25,000	14,000	79,263	59,640	\$6,825	16,245		15,289	16,550
26,451	22,040	3,800	52,200	91,500	28,000	132,417	23,575		7,900			8,950
6,425								10,000			2,350	
34,621	7,220	3,600		55,000	14,000	22,900	25,603		1,950			
104,378	11,960		93,434	137,044	56,000	151,567	77,246	30,000	47,729	6,350	38,265	30,665
3,132		3,000	11,600	29,080		26,568			3,600	3,900	10,950	2,350
22,362	3,640		7,600	54,876	14,000	32,564	20,000		2,350		6,163	
10,243	3,690		14,000	25,000	13,500	64,175	27,635		3,000		3,900	9,100
11,624			22,230	30,000		63,860						
2,700		10,800	37,200	55,000	28,000	71,997					2,532	
8,380					10,000				2,422		2,024	
111,982	15,780	7,595	41,098	47,500	14,000	36,946	6,264		19,793		12,413	18,050
173,550	18,203	20,700	189,494	85,000	14,000	258,868	53,097		73,589		106,504	52,945
15,896	9,630		18,400	60,679	26,000	47,742	25,000		1,950		3,600	
23,772	10,230	3,600	86,260	30,000	14,000	80,884	27,481		18,077	5,525		11,030
				5,000	8,000				15,005			
26,177	27,675	3,600	23,236	74,590	22,532	68,964	25,013				11,900	1,950
1,000												
10,260				60,000	14,000	18,720			2,350			
5,832						1,500						
16,426							36,950		6,900	3,000	6,250	
												2,350
237,310	100,590	22,500	146,767	239,798	69,949	308,118	135,671	4,800	100,980	18,700	39,406	48,202
9,126	18,220	7,200	27,822	59,899	28,000	65,575	3,294		3,233		8,484	10,269
				5,000								
83,506	6,600	6,600	49,000	59,914	55,376	157,516	52,318		10,650	3,900	29,649	18,600
3,000				25,000	14,000	12,500			3,600		1,950	
3,233	3,100			29,981	14,000				2,350		3,600	
124,677	37,380	21,600	150,738	164,770	55,997	204,837	19,482		15,388		35,158	18,077
4,303		3,000							1,950			
9,379		1,800		25,000		6,500						2,350
				5,000	5,000							
15,330	9,670	3,300	6,400	84,991	34,000	75,967	20,196				15,300	2,350
31,936	5,330	6,900	2,400	73,433	14,000	63,679	33,414					
3,056			4,000	25,000	12,500	12,500	38,665		9,300		6,718	7,200
				24,845		12,906						3,042
	3,350		6,200	49,980	14,000	35,320						6,617
6,264	3,050		13,604	54,840		67,001	58,536		1,950		17,394	3,650
4,200				5,000								
25,436	3,340		3,600	55,000	73,000				15,855		22,341	8,200
				25,000		5,666	9,178					
1,369,113	354,448	148,100	1,181,527	2,062,647	735,854	2,415,053	977,294	51,625	430,824	46,925	469,745	296,147



RECEIPTS, EXPENDITURES, AND BALANCES, 1951

Table 34.—EXPENDITURES MADE BY THE GOVERNMENT AS DIRECT PAYMENTS TO STATES UNDER COOPERATIVE ARRANGEMENTS AND EXPENDITURES WITHIN STATES WHICH PROVIDED RELIEF AND OTHER AID, FISCAL YEAR 1951—Continued

Part B.—Federal Aid Payments to Individuals, etc., Within the States Other than Direct Grants and Loans—Continued

State	Federal Security Agency: Public Health Service—National Institutes of Health—Continued	General Services Administration: Bureau of Community Facilities, disaster and emergency relief, etc. <sup>17</sup>	Veterans' Administration		Total payments within States (Part B)	Grand total (Parts A and B)
	Fellowship awards—Continued		Automobiles, etc., for disabled veterans	Readjustment benefits (Public Law 346, June 22, 1944) and vocational rehabilitation (Public Law 16, Mar. 24, 1943)		
	National Mental Health Institute					
	(78)	(79)				
Alabama			\$3,200	\$70,140,825	\$79,116,222	\$126,677,671
Arizona			4,800	9,003,337	13,559,636	32,396,693
Arkansas			9,590	43,719,214	52,401,026	96,970,652
California	\$5,950		43,166	115,614,612	143,666,712	346,489,944
Colorado			7,979	25,616,250	39,315,056	77,001,400
Connecticut	9,550		3,185	14,207,106	17,194,950	38,958,392
Delaware				2,216,199	3,571,740	8,349,423
District of Columbia			64,524	27,129,278	28,823,225	34,384,443
Florida			15,995	50,361,991	56,121,362	107,994,799
Georgia			6,400	68,003,997	80,497,537	141,615,626
Idaho				9,360,454	18,241,758	32,106,915
Illinois	19,798		22,293	87,903,303	109,296,139	201,710,685
Indiana			9,584	36,841,456	46,442,485	85,093,494
Iowa	2,350		8,000	26,913,882	41,547,532	81,521,685
Kansas		\$29,886	7,968	15,068,735	24,893,714	58,214,755
Kentucky			6,374	35,461,553	43,662,983	90,585,619
Louisiana	3,600		3,114	82,411,773	96,975,744	179,171,766
Maine	17,200		4,795	5,627,999	8,048,682	24,580,171
Maryland	22,011		4,800	26,888,996	31,228,572	51,378,383
Massachusetts	27,173		21,663	47,250,403	56,664,052	146,422,645
Michigan			17,588	48,123,866	62,653,946	144,470,510
Minnesota	3,900	150,000	7,999	32,561,768	44,465,918	90,239,781
Mississippi		1,545	10,415	60,814,750	71,095,535	106,560,440
Missouri	8,875		9,572	66,750,431	81,746,327	160,044,711
Montana			1,600	7,926,931	16,891,607	34,613,013
Nebraska		125,000		18,572,607	29,797,839	51,135,039
Nevada		20,853		973,283	2,099,411	9,670,564
New Hampshire			3,200	4,200,302	5,820,269	14,610,301
New Jersey			17,600	46,544,842	51,384,606	85,523,048
New Mexico			4,800	11,337,220	15,329,716	35,819,902
New York	55,910		54,395	166,675,476	189,651,178	345,822,642
North Carolina			14,399	68,816,594	80,343,671	130,988,567
North Dakota		177,556	6,338	9,239,341	17,277,714	30,665,635
Ohio			20,749	68,279,717	81,786,668	169,122,171
Oklahoma			4,767	38,286,462	48,057,096	117,124,017
Oregon			4,795	16,571,087	24,898,471	53,994,428
Pennsylvania	15,450		66,547	163,344,970	179,301,873	286,116,616
Rhode Island			4,778	8,898,313	10,002,185	21,604,280
South Carolina			3,196	45,373,227	51,791,630	82,551,046
South Dakota		39,753	1,600	8,105,537	14,931,045	29,725,521
Tennessee			4,800	78,625,263	88,952,171	140,675,680
Texas			31,569	140,790,938	172,029,774	290,169,323
Utah			1,600	13,318,182	18,205,417	34,261,074
Vermont				3,433,961	5,450,427	11,523,124
Virginia			12,792	26,255,476	33,697,633	65,361,252
Washington	3,708		4,521	23,663,568	31,609,201	86,121,485
West Virginia			7,961	15,262,431	18,440,380	46,271,356
Wisconsin	1,950		12,790	27,435,929	39,003,063	81,965,115
Wyoming				4,115,423	9,260,389	23,517,644
Alaska				724,087	2,286,655	5,789,295
Hawaii				2,644,171	13,571,349	22,478,673
Puerto Rico			3,200	19,556,756	39,706,067	54,412,416
Virgin Islands			1,600		137,410	687,200
Advances and other undistributed				15,683,310	25,972,439	25,939,370
Total	197,425	544,592	579,402	2,062,647,580	2,569,138,249	4,850,097,624

<sup>17</sup> Comprises \$1,545 for alleviation from damage from flood and other catastrophe; \$482,308 for emergency fund for the President (allotment to General

Services Administration, community facilities services); and \$50,739 for emergency fund for the President (allotment to G.S.A.).

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DATE LOANED	BORROWER'S NAME	PHONE NUMBER
11/4/22	R. M. [unclear]	3427